

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of January 16, 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 NNC Resolution authorized 10% of total ARPA amount for this purpose and gave the President and the Speaker the responsibility to determine the specific programs and amounts for their respective Branch. |
| B. | Approved Division Expenditure Plans Business Units | CJY-41-21 NNC Resolution authorized an unspecified amount of ARPA funding to replace funds for projects that were defunded under the prior federal aid CARES Act and directed OMB/OOC to provide a report. Specific projects and amounts in this category were provided by the OPVP. CJN-29-22 NNC Resolution approved specific Expenditure Plans/Project Amounts and specific NN Departments to manage projects/funding and established the Chapter and Regional Projects Funding Category and provides general requirements and restrictions. CD-62-21 NNC Resolution authorized \$557,000,000 of ARPA funds for Hardship Assistance. BFS-31-21 NNC Resolution established FRF application procedures, forms and Expenditure Plan Templates for Fiscal Recovery Funds. |
| C. | Approved Regional Chapter Project Business Units | |

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

| All BU and Financial data exported from the NN FMIS/JDE for this Part One. | | | | | | | | | | | | |
|--|------|-----------------------------------|------|--|-------------------|--|------------------|------------------|---------|---------|--|------|
| A. | BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | |
| 1 | 1 | K211500 UST - OPVP FRF OFFICE | OPVP | \$ 25,337,389.00 | \$ 25,337,389.00 | \$ 4,269,156.90 | \$ 5,339,189.00 | \$ 15,729,043.10 | 37.9% | 7.01 | | |
| 2 | 2 | K211501 UST - BROADBAND OFC - FRF | DGS | \$ 2,725,789.00 | \$ 2,725,789.00 | \$ 488,038.45 | \$ 248,535.45 | \$ 1,989,215.10 | 27.0% | 7.01 | | |
| 3 | 3 | K211502 UST - HUMAN RESOURCES | DHR | \$ 869,194.00 | \$ 869,194.00 | \$ 397,521.73 | \$ - | \$ 471,672.27 | 45.7% | 7.01 | | |
| 4 | 4 | K211503 UST - WATER RESOURCES | DNR | \$ 2,629,500.00 | \$ 2,629,500.00 | \$ 29,546.77 | \$ 10,096.50 | \$ 2,589,856.73 | 1.5% | 7.01 | | |
| 5 | 5 | K211504 UST - EPA ADMIN - FRF | NEPA | \$ 8,093,953.00 | \$ 3,929,977.00 | \$ 692,467.60 | \$ 298,136.05 | \$ 2,939,373.35 | 25.2% | 7.01 | | |
| 6 | 6 | K211505 UST - BUSINESS REG - FRF | DED | \$ 330,768.00 | \$ 330,768.00 | \$ 108,599.01 | \$ 3,200.02 | \$ 218,968.97 | 33.8% | 7.01 | | |
| 7 | 7 | K211506 UST - HERITAGE & HIST P | DNR | \$ 1,010,601.00 | \$ 1,010,601.00 | \$ 265,613.53 | \$ - | \$ 744,987.47 | 26.3% | 7.01 | | |
| 8 | 8 | K211508 UST - GENERAL LAND DEV | DNR | \$ 2,183,797.00 | \$ 2,183,797.00 | \$ 752,128.41 | \$ - | \$ 1,431,668.59 | 34.4% | 7.01 | | |
| 9 | 9 | K211509 UST - DIV COMM DEV - FRF | DCD | \$ 10,683,627.00 | \$ 10,683,627.00 | \$ 1,133,484.53 | \$ 7,998,741.39 | \$ 1,551,401.08 | 85.5% | 7.01 | | |
| 10 | 10 | K211510 UST - DCD CHAPTERS - FRF | DCD | \$ 7,761,517.00 | \$ 7,761,517.00 | \$ 9,172.97 | \$ 5,152,337.03 | \$ 2,600,007.00 | 66.5% | 7.01 | | |
| 11 | 11 | K211511 UST - AMLR - FRF | DNR | \$ 2,033,414.00 | \$ 2,033,414.00 | \$ 549,196.49 | \$ 23,667.05 | \$ 1,460,550.46 | 28.2% | 7.01 | | |
| 12 | 12 | K211512 UST - FORESTRY - FRF | DNR | \$ 991,293.00 | \$ 991,293.00 | \$ 170,043.46 | \$ 2,861.55 | \$ 818,387.99 | 17.4% | 7.01 | | |
| 13 | 13 | K211513 UST - MINERALS - FRF | DNR | \$ 1,440,527.00 | \$ 1,440,527.00 | \$ 204,411.37 | \$ 5,406.00 | \$ 1,230,709.63 | 14.6% | 7.01 | | |
| 14 | 14 | K211514 UST - OOC - FRF | OOC | \$ 17,664,167.00 | \$ 17,664,167.00 | \$ 7,051,010.47 | \$ 610,990.59 | \$ 10,002,165.94 | 43.4% | 6.01 | | |
| 15 | 15 | K211515 UST - NAVAJO LAND DEPT | DNR | \$ 5,059,674.00 | \$ 5,059,674.00 | \$ 983,955.27 | \$ 421,745.88 | \$ 3,653,972.85 | 27.8% | 7.01 | | |
| 16 | 16 | K211519 UST - ATTORNEY GENERAL | DOJ | \$ 25,446,993.00 | \$ 25,446,993.00 | \$ 2,828,260.93 | \$ 2,976,025.18 | \$ 19,642,706.89 | 22.8% | 7.01 | | |
| 17 | 17 | K211520 UST - FISH & WILDLIFE | DNR | \$ 3,525,471.00 | \$ 3,525,471.00 | \$ 558,206.01 | \$ 1,887.84 | \$ 2,965,377.15 | 15.9% | 7.01 | | |
| 18 | 18 | K211521 UST - ECONOMIC DEV - FRF | DED | \$ 2,843,597.00 | \$ 2,843,597.00 | \$ 177,608.90 | \$ 168,234.55 | \$ 2,497,753.55 | 12.2% | 7.01 | | |
| * | | K211527 UST - NN WASHINGTON OFC | EO | \$ 5,254,962.00 | \$ - | De-obligated pursuant to request by NN Washington Office | | | | | | |
| 19 | 19 | K211536 UST - NDOH - FRF | NDOH | \$ 1,852,157.00 | \$ 1,852,157.00 | \$ - | \$ - | \$ 1,852,157.00 | 0.0% | 7.01 | | |
| 20 | 20 | K211540 UST - OFC OF MGMT & BDG | OMB | \$ 2,788,084.00 | \$ 2,788,084.00 | \$ 224,312.29 | \$ 7,676.15 | \$ 2,556,095.56 | 8.3% | 7.01 | | |
| * | | K211541 UST - INVESTMENT INCOME | OOC | Per OOC - THIS BUSINESS UNIT IS SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES | | | | | | | | 7.01 |
| 21 | 21 | K211545 UST - INVEST MGMT FEES | OOC | \$ 550,000.00 | \$ 550,000.00 | \$ 533,133.01 | \$ - | \$ 16,866.99 | 96.9% | 7.01 | | |
| 22 | 22 | K211556 UST - DNR ADMIN SUPP | DNR | \$ 2,777,319.00 | \$ 2,777,319.00 | \$ 231,734.53 | \$ 1,327.94 | \$ 2,544,256.53 | 8.4% | 7.01 | | |
| 23 | 23 | K211557 UST - MOD OFC BLDG COMPL | FRFO | \$ 8,931,654.00 | \$ 8,931,654.00 | \$ 3,742,000.50 | \$ 5,189,653.50 | \$ - | 100.0% | 7.01 | | |
| 24 | 24 | K211558 UST - TRIBAL ENROLL MP | DHR | \$ 1,581,788.00 | \$ 1,581,788.00 | \$ 93,277.64 | \$ - | \$ 1,488,510.36 | 5.9% | 7.01 | | |
| 25 | 25 | K2115135 UST - OLC HVAC SYSTEM | LB | \$ 89,358.00 | \$ 89,358.00 | \$ 89,358.00 | \$ - | \$ - | 100.0% | 7.01 | | |
| 26 | 26 | K2115136 UST - UPDATE NN CODE | LB | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | 0.0% | 3.05 | | |
| 27 | 27 | K2115138 UST - OLC IT UPGRADE | LB | \$ 119,824.00 | \$ 119,824.00 | \$ 31,905.94 | \$ - | \$ 87,918.06 | 26.6% | 3.05 | | |
| 28 | 28 | K2115399 UST - OPVP ADMIN OPERAT | OPVP | \$ 684,400.00 | \$ 684,400.00 | \$ - | \$ - | \$ 684,400.00 | 0.0% | 3.05 | | |
| 29 | 29 | K2115464 UST - DCD CONSTRCT- FRF | DCD | \$ 5,887,727.76 | \$ 5,887,727.76 | \$ - | \$ - | \$ 5,887,727.76 | 0.0% | 3.05 | | |
| * Inactive | | | | \$ 151,748,544.76 | \$ 142,329,606.76 | \$ 25,614,144.71 | \$ 28,459,711.67 | \$ 88,255,750.38 | 38.0% | | | |
| B. | BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | |
| 30 | 1 | K211516 UST - ECONOMIC RELIEF | DED | \$ 31,412,583.00 | \$ 31,412,583.00 | \$ 15,398,027.75 | \$ 1,504.73 | \$ 16,013,050.52 | 49.0% | 2.29 | | |
| 31 | 2 | K211517 UST - CYBERSECURITY | DGS | \$ 1,644,509.00 | \$ 1,644,509.00 | \$ 1,644,509.00 | \$ - | \$ - | 100% | 1.14 | | |
| 32 | 3 | K211518 UST - JUDICIAL BRANCH | JB | \$ 5,876,685.00 | \$ 5,876,685.00 | \$ 444,788.40 | \$ 669,143.74 | \$ 4,762,752.86 | 19.0% | 2.37 | | |
| 33 | 4 | K211523 UST - CISTERN SYSTEMS | DNR | \$ 14,722,159.00 | \$ 14,722,159.00 | \$ - | \$ - | \$ 14,722,159.00 | 0.0% | 5.14 | | |
| 34 | 5 | K211524 UST - EMS SERVICES | DPS | \$ 1,808,662.00 | \$ 1,808,662.00 | \$ 1,808,662.00 | \$ - | \$ - | 100.0% | 1.06 | | |
| 35 | 6 | K211525 UST - COVID-19 FOOD | NDOH | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 247,921.85 | \$ 4,570.91 | \$ 2,747,507.24 | 8.4% | 1.14 | | |
| 36 | 7 | K211526 UST - COVID-19 PPE | NDOH | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | 0.0% | 1.05 | | |
| 37 | 8 | K211528 UST - NTUA ELECTRICITY | DCD | \$ 28,982,874.00 | \$ 28,982,874.00 | \$ 14,491,437.00 | \$ 14,491,437.00 | \$ - | 100% | 2.18 | | |
| 38 | 9 | K211529 UST - NTUA WASTE WATER | DNR | \$ 3,200,004.00 | \$ 3,200,004.00 | \$ 1,600,002.00 | \$ 1,600,002.00 | \$ - | 100% | 5.02 | | |
| 39 | 10 | K211530 UST - NTUA SEPTIC SYSTEMS | DNR | \$ 11,105,636.00 | \$ 11,105,636.00 | \$ 5,552,818.14 | \$ 5,552,817.86 | \$ - | 100% | 5.03 | | |
| 40 | 11 | K211531 UST - NTUA WATER - DISTR | DNR | \$ 2,898,372.00 | \$ 2,898,372.00 | \$ 2,173,779.00 | \$ 724,593.00 | \$ - | 100% | 5.11 | | |
| 41 | 12 | K211532 UST - NTUA DRINKING WAT | DNR | \$ 755,486.00 | \$ 755,486.00 | \$ 566,614.50 | \$ 188,871.50 | \$ - | 100% | 5.14 | | |
| 42 | 13 | K211533 UST - NTUA CISTERN SYS | DNR | \$ 3,701,879.00 | \$ 3,701,879.00 | \$ 1,850,939.33 | \$ 1,850,939.67 | \$ - | 100% | 5.15 | | |
| 43 | 14 | K211534 UST - NTUA BB LAST MILE | DGS | \$ 5,370,432.00 | \$ 5,370,432.00 | \$ 2,685,216.00 | \$ 2,685,216.00 | \$ - | 100% | 5.19 | | |
| 44 | 15 | K211535 UST - NTUA BB OTHR PROJ | DGS | \$ 9,679,381.00 | \$ 9,679,381.00 | \$ 4,839,690.43 | \$ 4,839,690.57 | \$ - | 100% | 1.14 | | |
| 45 | 16 | K211537 UST - COVID-19 DALTCS | NDOH | \$ 2,330,205.00 | \$ 2,330,205.00 | \$ 59,234.92 | \$ - | \$ 2,270,970.08 | 2.5% | 1.14 | | |

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| | | | | | | | | | | | |
|----|----|----------|----------------------------|------|---------------------|---------------------|-------------------|-------------------|-------------------|--------|------|
| 46 | 17 | K211538 | UST - COVID-19 MOBILE UN | NDOH | \$ 953,380.00 | \$ 953,380.00 | \$ - | \$ - | \$ 953,380.00 | 0.0% | 1.14 |
| 47 | 18 | K211539 | UST - COVID-19 TESTING | NDOH | \$ 3,451,186.00 | \$ 3,451,186.00 | \$ - | \$ - | \$ 3,451,186.00 | 0.0% | 1.02 |
| 48 | 19 | K211542 | UST - DWR WATER RESRCS | DWR | \$ 4,193,774.54 | \$ 4,193,774.54 | \$ 50,000.00 | \$ - | \$ 4,143,774.54 | 1.2% | 5.13 |
| 49 | 20 | K211543 | UST - WATER TRANS & DIST | DWR | \$ 31,556,346.22 | \$ 31,556,346.22 | \$ 638,108.94 | \$ 100,000.00 | \$ 30,818,237.28 | 2.3% | 5.11 |
| 50 | 21 | K211544 | UST - WATER TREATMENT | DWR | \$ 405,000.00 | \$ 405,000.00 | \$ - | \$ 405,000.00 | \$ - | 100.0% | 5.10 |
| 51 | 22 | K211522 | UST - HARDSHIP ASSIST | OOC | \$ 557,000,000.00 | \$ 557,000,000.00 | \$ 556,217,000.00 | \$ - | \$ 783,000.00 | 99.9% | 2.03 |
| 52 | 23 | K211546 | UST - NAVAJO HOUSING | DNVA | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ 2,068,849.00 | \$ 2,619,989.00 | \$ 45,311,162.00 | 9.4% | 2.16 |
| 53 | 24 | K211547 | UST - HARDSHIP ASSIST 2 | OOC | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ 14,205,200.00 | \$ - | \$ 105,794,800.00 | 11.8% | 2.03 |
| 54 | 25 | K211548 | UST - CYBERSECURITY 2 | DGS | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 1,829,209.03 | \$ 2,874,409.94 | \$ 296,381.03 | 94.1% | 1.14 |
| 55 | 26 | K211549 | UST - BROADBAND MID MILE | DGS | \$ 60,000,000.00 | \$ 60,000,000.00 | \$ 2,832,530.40 | \$ 8,122,616.00 | \$ 49,044,853.60 | 18.3% | 5.21 |
| 56 | 27 | K211550 | UST - BRDBAND LAST MILE 2 | DGS | \$ 40,000,000.00 | \$ 40,000,000.00 | \$ 10,922,635.29 | \$ 19,618,762.21 | \$ 9,458,602.50 | 76.4% | 5.19 |
| 57 | 28 | K211551 | UST - WASTEWATER CENTER | DNR | \$ 33,675,338.00 | \$ 33,675,338.00 | \$ 16,837,669.00 | \$ 16,837,669.00 | \$ - | 100.0% | 5.01 |
| 58 | 29 | K211552 | UST - WASTEWATER C&C | DNR | \$ 6,008,874.00 | \$ 6,008,874.00 | \$ - | \$ - | \$ 6,008,874.00 | 0.0% | 5.02 |
| 59 | 30 | K211553 | UST - HOUSING MANUFACTU | DCD | \$ 30,000,000.00 | \$ 30,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 24,000,000.00 | 20.0% | 2.15 |
| 60 | 31 | K211554 | UST - DBMHS DETOX & RES | NDOH | \$ 15,243,750.00 | \$ 15,243,750.00 | \$ - | \$ - | \$ 15,243,750.00 | 0.0% | 1.13 |
| 61 | 32 | K211555 | UST - DBMHS - TRANSITIONAL | NDOH | \$ 4,000,000.00 | \$ 4,000,000.00 | \$ - | \$ - | \$ 4,000,000.00 | 0.0% | 1.12 |
| 62 | 33 | K211559 | UST - DRINKING WATER: CS | DWR | \$ 84,000,000.00 | \$ 84,000,000.00 | \$ 42,000,000.00 | \$ 42,000,000.00 | \$ - | 100.0% | 5.15 |
| 63 | 34 | K211560 | UST - DRINKING WATER D&T | DWR | \$ 10,030,000.00 | \$ 10,030,000.00 | \$ 5,015,000.00 | \$ 5,015,000.00 | \$ - | 100.0% | 5.10 |
| 64 | 35 | K211561 | UST - DRINKING WATER T&D | DWR | \$ 51,085,788.00 | \$ 51,085,788.00 | \$ 4,174,946.90 | \$ 3,085,053.10 | \$ 43,825,788.00 | 14.2% | 5.11 |
| 65 | 36 | K211562 | UST - DRINKING WATER STO | DWR | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 | 0.0% | 5.14 |
| 66 | 37 | K211563 | UST - HOUSING SUPPORT | DCD | \$ 96,400,000.00 | \$ 96,400,000.00 | \$ 48,200,000.00 | \$ 48,200,000.00 | \$ - | 100.0% | 2.18 |
| 67 | 38 | K211564 | UST - NEW HOUSING: CHID | DCD | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ - | \$ - | \$ 50,000,000.00 | 0.0% | 2.15 |
| 68 | 39 | K211565 | UST - BATHROOM ADDITIONS | DCD | \$ 150,000,000.00 | \$ 150,000,000.00 | \$ - | \$ 150,000,000.00 | \$ - | 100.0% | 1.14 |
| 69 | 40 | K211566 | UST - DRINKING WATER SOU | DWR | \$ 29,200,000.00 | \$ 29,200,000.00 | \$ 9,250,000.00 | \$ 10,366,312.46 | \$ 9,583,687.54 | 67.2% | 5.13 |
| 70 | 41 | K211592 | UST - DPS RURAL ADDRESS | DPS | \$ 35,000,000.00 | \$ 35,000,000.00 | \$ - | \$ 6,209,824.52 | \$ 28,790,175.48 | 17.7% | 1.14 |
| 71 | 42 | K2115134 | UST - BROADBAND MATCH | DGS | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ - | \$ - | \$ 20,000,000.00 | 0.0% | 5.2 |
| 72 | 43 | K2115137 | UST - NAVAJO-HOPI LAND | OPVP | \$ 15,550,000.00 | \$ 15,550,000.00 | \$ 154,998.00 | \$ 1,395,002.00 | \$ 14,000,000.00 | 10.0% | 2.15 |
| | | | | | \$ 1,630,842,303.76 | \$ 1,630,842,303.76 | \$ 770,759,786.88 | \$ 352,458,425.21 | \$ 507,624,091.67 | 68.9% | |

C.

1. 17 CHAPTER PROJECTS per CD-61-22

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|---|-------------|----------|---------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|------|
| 73 | 1 | K211595 | UST - JEDDITO HSE WIRING | DCD | 1 | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 | 0.0% | 2.18 |
| 74 | 2 | K211596 | UST - JEDDITO BR ADDITI | DCD | 2 | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 | 0.0% | 1.14 |
| 75 | 3 | K211597 | UST - JEDDITO CHPT RENOV | DCD | 3 | \$ 260,000.00 | \$ 260,000.00 | \$ - | \$ - | \$ 260,000.00 | 0.0% | 2.22 |
| 76 | 4 | K211598 | UST - JEDDITO CEMETERY | DCD | 4 | \$ 185,000.00 | \$ 185,000.00 | \$ - | \$ - | \$ 185,000.00 | 0.0% | 6.01 |
| 77 | 5 | K211599 | UST - JEDDITO HSG RENOV | DCD | 5 | \$ 595,000.00 | \$ 595,000.00 | \$ - | \$ - | \$ 595,000.00 | 0.0% | 2.18 |
| 78 | 6 | K2115132 | UST - STEAMBOAT WAREHOUS | DCD | 6 | \$ 220,000.00 | \$ 220,000.00 | \$ - | \$ - | \$ 220,000.00 | 0.0% | 1.14 |
| 79 | 7 | K2115133 | UST - STEAMBOAT WATERLIN | DWR | 7 | \$ 1,480,000.00 | \$ 1,480,000.00 | \$ - | \$ - | \$ 1,480,000.00 | 0.0% | 5.15 |
| 80 | 8 | K2115100 | UST - CORNFIELDS PPE/FOO | DCD | 8 | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0.0% | 1.14 |
| 81 | 9 | K2115101 | UST - CORNFIELDS HEATING | DCD | 9 | \$ 95,000.00 | \$ 95,000.00 | \$ - | \$ 95,000.00 | \$ - | 100.0% | 2.02 |
| 82 | 10 | K2115102 | UST - CORNFIELDS PH IV | DCD | 10 | \$ 225,000.00 | \$ 225,000.00 | \$ - | \$ - | \$ 225,000.00 | 0.0% | 2.18 |
| 83 | 11 | K2115103 | UST - CORNFIELDS SEPTIC | EPA | 11 | \$ 95,000.00 | \$ 95,000.00 | \$ - | \$ - | \$ 95,000.00 | 0.0% | 5.05 |
| 84 | 12 | K2115104 | UST - CORNFIELDS CEMETERY | DCD | 12 | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 | 0.0% | 6.01 |
| 85 | 13 | K2115105 | UST - CORNFIELDS TECH UP | DCD | 13 | \$ 35,000.00 | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ - | 100.0% | 3.05 |
| 86 | 14 | K2115106 | UST - CORNFIELDS FOOD AS | DCD | 14 | \$ 65,000.00 | \$ 65,000.00 | \$ - | \$ 65,000.00 | \$ - | 100.0% | 2.01 |
| 87 | 15 | K2115107 | UST - KINDAHLICHII RENOV | DCD | 15 | \$ 498,000.00 | \$ 498,000.00 | \$ - | \$ - | \$ 498,000.00 | 0.0% | 1.04 |
| 88 | 16 | K2115108 | UST - KINDAHLICHII BR AD | DCD | 16 | \$ 682,000.00 | \$ 682,000.00 | \$ - | \$ - | \$ 682,000.00 | 0.0% | 1.14 |
| 89 | 17 | K2115109 | UST - GANADO WATERLINE | DWR | 17 | \$ 1,700,000.00 | \$ 1,700,000.00 | \$ - | \$ 1,700,000.00 | \$ - | 100.0% | 5.13 |
| Note 1 of 4 NNC Resolutions. See last page of this report | | | | | \$ 7,110,000.00 | \$ 7,110,000.00 | \$ - | \$ 1,895,000.00 | \$ 5,215,000.00 | 26.7% | | |

2. 18 CHAPTER PROJECTS per CD-62-22

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

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

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| | | | | | | | | | | | | |
|--|----|---------------------|-------------------------------------|----------------|----|-----------------|---------------------|---------------------------------|---------------|-----------------|--------|------|
| 98 | 26 | K211575 | UST - LOW MTN : POWERLINE | DCD | 9 | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 | 0.0% | 2.18 |
| 99 | 27 | K2115110 | UST - NAZLINI LEACH FLD | EPA | 10 | \$ 120,000.00 | \$ 120,000.00 | \$ - | \$ - | \$ 120,000.00 | 0.0% | 5.03 |
| * | | K2115114 | 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 | | |
| 100 | 28 | K2115113 | UST - NAZLINI CONSULTING | DCD | 11 | \$ 150,000.00 | \$ 150,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ - | 100.0% | 7.01 |
| 101 | 29 | K2115114 | UST - NAZLINI WAREHOUSE | DCD | 12 | \$ 400,000.00 | \$ 400,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ - | 100.0% | 6.01 |
| 102 | 30 | K2115115 | UST - NAZLINI ADMIN BLDG | DCD | 13 | \$ 350,000.00 | \$ 350,000.00 | \$ 175,000.00 | \$ 175,000.00 | \$ - | 100.0% | 6.01 |
| 103 | 31 | K2115116 | UST - NAZLINI CEMETERY | DCD | 14 | \$ 150,000.00 | \$ 150,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ - | 100.0% | 6.01 |
| 104 | 32 | K2115117 | UST - NAZLINI WATER CONS | DWR | 15 | \$ 590,468.00 | \$ 590,468.00 | \$ - | \$ - | \$ 590,468.00 | 0.0% | 2.22 |
| 105 | 33 | K2115118 | UST - BG/TACHEE CELL SRV | BB | 16 | \$ 750,000.00 | \$ 750,000.00 | \$ - | \$ - | \$ 750,000.00 | 0.0% | 1.14 |
| 106 | 34 | K2115119 | UST - BG/TACHEE WAREHOUS | DCD | 17 | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 | 0.0% | 6.01 |
| 107 | 35 | K2115120 | UST - BG/TACHEE BR ADD | DCD | 18 | \$ 294,265.00 | \$ 294,265.00 | \$ - | \$ - | \$ 294,265.00 | 0.0% | 1.14 |
| Note: 1 of 2 NNC Resolutions. See last page of this report. | | | | | | \$ 5,948,733.00 | \$ 5,683,733.00 | \$ 525,000.00 | \$ 525,000.00 | \$ 4,633,733.00 | 18.5% | |

3. 2 CHAPTER PROJECTS per CD-67-22

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|-------------------------------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|-----------------|------|--|
| 108 | 36 K211593 UST - COVE TIRE SHOP | DCD | 1 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 6.01 | | |
| 109 | 37 K211594 UST - COVE LAUND & SEWER | EPA | 2 | \$ 1,159,879.00 | \$ 1,159,879.00 | \$ - | \$ - | \$ 1,159,879.00 | 0.0% | 6.01 | | |
| Note: 1 of 4 NNC Resolutions. See last page of this report. | | | | | | \$ 1,259,879.00 | \$ 1,259,879.00 | \$ - | \$ - | \$ 1,259,879.00 | 0.0% | |

4. 3 CHAPTER PROJECTS per CD-68-22

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--|----------------|-----------------|----------------|---------------------|---------------------------------|-----------------|---------------|---------------|-----------------|-------|--|
| 110 | 38 K211576 UST - SAWMILL : SANDSTONE | DCD | 1 | \$ 750,311.00 | \$ 750,311.00 | \$ - | \$ - | \$ 750,311.00 | 0.0% | 2.15 | | |
| 111 | 39 K211577 UST - SUB ABUSE RECOVERY | NDOH | 2 | \$ 529,736.00 | \$ 529,736.00 | \$ - | \$ 529,736.00 | \$ - | 100.0% | 1.13 | | |
| * | K2115121 UST - SAWMILL RENOVATION | DCD | | \$ 500,000.00 | Project deleted per | NN Council Resolution CAP-19-23 | | \$0.00 | | | | |
| 112 | 40 K2115122 UST - SAWMILL BR ADD | DCD | 3 | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 | 0.0% | 1.14 | | |
| Note: 1 of 5 NNC Resolutions. See last page of this report. | | | | | | \$ 2,280,047.00 | \$ 1,780,047.00 | \$ - | \$ 529,736.00 | \$ 1,250,311.00 | 29.8% | |

5. 5 CHAPTER PROJECTS per CD-69-22

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--|----------------|-----------------|-----------------|---------------------|---------------------------------|----------------|-----------------|---------|-----------------|------|--|
| 113 | 41 K2115123 UST - WHITECONE CEMETERY | DCD | 1 | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | 0.0% | 6.01 | | |
| 114 | 42 K2115124 UST - GREASEWOOD RESERVO | DWR | 2 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 2.22 | | |
| * | K2115125 UST - TEESTO HVY EQUIP | DCD | | \$ 317,445.81 | Project deleted per | NN Council Resolution CJY-56-23 | | \$0.00 | | | | |
| * | K2115126 UST - TEESTO FEASIBILITY | DCD | | \$ 300,000.00 | Project deleted per | NN Council Resolution CJY-56-23 | | \$0.00 | | | | |
| * | K2115127 UST - TEESTO JOHN DEERE | DCD | | \$ 53,828.20 | Project deleted per | NN Council Resolution CJY-56-23 | | \$0.00 | | | | |
| 115 | 43 K2115128 UST - INDIAN WELLS RENOV | DCD | 3 | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ - | \$ - | \$ 1,760,468.00 | 0.0% | 2.18 | | |
| 116 | 44 K2115129 UST - DILKON REHABILITAT | DCD | 4 | \$ 1,760,467.00 | \$ 1,760,467.00 | \$ - | \$ - | \$ 1,760,467.00 | 0.0% | 2.18 | | |
| 117 | 45 K2115130 UST - WHITECONE HSE REPA | DCD | 5 | \$ 1,759,468.00 | \$ 1,759,468.00 | \$ - | \$ - | \$ 1,759,468.00 | 0.0% | 2.18 | | |
| * | K2115131 UST - TEESTO ADA BR ADD | DCD | | \$ 73,291.00 | Project deleted per | NN Council Resolution CJY-56-23 | | \$0.00 | | | | |
| Note: 1 of 2 NNC Resolutions. See last page of this report. | | | | | | \$ 6,225,968.01 | \$5,481,403.00 | \$ - | \$ - | \$ 5,481,403.00 | 0.0% | |

6. 14 CHAPTER PROJECTS per CD-70-22

Shawna Ann Claw Delegate Region: Chinle (1) Chapter

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--------------------------------------|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-------|--|
| 118 | 46 K211578 UST - ALCOHOL/SUB RECOVER | NDOH | 1 | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ - | 100.0% | 1.13 | | |
| 119 | 47 K211579 UST - CHINLE EQUIPMENT | DCD | 2 | \$ 288,500.00 | \$ 288,500.00 | \$ 288,500.00 | \$ - | \$ - | 100.0% | 6.01 | | |
| 120 | 48 K211580 UST - CHINLE WELLNES CT | DCD | 3 | \$ 750,000.00 | \$ 750,000.00 | \$ - | \$ 750,000.00 | \$ - | 100.0% | 2.22 | | |
| 121 | 49 K211581 UST - CHINLE EMERGENCY | DCD | 4 | \$ 250,500.00 | \$ 250,500.00 | \$ 250,500.00 | \$ - | \$ - | 100.0% | 6.01 | | |
| 122 | 50 K211582 UST - CHINLE N8095 ROAD | NDOT | 5 | \$ 217,490.00 | \$ 217,490.00 | \$ - | \$ - | \$ 217,490.00 | 0.0% | 2.22 | | |
| 123 | 51 K211583 UST - CHINLE BATHROOM | DCD | 6 | \$ 1,725,000.00 | \$ 1,725,000.00 | \$ - | \$ 1,725,000.00 | \$ - | 100.0% | 1.14 | | |
| 124 | 52 K211584 UST - CHINLE EARTH & DAM | DCD | 7 | \$ 1,997,153.38 | \$ 1,997,153.38 | \$ 1,997,152.00 | \$ - | \$ 1.38 | 100.0% | 2.22 | | |
| 125 | 53 K211585 UST - CHINLE CHPT RENOVA | DCD | 8 | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ 800,000.00 | \$ - | 100.0% | 2.22 | | |
| 126 | 54 K211586 UST - CHINLE WELL/TRAFFI | NDOT | 9 | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | 100.0% | 2.22 | | |
| 127 | 55 K211587 UST - CHINLE VENDOR VLG | Parks | 10 | \$ 37,743.62 | \$ 37,743.62 | \$ - | \$ - | \$ 37,743.62 | 0.0% | 2.22 | | |
| 128 | 56 K211588 UST - CHINLE CHPT & ODY | DODE | 11 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - | 100.0% | 2.14 | | |
| 129 | 57 K211589 UST - CHINLE CYEP & PEP | DCD | 12 | \$ 1,150,953.00 | \$ 1,150,953.00 | \$ 1,150,953.00 | \$ - | \$ - | 100.0% | 1.14 | | |
| 130 | 58 K211590 UST - CHINLE WATERING PT | NDOT | 13 | \$ 70,000.00 | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 | 0.0% | 5.15 | | |
| 131 | 59 K211591 UST - CHINLE WAREHOUSE | DCD | 14 | \$ 1,200,000.00 | \$ 1,200,000.00 | \$ - | \$ 1,200,000.00 | \$ - | 100.0% | 6.01 | | |
| Note: 1 NNC Resolution. See last page of this report. | | | | | | \$ 8,802,340.00 | \$ 8,802,340.00 | \$ 3,687,105.00 | \$ 4,790,000.00 | \$ 325,235.00 | 96.3% | |

7. 13 CHAPTER PROJECTS per CAP-08-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode |
|------|-------------|-----|-----------------|----------------|-----------------|--------------|---------------|---------|---------|
|------|-------------|-----|-----------------|----------------|-----------------|--------------|---------------|---------|---------|

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING by BUSINESS UNIT in 3 PARTS as of January 16, 2024

| | | | | | | | | | | | | |
|--|----|---------------------|-------------------------------------|----------------|----|-----------------|---------------------|---------------------------------|------|-----------------|------|------|
| 132 | 60 | K2115155 | UST - CAMERON CHP S TAPP | DCD | 1 | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ - | \$ - | \$ 1,760,468.00 | 0.0% | 2.18 |
| 133 | 61 | K2115156 | UST - BSPRINGS CHP UPGRD | DCD | 2 | \$ 190,000.00 | \$ 190,000.00 | \$ - | \$ - | \$ 190,000.00 | 0.0% | 6.1 |
| 134 | 62 | K2115157 | UST - BSPRINGS CHP DOME | DCD | 3 | \$ 291,961.00 | \$ 291,961.00 | \$ - | \$ - | \$ 291,961.00 | 0.0% | 1.4 |
| 135 | 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 | | |
| 136 | 64 | K2115160 | UST - TOLANI LK CHP PPE | DCD | 5 | \$ 1,055,000.00 | \$ 1,055,000.00 | \$ - | \$ - | \$ 1,055,000.00 | 0.0% | 6.1 |
| 137 | 65 | K2115161 | UST - TOLANI LK CHP DUMP | DCD | 6 | \$ 135,468.00 | \$ 135,468.00 | \$ - | \$ - | \$ 135,468.00 | 0.0% | 6.1 |
| 138 | 66 | K2115162 | UST - COALMINE CHP WARE | DCD | 7 | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 | 0.0% | 6.1 |
| 139 | 67 | K2115163 | UST - COALMINE CHP SEPTI | EPA | 8 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | 5.5 |
| 140 | 68 | K2115164 | UST - COALMINE CHP BATHR | DCD | 9 | \$ 1,260,468.00 | \$ 1,260,468.00 | \$ - | \$ - | \$ 1,260,468.00 | 0.0% | 1.14 |
| 141 | 69 | K2115165 | UST - LEUPP CHP HEAVY EQ | DCD | 10 | \$ 1,156,600.00 | \$ 1,156,600.00 | \$ - | \$ - | \$ 1,156,600.00 | 0.0% | 6.1 |
| 142 | 70 | K2115166 | UST - LEUPP CHP WAREHS | DCD | 11 | \$ 185,000.00 | \$ 185,000.00 | \$ - | \$ - | \$ 185,000.00 | 0.0% | 1.14 |
| 143 | 71 | K2115167 | UST - LEUPP CHP SR CTR | DCD | 12 | \$ 81,000.00 | \$ 81,000.00 | \$ - | \$ - | \$ 81,000.00 | 0.0% | 2.22 |
| 144 | 72 | K2115168 | UST - LEUPP CHP RENOVATI | DCD | 13 | \$ 287,868.00 | \$ 287,868.00 | \$ - | \$ - | \$ 287,868.00 | 0.0% | 2.22 |
| Note: 1 of 3 NNC Resolution. See last page of this report. | | | | | | \$ 8,252,337.00 | \$ 8,182,337.00 | \$ - | \$ - | \$ 8,182,337.00 | 0.0% | |

8. 3 CHAPTER PROJECTS per CAP-09-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp | ExpCode | | | |
|---|-------------|----------|-------------------------|----------------|-----------------|---------------|---------------|-------|--------------|---------------|--------|-----|
| 145 | 73 | K2115169 | UST - CORNFIELDS CH HZP | DCD | 1 | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ - | 100.0% | 4.1 |
| 146 | 74 | K2115170 | UST - KINDAHLICHI WRHS | DCD | 2 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 6.1 |
| 147 | 75 | K2115171 | UST - KINDAHLICHI CH W | EPA | 3 | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ 420,000.00 | 0.0% | 5.5 |
| Note: 2 of 4 NNC Resolutions. See last page of this report. | | | | | | \$ 560,000.00 | \$ 560,000.00 | \$ - | \$ 40,000.00 | \$ 520,000.00 | 7.1% | |

9. 11 CHAPTER PROJECTS per CAP-10-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp | ExpCode | | | |
|---|-------------|---------------------|----------------------------------|----------------|-----------------|-----------------|---------------------|--|-----------------|-----------------|--------|------|
| 148 | 76 | K2115172 | UST - B/GAP AFF HSNB | DCD | 1 | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ 880,234.00 | \$ 880,234.00 | \$ - | 100.0% | 2.15 |
| 149 | 77 | K2115173 | UST - LECHEE CH WAREHS | DCD | 2 | \$ 230,500.00 | \$ 230,500.00 | \$ - | \$ 230,500.00 | \$ - | 100.0% | 6.1 |
| 150 | 78 | K2115174 | UST - CMINE CH CEMETARY | DCD | 3 | \$ 120,000.00 | \$ 120,000.00 | \$ - | \$ - | \$ 120,000.00 | 0.0% | 6.1 |
| 151 | 79 | K2115175 | UST - CMINE CH TRK/TRL | DCD | 4 | \$ 160,000.00 | \$ 160,000.00 | \$ - | \$ - | \$ 160,000.00 | 0.0% | 6.1 |
| 152 | 80 | K2115176 | UST - CMINE CH PPE | DCD | 5 | \$ 44,468.00 | \$ 44,468.00 | \$ - | \$ - | \$ 44,468.00 | 0.0% | 1.5 |
| 153 | 81 | K2115177 | UST - CMINE CH EIA | DCD | 6 | \$ 36,000.00 | \$ 36,000.00 | \$ - | \$ - | \$ 36,000.00 | 0.0% | 2.22 |
| 154 | 82 | K2115178 | UST - CMINE CH PPE WHSE | DCD | 7 | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ - | \$ - | \$ 1,400,000.00 | 0.0% | 6.1 |
| 155 | 83 | K2115179 | UST - KAIBETO CH GN TRL | DCD | 8 | \$ 45,000.00 | \$ 45,000.00 | \$ - | \$ - | \$ 45,000.00 | 0.0% | 6.1 |
| 156 | 84 | K2115180 | UST - KAIBETO CH WHSE UG | DCD | 9 | \$ 426,494.00 | \$ 426,494.00 | \$ - | \$ - | \$ 426,494.00 | 0.0% | 6.1 |
| | | K2115181 | UST - KAIBETO CH TEMP | DCD | 10 | \$ 478,974.50 | Project deleted per | Nabi' Committee Resolution NABID-54-23 | | \$0.00 | | |
| 157 | 85 | K2115182 | UST - KAIBETO CH VEH | DCD | 11 | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 | 0.0% | 6.1 |
| Note: 1 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 4,781,904.50 | \$ 4,302,930.00 | \$ 880,234.00 | \$ 1,110,734.00 | \$ 2,311,962.00 | 46.3% | |

10. 6 CHAPTER PROJECTS per CAP-11-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp | ExpCode | | | |
|---|-------------|----------|---------------------------|----------------|-----------------|---------------|---------------|-------|---------|---------------|------|------|
| 158 | 86 | K2115184 | UST - IYANBITO CH HSE SR | DCD | 1 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 1.4 |
| 159 | 87 | K2115185 | UST - THOREAU CH WD-STV | DCD | 2 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 2.18 |
| 160 | 88 | K2115186 | UST - THOREAU CH FC C19 | DCD | 3 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | 1.4 |
| 161 | 89 | K2115187 | UST - THOREAU CH WD/WL PL | DCD | 4 | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | 0.0% | 2.18 |
| 162 | 90 | K2115188 | UST - MARIANO LK EMG SRV | DCD | 5 | \$ 112,209.12 | \$ 112,209.12 | \$ - | \$ - | \$ 112,209.12 | 0.0% | 3.1 |
| 163 | 91 | K2115189 | UST - CHURCH RK CH BRDDB | BB | 6 | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 | 0.0% | 1.1 |
| Note: 1 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 902,209.12 | \$ 902,209.12 | \$ - | \$ - | \$ 902,209.12 | 0.0% | |

11. 0 CHAPTER PROJECT per CAP-12-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp | ExpCode | | | |
|---|---------------------|--------------------------------------|-----------------|----------------|----------------------------|---------------------|-----------------------------|-------|---------|--------|--|--|
| * | K2115183 | UST - RAMAH TRANSFER STAT | DCD | 1 | \$ 2,000,000.00 | Project deleted per | NABI Resolution NABIN-43-23 | | | | | |
| Note: 1 of 3 NNC/NABI Resolutions. See last page of this rpt. | | | | | | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$0.00 | | |

12. 7 CHAPTER PROJECTS per CAP-13-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp | ExpCode | | | |
|---|-------------|----------|--------------------------|----------------|-----------------|-----------------|-----------------|---------------|---------|-----------------|--------|------|
| 164 | 92 | K2115190 | UST - CHILCHINBETO CH CS | DED | 1 | \$ 1,150,000.00 | \$ 1,150,000.00 | \$ - | \$ - | \$ 1,150,000.00 | 0.0% | 6.1 |
| 165 | 93 | K2115191 | UST - DENNEHOTSO CH WRHS | DCD | 2 | \$ 1,267,000.00 | \$ 1,267,000.00 | \$ - | \$ - | \$ 1,267,000.00 | 0.0% | 6.1 |
| 166 | 94 | K2115192 | UST - KAYENTA CH 3BAY WH | DCD | 3 | \$ 1,267,200.00 | \$ 1,267,200.00 | \$ - | \$ - | \$ 1,267,200.00 | 0.0% | 6.1 |
| 167 | 95 | K2115193 | UST - DENNEHOTSO CH MD H | DCD | 4 | \$ 933,672.00 | \$ 933,672.00 | \$ - | \$ - | \$ 933,672.00 | 0.0% | 2.15 |
| 168 | 96 | K2115194 | UST - DENNEHOTSO CH B A | DCD | 5 | \$ 384,000.00 | \$ 384,000.00 | \$ - | \$ - | \$ 384,000.00 | 0.0% | 1.14 |
| 169 | 97 | K2115195 | UST - DENNEHOTSO TK TR P | DCD | 6 | \$ 123,801.65 | \$ 123,801.65 | \$ 123,801.65 | \$ - | \$ - | 100.0% | 6.1 |
| 170 | 98 | K2115196 | UST - CHILCHINBETO GSN T | DCD | 7 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | 100.0% | 6.1 |
| Note: 1 of 2 NNC Resolutions. See last page of this report. | | | | | | \$ 5,150,673.65 | \$ 5,150,673.65 | \$ 148,801.65 | \$ - | \$ 5,001,872.00 | 2.9% | |

13. 10 CHAPTER PROJECTS per CAP-15-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp | ExpCode | | | |
|------|-------------|----------|--------------------------|----------------|-----------------|-----------------|-----------------|-------|-----------------|---------------|--------|------|
| 171 | 99 | K2115197 | UST - PINON CH HSG COMMU | DCD | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ - | 100.0% | 2.15 |
| 172 | 100 | K2115198 | UST - PINON SEPTIC LFRRP | EPA | 2 | \$ 260,468.00 | \$ 260,468.00 | \$ - | \$ - | \$ 260,468.00 | 0.0% | 5.3 |

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of January 16, 2024

| | | | | | | | | | | | | |
|---|-----|----------|--------------------------|-----|----|-----------------|-----------------|------|-----------------|-----------------|--------|------|
| 173 | 101 | K2115199 | UST - FOREST LAKE BR ADT | DCD | 5 | \$ 679,120.00 | \$ 679,120.00 | \$ - | \$ - | \$ 679,120.00 | 0.0% | 1.14 |
| 174 | 102 | K2115200 | UST - PINON CH HSG RN RP | DCD | 4 | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ - | 100.0% | 2.18 |
| 175 | 103 | K2115201 | UST - WHIPPOORWILL H RNV | DCD | 5 | \$ 160,439.00 | \$ 160,439.00 | \$ - | \$ - | \$ 160,439.00 | 0.0% | 2.18 |
| 176 | 104 | K2115202 | UST - WHIPPOORWILL SPT S | EPA | 6 | \$ 78,750.00 | \$ 78,750.00 | \$ - | \$ - | \$ 78,750.00 | 0.0% | 5.5 |
| 177 | 105 | K2115203 | UST - WHIPPOORWILL EY BR | DCD | 7 | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 | 0.0% | 1.14 |
| 178 | 106 | K2115204 | UST - WHIPPOORWILL NH WL | DWR | 8 | \$ 48,000.00 | \$ 48,000.00 | \$ - | \$ - | \$ 48,000.00 | 0.0% | 5.11 |
| 179 | 107 | K2115205 | UST - WHIPPOORWILL NH CS | DCD | 9 | \$ 722,753.47 | \$ 722,753.47 | \$ - | \$ - | \$ 722,753.47 | 0.0% | 2.15 |
| 180 | 108 | K2115206 | UST - WHIPPOORWILL H PER | DCD | 10 | \$ 630,517.00 | \$ 630,517.00 | \$ - | \$ - | \$ 630,517.00 | 0.0% | 2.37 |
| Note: 1 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 4,140,047.47 | \$ 4,140,047.47 | \$ - | \$ 1,500,000.00 | \$ 2,640,047.47 | 36.2% | |

14. 3 CHAPTER PROJECTS per CAP-19-23

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

| | BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | |
|--|------|-------------|--------------------------|-----------------|----------------|-----------------|-----------------|---------------|---------|-----------------|------|------|
| 181 | 109 | K2115139 | UST - SAWMILL EQUIPMENT | DCD | 1 | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | 0.0% | 6.1 |
| 182 | 110 | K2115140 | UST - SAWMILL CISTERN SY | DWR | 2 | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 | 0.0% | 5.15 |
| 183 | 111 | K2115141 | UST - SAWMILL RURAL ADDR | DCD | 3 | \$ 233,662.00 | \$ 233,662.00 | \$ - | \$ - | \$ 233,662.00 | 0.0% | 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 | 0.0% | |

Note: CAP-19-23 also deleted K2115121 at \$500,000 in CD-68-22.

15. 12 CHAPTER PROJECTS per CAP-20-23

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

| | BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | |
|---|------|-------------|--------------------------|-----------------|----------------|-----------------|-----------------|---------------|-----------------|-----------------|--------|------|
| 184 | 112 | K2115142 | UST - CC MOTOR GRADER | DCD | 1 | \$ 433,835.03 | \$ 433,835.03 | \$ - | \$ - | \$ 433,835.03 | 0.0% | 6.1 |
| 185 | 113 | K2115143 | UST - CC HOUSING UPGRADE | DCD | 2 | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | 0.0% | 2.18 |
| 186 | 114 | K2115144 | UST - CC SYEP & PEP FUND | DCD | 3 | \$ 406,633.00 | \$ 406,633.00 | \$ - | \$ - | \$ 406,633.00 | 0.0% | 2.37 |
| 187 | 115 | K2115145 | UST - NASCHITTI BR ADD | DCD | 4 | \$ 551,748.70 | \$ 551,748.70 | \$ - | \$ 551,748.70 | \$ - | 100.0% | 1.14 |
| 188 | 116 | K2115146 | UST - NASCHITTI RURAL AD | DCD | 5 | \$ 70,000.00 | \$ 70,000.00 | \$ - | \$ 70,000.00 | \$ - | 100.0% | 1.14 |
| 189 | 117 | K2115147 | UST - TL WATER & SEWER | EPA | 6 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 5.5 |
| 190 | 118 | K2115148 | UST - TL SCAT WATERLINE | DWR | 7 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 5.11 |
| 191 | 119 | K2115149 | UST - TOHATCHI BR ADD | DCD | 8 | \$ 250,610.00 | \$ 250,610.00 | \$ - | \$ - | \$ 250,610.00 | 0.0% | 1.14 |
| 192 | 120 | K2115150 | UST - TOHATCHI WIRING | DCD | 9 | \$ 91,445.00 | \$ 91,445.00 | \$ - | \$ - | \$ 91,445.00 | 0.0% | 2.18 |
| 193 | 121 | K2115151 | UST - TOHATCHI SEPTIC | EPA | 10 | \$ 950,918.00 | \$ 950,918.00 | \$ - | \$ - | \$ 950,918.00 | 0.0% | 5.5 |
| 194 | 122 | K2115152 | UST - TOHATCHI WATERLINE | DWR | 11 | \$ 278,000.00 | \$ 278,000.00 | \$ - | \$ - | \$ 278,000.00 | 0.0% | 5.11 |
| 195 | 123 | K2115153 | UST - NASCHITTI WIRING | DCD | 12 | \$ 525,000.00 | \$ 525,000.00 | \$ - | \$ 525,000.00 | \$ - | 100.0% | 2.18 |
| Note: 1 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 4,558,189.73 | \$ 4,558,189.73 | \$ - | \$ 1,146,748.70 | \$ 3,411,441.03 | 300.0% | |

16. 1 CHAPTER PROJECT per CAP-21-23

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

| | BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | |
|---|------|-------------|-------------------------|-----------------|----------------|-----------------|-----------------|---------------|---------|-----------------|------|------|
| 196 | 124 | K2115154 | UST - SHONTO HOTEL PROJ | DED | 1 | \$ 3,487,559.00 | \$ 3,487,559.00 | \$ - | \$ - | \$ 3,487,559.00 | 0.0% | 2.35 |
| Note: 1 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 3,487,559.00 | \$ 3,487,559.00 | \$ - | \$ - | \$ 3,487,559.00 | 0.0% | |

17. 4 CHAPTER PROJECTS per CMY-36-23

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

| | BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | |
|--|------|-------------|--------------------------|-----------------|----------------|-----------------|-----------------|---------------|---------|-----------------|------|------|
| 197 | 125 | K2115213 | UST - TO'LIKAN RURAL ADD | DCD | 1 | \$ 137,089.00 | \$ 137,089.00 | \$ - | \$ - | \$ 137,089.00 | 0.0% | 1.14 |
| 198 | 126 | K2115214 | UST - MEXICAN WATER BACK | DCD | 2 | \$ 206,055.38 | \$ 206,055.38 | \$ - | \$ - | \$ 206,055.38 | 0.0% | 6.1 |
| 199 | 127 | K2115215 | UST - MEXICAN WATER MH | DCD | 3 | \$ 207,212.62 | \$ 207,212.62 | \$ - | \$ - | \$ 207,212.62 | 0.0% | 2.16 |
| 200 | 128 | K2115216 | UST - MEXICAN WATER WARE | DCD | 4 | \$ 1,267,000.00 | \$ 1,267,000.00 | \$ - | \$ - | \$ 1,267,000.00 | 0.0% | 6.1 |
| Note: 1 of 3 NNC Resolution. See last page of this report. | | | | | | \$ 1,817,357.00 | \$ 1,817,357.00 | \$ - | \$ - | \$ 1,817,357.00 | 0.0% | |

18. 2 CHAPTER PROJECTS per CMY-37-23

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

| | BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | |
|---|------|-------------|--------------------------|-----------------|----------------|-----------------|-----------------|---------------|---------|-----------------|------|-----|
| 201 | 129 | K2115207 | UST - ST. MICHAELS RENOV | DCD | 1 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ - | \$ - | \$ 6,000,000.00 | 0.0% | 6.1 |
| 202 | 130 | K2115208 | UST - OAK SPRINGS KIT AD | DCD | 2 | \$ 2,802,340.00 | \$ 2,802,340.00 | \$ - | \$ - | \$ 2,802,340.00 | 0.0% | 6.1 |
| Note: 1 NNC Resolution. See last page of this report. | | | | | | \$ 8,802,340.00 | \$ 8,802,340.00 | \$ - | \$ - | \$ 8,802,340.00 | 0.0% | |

19. 4 CHAPTER PROJECTS per CMY-38-23

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

| | BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | |
|---|------|-------------|--------------------------|-----------------|----------------|-----------------|-----------------|---------------|-----------------|-----------------|--------|------|
| 203 | 131 | K2115209 | UST - LECHEE AFFORD HSG | DCD | 1 | \$ 1,513,000.00 | \$ 1,513,000.00 | \$ - | \$ 1,513,000.00 | \$ - | 100.0% | 2.15 |
| 204 | 132 | K2115210 | UST - KAIBETO CHP RENOV | DCD | 2 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 6.1 |
| 205 | 133 | K2115211 | UST - KAIBETO NEW HSG C | DCD | 3 | \$ 630,000.00 | \$ 630,000.00 | \$ - | \$ - | \$ 630,000.00 | 0.0% | 2.16 |
| 206 | 134 | K2115212 | UST - TONALEA HSG SUPPOR | DCD | 4 | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ - | \$ - | \$ 1,760,468.00 | 0.0% | 2.18 |
| Note: 2 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 4,003,468.00 | \$ 4,003,468.00 | \$ - | \$ 1,513,000.00 | \$ 2,490,468.00 | 37.8% | |

20. 7 CHAPTER PROJECTS per CMY-39-23

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

| | BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | |
|-----|------|-------------|--------------------------|-----------------|----------------|-----------------|---------------|---------------|---------|---------------|------|------|
| 207 | 135 | K2115217 | UST - SMITH LAKE HOME RE | DCD | 1 | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 | 0.0% | 2.18 |
| 208 | 136 | K2115218 | UST - CHURCHROCK HSE ROO | DCD | 2 | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 | 0.0% | 2.18 |
| 209 | 137 | K2115219 | UST - CHURCHROCK RURAL | DCD | 3 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 1.14 |
| 210 | 138 | K2115220 | UST - PINEDALE MANU HOME | DCD | 4 | \$ 733,528.56 | \$ 733,528.56 | \$ - | \$ - | \$ 733,528.56 | 0.0% | 2.15 |
| 211 | 139 | K2115221 | UST - PINEDALE HOME IMPR | DCD | 5 | \$ 733,528.56 | \$ 733,528.56 | \$ - | \$ - | \$ 733,528.56 | 0.0% | 2.18 |
| 212 | 140 | K2115222 | UST - CHURCHROCK BR RENO | DCD | 6 | \$ 467,056.00 | \$ 467,056.00 | \$ - | \$ - | \$ 467,056.00 | 0.0% | 1.14 |

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of January 16, 2024

| | | | | | | | | | | | | |
|---|-----|----------|--------------------------|-----|---|-----------------|-----------------|------|------|-----------------|------|------|
| 213 | 141 | K2115223 | UST - IYANBITO HM REPAIR | DCD | 7 | \$ 1,257,056.67 | \$ 1,257,056.67 | \$ - | \$ - | \$ 1,257,056.67 | 0.0% | 2.18 |
| Note: 2 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 4,141,169.79 | \$ 4,141,169.79 | \$ - | \$ - | \$ 4,141,169.79 | 0.0% | |

21. 1 CHAPTER PROJECT per CMY-40-23 Vince James Delegate Region : Steamboat, Ganado, Cornfields, Jeddito and Kindahlichee (5) Chapters.

| BU# | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode | | | |
|---|-------------|----------|--------------------------|----------------|-----------------|---------------|----------------|---------|---------------|------|--------|------|
| 214 | 142 | K2115224 | UST - CORNFIELDS HM IMPR | DCD | 1 | \$ 980,468.00 | \$ 980,468.00 | \$ - | \$ 980,468.00 | \$ - | 100.0% | 2.18 |
| Note: 3 of 4 NNC Resolutions. See last page of this report. | | | | | | \$ 980,468.00 | \$ 980,468.00 | \$ - | \$ 980,468.00 | \$ - | 100.0% | |

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. | % Exp * | ExpCode | | | |
|---|-------------|----------|--------------------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|------|------|
| 215 | 143 | K2115236 | UST - KLAGETOH DUMPSITE | DCD | 1 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 1.14 |
| 216 | 144 | K2115237 | UST - KLAGETOH RURAL ADD | DCD | 2 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 1.14 |
| 217 | 145 | K2115238 | UST - KLAGETOH RENOVATIO | DCD | 3 | \$ 827,774.00 | \$ 827,774.00 | \$ - | \$ - | \$ 827,774.00 | 0.0% | 2.22 |
| 218 | 146 | K2115239 | UST - NAHATA DZIL ROOF | DCD | 4 | \$ 549,600.00 | \$ 549,600.00 | \$ - | \$ - | \$ 549,600.00 | 0.0% | 2.18 |
| 219 | 147 | K2115240 | UST - HOUCK RURAL ADDRES | DCD | 5 | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0.0% | 1.14 |
| 220 | 148 | K2115241 | UST - HOUCK HSG ASST | DCD | 6 | \$ 560,000.00 | \$ 560,000.00 | \$ - | \$ - | \$ 560,000.00 | 0.0% | 2.18 |
| 221 | 149 | K2115242 | UST - HOUCK WIRING PROJ | DCD | 7 | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 | 0.0% | 2.18 |
| 222 | 150 | K2115243 | UST - HOUCK BATHROOM ADD | DCD | 8 | \$ 705,000.00 | \$ 705,000.00 | \$ - | \$ - | \$ 705,000.00 | 0.0% | 1.14 |
| 223 | 151 | K2115244 | UST - WIDE RUINS HSG PRO | DCD | 9 | \$ 219,999.00 | \$ 219,999.00 | \$ - | \$ - | \$ 219,999.00 | 0.0% | 2.15 |
| 224 | 152 | K2115245 | UST - WIDE RUINS BR ADD | DCD | 10 | \$ 480,000.00 | \$ 480,000.00 | \$ - | \$ - | \$ 480,000.00 | 0.0% | 1.14 |
| 225 | 153 | K2115246 | UST - NAHATA DZIL SEPTIC | EPA | 11 | \$ 447,600.00 | \$ 447,600.00 | \$ - | \$ - | \$ 447,600.00 | 0.0% | 5.5 |
| 226 | 154 | K2115247 | UST - NAHATA DZIL LIGHTS | DCD | 12 | \$ 337,600.00 | \$ 337,600.00 | \$ - | \$ - | \$ 337,600.00 | 0.0% | 2.22 |
| 227 | 155 | K2115248 | UST - NAHATA DZIL ELECTR | DCD | 13 | \$ 187,600.00 | \$ 187,600.00 | \$ - | \$ - | \$ 187,600.00 | 0.0% | 2.18 |
| 228 | 156 | K2115249 | UST - WIDE RUINS BR ADD | DCD | 14 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 | 0.0% | 1.14 |
| 229 | 157 | K2115250 | UST - KLAGETOH DEM/REHAB | DCD | 15 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 2.2 |
| 230 | 158 | K2115251 | UST - KLAGETOH PRJ CONSU | DCD | 16 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | 3.5 |
| Note: 1 of 2 NNC Resolutions. See last page of this report. | | | | | | \$ 6,265,173.00 | \$ 6,265,173.00 | \$ - | \$ - | \$ 6,265,173.00 | 0.0% | |

23. 11 CHAPTER PROJECTS per CMY-42-23 Danny Simpson Delegate Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chapters

| BU# | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode | | | |
|---|-------------|----------|--------------------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|------|------|
| 231 | 159 | K2115225 | UST - CROWNPOINT VETERAN | DCD | 1 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | 1.14 |
| 232 | 160 | K2115226 | UST - CROWNPOINT TRAILS | DCD | 2 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | 2.22 |
| 233 | 161 | K2115227 | UST - CROWNPOINT HVAC | DCD | 3 | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 | 0.0% | 1.4 |
| 234 | 162 | K2115228 | UST - CROWNPOINT RENOVAT | DCD | 4 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 2.18 |
| 235 | 163 | K2115229 | UST - LAKE VALLEY DRILL | DWR | 5 | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 | 0.0% | 5.13 |
| 236 | 164 | K2115230 | UST - LAKE VALLEY BR ADD | DCD | 6 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 1.14 |
| 237 | 165 | K2115231 | UST - LAKE VALLEY RENOVA | DCD | 7 | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0.0% | 1.4 |
| 238 | 166 | K2115232 | UST - LAKE VALLEY SEPTIC | EPA | 8 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 5.5 |
| 239 | 167 | K2115233 | UST - BECENTI TEMP EMPLO | DCD | 9 | \$ 79,197.00 | \$ 79,197.00 | \$ - | \$ - | \$ 79,197.00 | 0.0% | 2.37 |
| 240 | 168 | K2115234 | UST - BECENTI SEPTIC TAN | EPA | 10 | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | 0.0% | 5.5 |
| 241 | 169 | K2115235 | UST - BECENTI HSE PROJ | DCD | 11 | \$ 387,122.00 | \$ 387,122.00 | \$ - | \$ - | \$ 387,122.00 | 0.0% | 2.15 |
| Note: 1 of 4 NNC Resolutions. See last page of this report. | | | | | | \$ 1,872,319.00 | \$ 1,872,319.00 | \$ - | \$ - | \$ 1,872,319.00 | 0.0% | |

24. 1 CHAPTER PROJECT per CJY-50-23 Norman Begay Delegate Region: Alamo, Ramah and Tohajiilee (3) Chapters

| BU# | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode | | | |
|---|-------------|----------|----------------------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|------|------|
| 242 | 170 | K2115280 | UST - TOHAJILLEE WATER SUP | DWR | 1 | \$ 2,500,000.00 | \$ 2,500,000.00 | \$ - | \$ - | \$ 2,500,000.00 | 0.0% | 5.11 |
| Note: 2 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 2,500,000.00 | \$ 2,500,000.00 | \$ - | \$ - | \$ 2,500,000.00 | | |

25. 3 CHAPTER PROJECT per CJY-51-23 Herman Daniels Delegate Region: Tsah Bii Kin, Navajo Mountain, Shonto, Oljato. 4 Chapters

| BU# | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode | | | |
|---|-------------|----------|-------------------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|------|------|
| 243 | 171 | K2115261 | UST - TSAHBIKIN WAREHSE | DCD | 1 | \$ 1,267,200.00 | \$ 1,267,200.00 | \$ - | \$ - | \$ 1,267,200.00 | 0.0% | 6.1 |
| 244 | 172 | K2115262 | UST - TSAHBIKIN WIRING | DCD | 2 | \$ 425,446.34 | \$ 425,446.34 | \$ - | \$ - | \$ 425,446.34 | 0.0% | 2.18 |
| 245 | 173 | K2115263 | UST - TSAHBIKIN RENOVAT | DCD | 3 | \$ 713,145.00 | \$ 713,145.00 | \$ - | \$ - | \$ 713,145.00 | 0.0% | 2.18 |
| Note: 2 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 2,405,791.34 | \$ 2,405,791.34 | \$ - | \$ - | \$ 2,405,791.34 | 0.0% | |

26. 22 CHAPTER PROJECTS per CJY-52-23 Seth Damon Delegate Region: Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh Chapters

| BU# | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode | | | |
|-----|-------------|----------|--------------------------|----------------|-----------------|---------------|----------------|---------|---------|---------------|------|------|
| 246 | 174 | K2115335 | UST - RCK SPRGS CHP E911 | DCD | 1 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 1.14 |
| 247 | 175 | K2115336 | UST - RCK SPRGS CHP HS M | DCD | 2 | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | 0.0% | 2.18 |
| 248 | 176 | K2115337 | UST - RCK SPRGS CHP WH A | DCD | 3 | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 | 0.0% | 1.14 |
| 249 | 177 | K2115338 | UST - TSAYATOH CHP RURAL | DCD | 4 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 1.14 |
| 250 | 178 | K2115339 | UST - TSAYATOH CHP NW WH | DCD | 5 | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 | 0.0% | 1.14 |
| 251 | 179 | K2115340 | UST - TSAYATOH CHP SOLID | EPA | 6 | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 | 0.0% | 2.22 |
| 252 | 180 | K2115341 | UST - MANUELITO CHP SCTT | DCD | 7 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 2.18 |
| 253 | 181 | K2115342 | UST - MANUELITO CHP SPTC | DCD | 8 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 5.5 |
| 254 | 182 | K2115343 | UST - MANUELITO CHP RURA | DCD | 9 | \$ 284,840.00 | \$ 284,840.00 | \$ - | \$ - | \$ 284,840.00 | 0.0% | 1.14 |
| 255 | 183 | K2115344 | UST - MANUELITO CHP CSTR | DCD | 10 | \$ 900,000.00 | \$ 900,000.00 | \$ - | \$ - | \$ 900,000.00 | 0.0% | 1.14 |
| 256 | 184 | K2115345 | UST - MANUELITO CHP ELRT | DCD | 11 | \$ 207,500.00 | \$ 207,500.00 | \$ - | \$ - | \$ 207,500.00 | 0.0% | 2.18 |
| 257 | 185 | K2115346 | UST - CHICHILTAH CHP PWR | DCD | 12 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 2.18 |
| 258 | 186 | K2115347 | UST - CHICHILTAH CHP NWH | DCD | 13 | \$ 900,000.00 | \$ 900,000.00 | \$ - | \$ - | \$ 900,000.00 | 0.0% | 1.12 |
| 259 | 187 | K2115348 | UST - CHICHILTAH CHP NWH | DCD | 14 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 2.18 |
| 260 | 188 | K2115349 | UST - CHICHILTAH CHP RUR | DCD | 15 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 2.22 |
| 261 | 189 | K2115350 | UST - BAAHAALI CHP WTR W | DWR | 16 | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 | 0.0% | 5.13 |

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING by BUSINESS UNIT in 3 PARTS as of January 16, 2024

| | | | | | | | | | | | | |
|--|-----|----------|--------------------------|-----|----|-----------------|-----------------|------|------|-----------------|------|------|
| 262 | 190 | K2115351 | UST - BAAHAALI CHP NW P | DCD | 17 | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 | 0.0% | 6.1 |
| 263 | 191 | K2115352 | UST - BAAHAALI CHP RURAL | DCD | 18 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 1.14 |
| 264 | 192 | K2115353 | UST - RED RCK CHP WH PRJ | DCD | 19 | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 | 0.0% | 1.14 |
| 265 | 193 | K2115354 | UST - RED RCK CHP RURAL | DCD | 20 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 1.14 |
| 266 | 194 | K2115355 | UST - RED RCK CHP HW P | DCD | 21 | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | 0.0% | 2.18 |
| 267 | 195 | K2115356 | UST - RED RCK CHP WTR LN | DWR | 22 | \$ 460,000.00 | \$ 460,000.00 | \$ - | \$ - | \$ 460,000.00 | 0.0% | 5.11 |
| Note: 1 NNC Resolution. See last page of this report. | | | | | | \$ 8,802,340.00 | \$ 8,802,340.00 | \$ - | \$ - | \$ 8,802,340.00 | | |

27. 11 CHAPTER PROJECTS per CJY-53-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|---------------------------------------|-----|-----------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|--|--|
| 268 | 196 K2115357 UST - CC REFRIGERATION | DCD | 1 | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ 20,000.00 | 0.0% | 2.22 | | | |
| 269 | 197 K2115358 UST - MEX SPRS CEMETERY | DCD | 2 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | 0.0% | 6.1 | | | |
| 270 | 198 K2115359 UST - MEX SPRS HM RENOV | DCD | 3 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | 0.0% | 2.18 | | | |
| 271 | 199 K2115360 UST - MEX SPRS WIRING | DCD | 4 | \$ 425,468.00 | \$ 425,468.00 | \$ - | \$ 425,468.00 | 0.0% | 2.18 | | | |
| 272 | 200 K2115361 UST - MEX SPRS BR ADDIT | DCD | 5 | \$ 285,000.00 | \$ 285,000.00 | \$ - | \$ 285,000.00 | 0.0% | 1.14 | | | |
| 273 | 201 K2115362 UST - NASCHITTI WAREHSE | DCD | 6 | \$ 613,719.30 | \$ 613,719.30 | \$ - | \$ 613,719.30 | 0.0% | 1.14 | | | |
| 274 | 202 K2115363 UST - TOHATCHI POWERLINE | DCD | 7 | \$ 105,320.00 | \$ 105,320.00 | \$ - | \$ 105,320.00 | 0.0% | 2.18 | | | |
| 275 | 203 K2115364 UST - TWIN LAKES RENOVAT | DCD | 8 | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ 150,000.00 | 0.0% | 2.22 | | | |
| 276 | 204 K2115365 UST - TWIN LAKES BR ADDI | DCD | 9 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | 0.0% | 1.14 | | | |
| 277 | 205 K2115366 UST - MEX SPRS 3 HMS PR | DCD | 10 | \$ 750,000.00 | \$ 750,000.00 | \$ - | \$ 750,000.00 | 0.0% | 2.15 | | | |
| 278 | 206 K2115367 UST - TOHATCHI CEMETERY | DCD | 11 | \$ 84,175.00 | \$ 84,175.00 | \$ - | \$ 84,175.00 | 0.0% | 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 | | |

28. 2 CHAPTER PROJECTS per CJY-54-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|---------------------------------------|-----|-----------------|----------------|-----------------|---------------|---------------|---------|---------|---------------|------|--|
| 279 | 207 K2115264 UST - KLAGETOH VET HOUSI | DCD | 1 | \$ 482,694.00 | \$ 482,694.00 | \$ - | \$ 482,694.00 | 0.0% | 2.18 | | | |
| 280 | 208 K2115265 UST - NAHATADZIL WIRING | DCD | 2 | \$ 237,600.00 | \$ 237,600.00 | \$ - | \$ 237,600.00 | 0.0% | 2.18 | | | |
| Note: 2 of 2 NNC Resolutions. See last page of this report. | | | | | | \$ 720,294.00 | \$ 720,294.00 | \$ - | \$ - | \$ 720,294.00 | 0.0% | |

29. 7 CHAPTER PROJECTS per CJY-55-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|---------------------------------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|--|--|
| 281 | 209 K2115270 UST - CRYSTAL GOOSENECK | DCD | 1 | \$ 23,000.00 | \$ 23,000.00 | \$ - | \$ 23,000.00 | 0.0% | 6.1 | | | |
| 282 | 210 K2115271 UST - FT DEFIANCE WAREHS | DCD | 2 | \$ 1,070,301.00 | \$ 1,070,301.00 | \$ - | \$ 1,070,301.00 | 0.0% | 6.1 | | | |
| 283 | 211 K2115272 UST - FT DEFIANCE WATERL | DWR | 3 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | 0.0% | 5.11 | | | |
| 284 | 212 K2115273 UST - RED LAKE COMPLEX | DCD | 4 | \$ 1,187,699.00 | \$ 1,187,699.00 | \$ - | \$ 1,187,699.00 | 0.0% | 6.1 | | | |
| 285 | 213 K2115274 UST - RED LAKE SEPTIC | EPA | 5 | \$ 617,000.00 | \$ 617,000.00 | \$ - | \$ 617,000.00 | 0.0% | 5.5 | | | |
| 286 | 214 K2115275 UST - SAWMILL MOTOR GRAD | DCD | 6 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | 0.0% | 6.1 | | | |
| 287 | 215 K2115276 UST - CRYSTAL RURAL ADDR | DCD | 7 | \$ 155,000.00 | \$ 155,000.00 | \$ - | \$ 155,000.00 | 0.0% | 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 | | |

30. 4 CHAPTER PROJECTS per CJY-56-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--|-----|-----------------|-----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|--|--|
| 288 | 216 K2115391 UST - TEESTO JOHN D 724P | DCD | 1 | \$ 541,746.00 | \$ 541,746.00 | \$ - | \$ 541,746.00 | 0.0% | 6.1 | | | |
| 289 | 217 K2115392 UST - TEESTO JOHN D 324G | DCD | 2 | \$ 86,312.00 | \$ 86,312.00 | \$ - | \$ 86,312.00 | 0.0% | 6.1 | | | |
| 290 | 218 K2115393 UST - GREASEWOOD HM REPAI | DCD | 3 | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ - | \$ 1,400,000.00 | 0.0% | 2.18 | | | |
| 291 | 219 K2115394 UST - TEESTO HSING REPAIR | DCD | 4 | \$ 1,132,410.00 | \$ 1,132,410.00 | \$ - | \$ 1,132,410.00 | 0.0% | 2.18 | | | |
| Note: 2 of 2 NNC Resolutions. See last page of this report. | | | | | | \$ 3,160,468.00 | \$ 3,160,468.00 | \$ - | \$ - | \$ 3,160,468.00 | | |
| 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, Beelabito and Gadiiahi (7) Chapters

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--|-----|-----------------|--------------------------|---------------------|---------------------------------|---------------|---------|---------|---------------|------|--|
| * | K2115266 Sanostee Chp Water Diversion Sys Proj | DWR | | \$ 300,000.00 | Project deleted per | NN Council Resolution CAU-75-23 | | | | | | |
| 292 | 220 K2115267 UST - SANOSTEE MOTOR GRA | DCD | 1 | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ 450,000.00 | 0.0% | 6.1 | | | |
| * | K2115268 Beelabito Chp Parking Lot Solar Lights Pr | DCD | | \$ 122,109.00 | Project deleted per | NN Council Resolution CAU-75-23 | | | | | | |
| * | K2115269 Beelabito Chp Septic Cleaning Svcs Proj | EPA | | \$ 12,500.00 | Project deleted per | NN Council Resolution CAU-75-23 | | | | | | |
| Note: 2 of 4 NNC Resolutions. See last page of this report. | | | | | | \$ 884,609.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 | 0.0% | |

32. 8 CHAPTER PROJECTS per CJY-62-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|---------------------------------------|-----|-----------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|------|--|
| 293 | 221 K2115253 UST - CHILCHINBETO SEPTI | EPA | 1 | \$ 125,345.00 | \$ 125,345.00 | \$ - | \$ 125,345.00 | 0.0% | 5.5 | | | |
| 294 | 222 K2115254 UST - CHILCHINBETO F350 | DCD | 2 | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ 80,000.00 | 0.0% | 6.1 | | | |
| 295 | 223 K2115255 UST - CHILCHINBETO RENOV | DCD | 3 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ 50,000.00 | 0.0% | 2.22 | | | |
| 296 | 224 K2115256 UST - CHILCHINBETO 3500 | DCD | 4 | \$ 180,000.00 | \$ 180,000.00 | \$ - | \$ 180,000.00 | 0.0% | 5.5 | | | |
| 297 | 225 K2115257 UST - KAYENTA BACKHOE | DCD | 5 | \$ 206,055.38 | \$ 206,055.38 | \$ - | \$ 206,055.38 | 0.0% | 6.1 | | | |
| 298 | 226 K2115258 UST - CHILCHINBETO CONTR | DCD | 6 | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | 0.0% | 2.15 | | | |
| 299 | 227 K2115259 UST - CHILCHINBETO HOMES | DCD | 7 | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ 300,000.00 | 0.0% | 2.18 | | | |
| 300 | 228 K2115260 UST - CHILCHINBETO FLATB | DCD | 8 | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ 20,000.00 | 0.0% | 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 | 0.0% | |

33. 9 CHAPTER PROJECTS per CJY-63-23

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

| BU # | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode |
|------|--|-----|-----------------|----------------|-----------------|--------------|---------------|---------|---------|
| 301 | 229 K2115281 UST - LOWMTN CHP HIRE PHR | DCD | 1 | \$ 122,191.30 | \$ 122,191.30 | \$ - | \$ 122,191.30 | 0.0% | 2.18 |
| 302 | 230 K2115282 UST - LOWMTN CHP NEWHM CP | DCD | 2 | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ 420,000.00 | 0.0% | 2.15 |
| 303 | 231 K2115283 UST - BLUEGAPTACHEE ABRP | DCD | 3 | \$ 266,203.00 | \$ 266,203.00 | \$ - | \$ 266,203.00 | 0.0% | 2.22 |
| 304 | 232 K2115284 UST - LOWMTN CHP HM RCP | DCD | 4 | \$ 92,067.70 | \$ 92,067.70 | \$ - | \$ 92,067.70 | 0.0% | 2.18 |

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of January 16, 2024

| | | | | | | | | | | | |
|---|-----|----------|-----------------------------|-----|----|-----------------|-----------------|------|------|-----------------|------|
| 372 | 300 | K2115329 | UST - BACA PREWITT-HOME REN | DCD | 14 | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 2.18 |
| Note: 1 of 3 NNC Resolution. See last page of this report. | | | | | | \$ 4,730,125.11 | \$ 4,730,125.11 | \$ - | \$ - | \$ 4,730,125.11 | |

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. | % Exp * | ExpCode | | | |
|---|-------------|----------|---------------------------|----------------|-----------------|---------------|----------------|---------|---------|---------------|------|------|
| 373 | 301 | K2115395 | UST - LEUPP CHP PPE | DCD | 1 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | 1.14 |
| 374 | 302 | K2115396 | UST - TOLANI LK ELEC/HVAC | DCD | 2 | \$ 70,000.00 | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 | 0.0% | 1.4 |
| Note: 2 of 2 NNC Resolution. See last page of this report. | | | | | | \$ 120,000.00 | \$ 120,000.00 | \$ - | \$ - | \$ 120,000.00 | | |

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

38. 3 CHAPTER PROJECTS per CAU-72-23

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

| BU # | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode | | | |
|---|-------------|----------|--------------------------|----------------|-----------------|---------------|----------------|---------|---------|---------------|------|------|
| 375 | 303 | K2115277 | UST - OLJATO COMM BR ADD | DCD | 1 | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ 420,000.00 | 0.0% | 1.14 |
| 376 | 304 | K2115278 | UST - OLJATO MOTOR GRADE | DCD | 2 | \$ 435,383.00 | \$ 435,383.00 | \$ - | \$ - | \$ 435,383.00 | 0.0% | 6.1 |
| 377 | 305 | K2115279 | UST - OLJATO TRUCK & GOO | DCD | 3 | \$ 126,641.65 | \$ 126,641.65 | \$ - | \$ - | \$ 126,641.65 | 0.0% | 6.1 |
| Note: 3 of 3 NNC Resolution. See last page of this report. | | | | | | \$ 982,024.65 | \$ 982,024.65 | \$ - | \$ - | \$ 982,024.65 | | |

39. 5 CHAPTER PROJECTS per CAU-73-23

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

| BU # | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode | | | |
|--|-------------|----------|-------------------------------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|------|------|
| 378 | 306 | K2115330 | UST - IYANBITO CHPTR-HOUSE FIN ASS | DCD | 1 | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | 0.0% | 2.2 |
| 379 | 307 | K2115331 | UST - MARIANO LAKE CHPTR SPLCL DUTY | DCD | 2 | \$ 49,999.00 | \$ 49,999.00 | \$ - | \$ - | \$ 49,999.00 | 0.0% | 4.1 |
| 380 | 308 | K2115332 | UST - SMITH LAKE CHPTR-HOUSE CONS | DCD | 3 | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 | 0.0% | 2.15 |
| 381 | 309 | K2115333 | UST - SMITH LAKE CHPTR- PEP WORKFO | DCD | 4 | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | 0.0% | 2.15 |
| 382 | 310 | K2115334 | UST - SMITH LAKE CHPTR- COM.FIN ASS | DCD | 5 | \$ 467,056.67 | \$ 467,056.67 | \$ - | \$ - | \$ 467,056.67 | 0.0% | 2.2 |
| Note: 3 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 1,177,055.67 | \$ 1,177,055.67 | \$ - | \$ - | \$ 1,177,055.67 | | |

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) Chapters

| BU # | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode | | | |
|--|-------------|----------|-----------------------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|--|------|
| 383 | 311 | K2115397 | UST - RED VALLEY WAREHSE | DCD | 1 | \$ 1,176,000.00 | \$ 1,176,000.00 | \$ - | \$ - | \$ 1,176,000.00 | | 6.01 |
| 384 | | K2115398 | UST - BECLABITO HM REPAIR | DCD | 2 | \$ 1,122,868.00 | \$ 1,122,868.00 | \$ - | \$ - | \$ 1,122,868.00 | | 2.18 |
| | | ibd | Sanostee Chapter Bull-dozer | DCD | 3 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | ibd | Sanostee Chapter Helipad | DCD | 4 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Note: 3 of 4 NNC Resolutions. See last page of this report. | | | | | | \$ 2,298,868.00 | \$ 2,298,868.00 | \$ - | \$ - | \$ 2,298,868.00 | | |

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

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. | % Exp * | ExpCode | | | |
|---|-------------|----------|--------------------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|--|------|
| 385 | 313 | K2115432 | UST - MEX WTR BATH ADD | DCD | 1 | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 | | 1.14 |
| 386 | 314 | K2115433 | UST - RED MESA RENOV PRJ | DCD | 2 | \$ 521,520.00 | \$ 521,520.00 | \$ - | \$ - | \$ 521,520.00 | | 2.22 |
| 387 | 315 | K2115434 | UST - TEEC NOS POS WRHSE | DCD | 3 | \$ 1,267,200.00 | \$ 1,267,200.00 | \$ - | \$ - | \$ 1,267,200.00 | | 6.01 |
| 388 | 316 | K2115435 | UST - TEEC NOS POS MGRTR | DCD | 4 | \$ 460,799.27 | \$ 460,799.27 | \$ - | \$ - | \$ 460,799.27 | | 6.01 |
| 389 | 317 | K2115436 | UST - TEEC NOS POS BCKHE | DCD | 5 | \$ 204,163.57 | \$ 204,163.57 | \$ - | \$ - | \$ 204,163.57 | | 6.01 |
| 390 | 318 | K2115437 | UST - RED MESA WRHSE | DCD | 6 | \$ 1,267,200.00 | \$ 1,267,200.00 | \$ - | \$ - | \$ 1,267,200.00 | | 6.01 |
| Note: 2 of 3 NNC Resolution. See last page of this report. | | | | | | \$ 3,800,882.84 | \$ 3,800,882.84 | \$ 0 | \$ - | \$ 3,800,882.84 | | |

42. 15 CHAPTER PROJECTS per NABIO-28-23

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

| BU # | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode | | | |
|--|-------------|----------|--------------------------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|--|------|
| 391 | 319 | K2115409 | UST-NEWCOMB CHAPTER BR ADDITIO | DCD | 1 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | | 1.14 |
| 392 | 320 | K2115410 | UST-NEWCOMB CHAP BR NO TOUCH | DCD | 2 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | | 1.04 |
| 393 | 321 | K2115411 | UST-NEWCOMB CHAP BUILDING VENT | DCD | 3 | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | | 1.04 |
| 394 | 322 | K2115412 | UST-NEWCOMB COMM WASTE WATER | EPA | 4 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | | 5.05 |
| 395 | 323 | K2115413 | UST-NEWCOMB CHP BUILD BR RENOV | DCD | 5 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | | 5.05 |
| 396 | 324 | K2115414 | UST-NEWCOMB COMM ELECTRICAL | DCD | 6 | \$ 283,528.33 | \$ 283,528.33 | \$ - | \$ - | \$ 283,528.33 | | 1.04 |
| 397 | 325 | K2115415 | UST-NEWCOMB COMM POTABLE WATER | DCD | 7 | \$ 285,528.33 | \$ 285,528.33 | \$ - | \$ - | \$ 285,528.33 | | 2.18 |
| 398 | 326 | K2115416 | UST-NEWCOMB CHAP BR & KITCHEN | DCD | 8 | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | | 1.04 |
| 399 | 327 | K2115417 | UST-UPPER FRUITLAND CEMETERY | DCD | 9 | \$ 370,556.67 | \$ 370,556.67 | \$ - | \$ - | \$ 370,556.67 | | 6.01 |
| 400 | 328 | K2115418 | UST-UPPER FRUIT MOBILE SHOWER | DCD | 10 | \$ 175,000.00 | \$ 175,000.00 | \$ - | \$ - | \$ 175,000.00 | | 1.14 |
| 401 | 329 | K2115419 | UST-UPPER FRUITLAND HVY TRUCK | DCD | 11 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | | 1.14 |
| 402 | 330 | K2115420 | UST-UPPER FRUITLAND LEACH FLD | EPA | 12 | \$ 220,500.00 | \$ 220,500.00 | \$ - | \$ - | \$ 220,500.00 | | 5.05 |
| 403 | 331 | K2115421 | UST-PPER FRUIT CEMETERY & ROSE | DCD | 13 | \$ 100,500.00 | \$ 100,500.00 | \$ - | \$ - | \$ 100,500.00 | | 6.01 |
| 404 | 332 | K2115422 | UST-UPPER FRUITLAND WAREHOUSE | DCD | 14 | \$ 500,500.00 | \$ 500,500.00 | \$ - | \$ - | \$ 500,500.00 | | 1.14 |
| 405 | 333 | K2115423 | UST-THIISTOH SIKAAD NEW CMPLX | DCD | 15 | \$ 1,667,056.00 | \$ 1,667,056.00 | \$ - | \$ - | \$ 1,667,056.00 | | 6.01 |
| Note: 1 of 2 Resolutions. See last page of this report. | | | | | | \$ 4,403,169.33 | \$ 4,403,169.33 | \$ - | \$ - | \$ 4,403,169.33 | | |

43. 5 CHAPTER PROJECTS per NABIO-29-23

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

| BU # | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode | | | |
|--|-------------|----------|-------------------------------|----------------|-----------------|-----------------|-----------------|---------|---------|-----------------|--|------|
| 406 | 334 | K2115460 | UST - TWIN LAKES - HIRE PEP | DCD | 1 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | | 2.37 |
| 407 | 335 | K2115461 | UST - TWIN LAKES - PWRLN EXT | DCD | 2 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | | 2.18 |
| 408 | 336 | K2115462 | UST - TWIN LAKES - MOD BLDG | DCD | 3 | \$ 260,468.00 | \$ 260,468.00 | \$ - | \$ - | \$ 260,468.00 | | 2.22 |
| 409 | 337 | K2115463 | UST - TWIN LAKES - HVAC SYST | DCD | 4 | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | | 1.04 |
| 410 | 338 | K2115465 | UST - TWIN LAKES - HSEWIRE PR | DCD | 5 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | | 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 | | |

44. 3 CHAPTER PROJECTS per NABIO-30-23

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

| BU # | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode |
|------|-------------|------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|
|------|-------------|------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of January 16, 2024

| | | | | | | | | | | | | |
|--|-----|----------|--------------------------|------|---|----------------------|----------------------|-------------|-------------|----------------------|--|------|
| 411 | 339 | K2115438 | UST - RED LAKE UTIL UPGR | DWR | 1 | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | | 5.11 |
| 412 | 340 | K2115439 | UST - NAVAJO TOWN.COM DV | DCD | 2 | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | | 2.23 |
| 413 | 341 | K2115440 | UST - CRYSTAL SOLAR LGHT | NDOT | 3 | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | | 2.22 |
| Note: 4 of 5 NNC Resolutions. See last page of this report. | | | | | | \$ 490,000.00 | \$ 490,000.00 | \$ - | \$ - | \$ 490,000.00 | | |

45. 8 CHAPTER PROJECTS per NABIO-37-23

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

| BU# | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--------------|------------------------------|-----------------|----------------|-----------------|------------------------|------------------------|-------------|---------------|------------------------|------|--|
| 414 | 342 K2115424 | UST - TSHIPANI CHPTR-FIRE | DCD | 1 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | | 6.01 | |
| 415 | 343 K2115425 | UST - TSHIPANI-SC ROOF RE | DCD | 2 | \$ 145,000.00 | \$ 145,000.00 | \$ - | \$ - | \$ 145,000.00 | | 2.22 | |
| 416 | 344 K2115426 | UST - WHITE ROCK CHPTR-SEPTI | EPA | 3 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | | 5.05 | |
| 417 | 345 K2115427 | UST - NAGEEZI CHPTR CR-7900 | DCD | 4 | \$ 200,292.00 | \$ 200,292.00 | \$ - | \$ - | \$ 200,292.00 | | 2.22 | |
| 418 | 346 K2115428 | UST - WHITE RCK CHPTR-WTR PN | DWR | 5 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | | 5.11 | |
| 419 | 347 K2115429 | UST - WHITERCK CHPTR-PERSONN | DCD | 6 | \$ 199,988.47 | \$ 199,988.47 | \$ - | \$ - | \$ 199,988.47 | | 2.37 | |
| 420 | 348 K2115430 | UST - CRNPNT CHPTR-HS ED AS | DODE | 7 | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 | | 2.14 | |
| 421 | 349 K2115431 | UST - NAGEEZI CHPTR-CCE PWR | DCD | 8 | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | | 2.18 | |
| Note: 3 of 4 NNC Resolutions. See last page of this report. | | | | | | \$ 1,170,280.47 | \$ 1,170,280.47 | \$ - | \$ - | \$ 1,170,280.47 | | |

46. 5 CHAPTER PROJECTS per NABIO-38-23

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

| BU# | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--------------|--------------------------------|-----------------|----------------|-----------------|----------------------|----------------------|-------------|---------------|----------------------|------|--|
| 422 | 350 K2115404 | UST-PUEBLO PINTADO EQT MTR GRD | DCD | 1 | \$ 370,947.00 | \$ 370,947.00 | \$ - | \$ - | \$ 370,947.00 | | 6.01 | |
| 423 | 351 K2115405 | UST-WHITEHORSE LK SEPTIC CLENG | EPA | 2 | \$ 19,000.00 | \$ 19,000.00 | \$ - | \$ - | \$ 19,000.00 | | 5.05 | |
| 424 | 352 K2115406 | UST-CASAMERO LK F450 SDRK TRK | DCD | 3 | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 | | 6.01 | |
| 425 | 353 K2115407 | UST-CASAMERO LK PLUMBG IMPRVMT | DCD | 4 | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | | 1.04 | |
| 426 | 354 K2115408 | UST-CASAMERO LK STREET LIGHTS | DCD | 5 | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | | 2.22 | |
| Note: 2 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 514,947.00 | \$ 514,947.00 | \$ - | \$ - | \$ 514,947.00 | | |

47. 4 CHAPTER PROJECTS per NABIO-39-23

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

| BU# | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--------------|--------------------------------|-----------------|----------------|-----------------|------------------------|------------------------|-------------|---------------|------------------------|------|--|
| 427 | 355 K2115400 | UST-TOOH HALTSOOO CH HM RENOV | DCD | 1 | \$ 883,140.00 | \$ 883,140.00 | \$ - | \$ - | \$ 883,140.00 | | 2.18 | |
| 428 | 356 K2115401 | UST-TOADLNA-2 GREY HILLS JDMG | DCD | 2 | \$ 375,000.00 | \$ 375,000.00 | \$ - | \$ - | \$ 375,000.00 | | 6.01 | |
| 429 | 357 K2115402 | UST-TOADLNA-2 GRY HILLS JDBDZR | DCD | 3 | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 | | 6.01 | |
| 430 | 358 K2115403 | UST-TOADLNA-2 GRY HILLS BR REN | DCD | 4 | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 | | 1.14 | |
| Note: 4 of 4 NNC Resolutions. See last page of this report. | | | | | | \$ 2,558,140.00 | \$ 2,558,140.00 | \$ - | \$ - | \$ 2,558,140.00 | | |

48. 1 CHAPTER PROJECT per CO-80-23

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

| BU# | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--------------|--------------------------|-----------------|----------------|-----------------|---------------------|---------------------|-------------|--------------|---------------------|------|--|
| 431 | 359 K2115459 | UST - WHIPPOORWILL ELECT | DCD | 1 | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 | | 2.15 | |
| Note: 2 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 | | |

49. 2 CHAPTER PROJECTS per NABIN-43-23

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

| BU# | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--------------|--------------------------|-----------------|----------------|-----------------|------------------------|------------------------|-------------|-----------------|------------------------|------|--|
| 432 | 360 K2115441 | UST - RAMAHNAVAJO CRRWVP | DWR | 1 | \$ 2,934,113.00 | \$ 2,934,113.00 | \$ - | \$ - | \$ 2,934,113.00 | | 5.13 | |
| 433 | 361 K2115442 | UST - ALAMO CH WATER SYS | DWR | 2 | \$ 3,048,166.00 | \$ 3,048,166.00 | \$ - | \$ - | \$ 3,048,166.00 | | 5.11 | |
| Note: 3 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 5,982,279.00 | \$ 5,982,279.00 | \$ - | \$ - | \$ 5,982,279.00 | | |

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

50. 8 CHAPTER PROJECTS per NABIN-44-23

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

| BU# | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--------------|-----------------------------|-----------------|----------------|-----------------|------------------------|------------------------|-------------|---------------|------------------------|------|--|
| 434 | 362 K2115443 | UST - BACA PREWITT SML HOME | DCD | 1 | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | | 2.15 | |
| 435 | 363 K2115444 | UST - CASAMERO LK BTHRM ADD | DCD | 2 | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | | 1.14 | |
| 436 | 364 K2115445 | UST - WHITEHORSE BTHRM PLUM | DCD | 3 | \$ 90,000.00 | \$ 90,000.00 | \$ - | \$ - | \$ 90,000.00 | | 1.14 | |
| 437 | 365 K2115446 | UST - CASAMERO LK SR BLDG | DCD | 4 | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 | | 2.22 | |
| 438 | 366 K2115447 | UST - CASAMERO LK HSE WIRIN | DCD | 5 | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | | 2.18 | |
| 439 | 367 K2115448 | UST - LITTLEWATER TEMP EMPL | DCD | 6 | \$ 509,493.39 | \$ 509,493.39 | \$ - | \$ - | \$ 509,493.39 | | 2.18 | |
| 440 | 368 K2115449 | UST - CASAMERO LK GOOSENECK | DCD | 7 | \$ 125,000.00 | \$ 125,000.00 | \$ - | \$ - | \$ 125,000.00 | | 6.01 | |
| 441 | 369 K2115450 | UST - BACA PREWITT BTHRM UP | DCD | 8 | \$ 120,000.00 | \$ 120,000.00 | \$ - | \$ - | \$ 120,000.00 | | 1.14 | |
| Note: 3 of 3 NNC Resolutions. See last page of this report. | | | | | | \$ 2,069,493.39 | \$ 2,069,493.39 | \$ - | \$ - | \$ 2,069,493.39 | | |

51. 7 CHAPTER PROJECTS per NABIN-45-23

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

| BU# | Description | Div | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % Exp * | ExpCode | | | |
|--|--------------|-----------------------------|-----------------|----------------|-----------------|------------------------|------------------------|-------------|-----------------|------------------------|------|--|
| 442 | 370 K2115451 | UST - TSAILEWHEATFIELD RIP | DCD | 1 | \$ 1,094,062.00 | \$ 1,094,062.00 | \$ - | \$ - | \$ 1,094,062.00 | | 6.01 | |
| 443 | 371 K2115452 | UST - ROCKPOINT HY DY TR PJ | DCD | 2 | \$ 48,823.00 | \$ 48,823.00 | \$ - | \$ - | \$ 48,823.00 | | 6.01 | |
| 444 | 372 K2115453 | UST - TSECHIZHI CC SC CL PJ | DCD | 3 | \$ 63,750.00 | \$ 63,750.00 | \$ - | \$ - | \$ 63,750.00 | | 5.05 | |
| 445 | 373 K2115454 | UST - TSECHIZHI HM WR RH P | DCD | 4 | \$ 208,000.00 | \$ 208,000.00 | \$ - | \$ - | \$ 208,000.00 | | 2.18 | |
| 446 | 374 K2115455 | UST - TSECHIZHI CC CVT IN P | DCD | 5 | \$ 195,000.00 | \$ 195,000.00 | \$ - | \$ - | \$ 195,000.00 | | 5.06 | |
| 447 | 375 K2115456 | UST - TSECHIZHI SL WS C H P | DCD | 6 | \$ 99,194.00 | \$ 99,194.00 | \$ - | \$ - | \$ 99,194.00 | | 2.22 | |
| 448 | 376 K2115457 | UST - TSECHIZHI BATHROOM AD | DCD | 7 | \$ 1,050,000.00 | \$ 1,050,000.00 | \$ - | \$ - | \$ 1,050,000.00 | | 1.14 | |
| Note: 2 of 2 NNC Resolutions. See last page of this report. | | | | | | \$ 2,758,829.00 | \$ 2,758,829.00 | \$ - | \$ - | \$ 2,758,829.00 | | |

| | | | | | | |
|----------------|--------------------------|--------------------------|------------------------|-------------------------|--------------------------|--------------|
| Totals: | \$ 167,743,532.75 | \$ 163,250,384.24 | \$ 5,241,140.65 | \$ 14,030,686.70 | \$ 143,978,556.89 | 11.8% |
|----------------|--------------------------|--------------------------|------------------------|-------------------------|--------------------------|--------------|

PART ONE TOTALS:

| # of BU's | Part One Categories: | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail | % of Bdget Exp |
|-----------|--|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|----------------|
| 29 | Total Central Support & Regulatory BU's: | \$ 151,748,544.76 | \$ 142,329,606.76 | \$ 25,614,144.71 | \$ 28,459,711.67 | \$ 88,255,750.38 | 38.0% |
| 43 | Total Expenditure Plan Projects: | \$ 1,630,842,303.76 | \$ 1,630,842,303.76 | \$ 770,759,786.88 | \$ 352,458,425.21 | \$ 507,624,091.67 | 68.9% |
| 376 | Total Regional Chapter Projects: | \$ 167,743,532.75 | \$ 163,250,384.24 | \$ 5,241,140.65 | \$ 14,030,686.70 | \$ 143,978,556.89 | 11.8% |
| 448 | Part One Totals: | \$ 1,950,334,381.27 | \$ 1,936,422,294.76 | \$ 801,615,072.24 | \$ 394,948,823.58 | \$ 739,858,398.94 | 61.8% |

\$1,196,563,895.82

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of January 16, 2024

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 or NABI Committee Resolutions

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

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

DELEGATE REGIONAL CHAPTER PROJECTS

40. (con't) 2 of 4 CHAPTER PRJTS per CAU-75-23 Amber Crotty Delegate Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiahi (7) Chapters

| BU # | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode |
|------|-------------------------------------|------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|
| 449 | 377 tbd Sanostee Chapter Bull-dozer | DCD | \$ 300,000.00 | | | | | | 6.10 |
| 450 | 378 tbd Sanostee Chapter Helipad | DCD | \$ 200,000.00 | | | | | | 6.10 |

Note: 3 of 4 NNC Resolutions. See last page of this report. \$ 500,000.00

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

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. | % Exp * | ExpCode |
|------|--|------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|
| 451 | 379 tbd Cornfields Chp SchlrsHp Asst Prj | DCD | \$ 151,872.00 | | | | | | 2.25 |

Note: 4 of 4 NNC Resolutions. See last page of this report. \$ 151,872.00

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. | % Exp * | ExpCode |
|------|--|------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|
| 452 | 380 tbd Tse' Daa K'aan Chp Hs Constrtn Prj | DCD | \$ 1,667,057.00 | | | | | | 6.1 |
| 453 | 381 tbd San Juan Chp N362 Rd Repair | NDOT | \$ 717,040.00 | | | | | | 2.22 |
| 454 | 382 tbd Nenahnezad Chp Equipment Trailers | DCD | \$ 60,500.00 | | | | | | 6.1 |

Note: 2 of 2 NNC Resolutions. See last page of this report. \$ 2,444,597.00

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. | % Exp * | ExpCode |
|------|---|------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|
| 455 | 383 tbd Crystal Chp Fire Supprsn/Water Tank | DCD | \$ 800,000.00 | | | | | | 6.1 |
| 456 | 384 tbd Crystal Chp 3/4 Ton 4x4 Truck | DCD | \$ 76,000.00 | | | | | | 6.1 |
| 457 | 385 tbd Crystal Chp John D. Grader | DCD | \$ 375,000.00 | | | | | | 6.1 |
| 458 | 386 tbd Crystal Chp Multi-Purpose Bldg | DCD | \$ 216,000.00 | | | | | | 2.22 |
| 459 | 387 tbd Ft. Def. Chp Bathroom Additions | DCD | \$ 500,000.00 | | | | | | 1.14 |
| 460 | 388 tbd Elevate Navajo Youth Prj | DODE | \$ 63,631.00 | | | | | | 2.25 |

Note: 5 of 5 NNC Resolutions. See last page of this report. \$ 2,030,631.00

55. 1 CHAPTER PROJECT per NABID-53-23 Danny Simpson Delegate Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chapters

| BU # | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode |
|------|---------------------------------------|------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|
| 461 | 389 tbd Nageezi/CC/Excavada Hs Wiring | DCD | \$ 100,000.00 | | | | | | 2.18 |

Note: 4 of 4 NNC Resolutions. See last page of this report. \$ 100,000.00

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. | % Exp * | ExpCode |
|------|-------------------------------------|------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|
| 462 | 390 tbd Kaibeto Chp Housing Support | DCD | \$ 478,974.50 | | | | | | 2.16 |

Note: 3 of 3 NNC Resolutions. See last page of this report. \$ 478,974.50

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

57. 2 CHAPTER PROJECTS per NABID-57-23 Curtis Yanito Delegate Region: Mexican Water, To'likan, Tee Nos Pos, Aneth, Red Mesa (5) Chapters

| BU # | Description | Div. | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Balance Avail. | % Exp * | ExpCode |
|------|---|------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|
| 463 | 391 tbd Aneth Chp Water Purification Facil. | DWR | \$ 880,234.00 | | | | | | 5.1 |
| 464 | 392 tbd Aneth Chp/Admin Bldg | DCD | \$ 880,234.00 | | | | | | 6.1 |

Note: 3 of 3 NNC Resolutions. See last page of this report. \$ 1,760,468.00

58. 4 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. | % Exp * | ExpCode |
|------|--|-------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|
| 465 | 393 tbd Pinon Chp Septic/Leh Fld Repair | NNEPA | \$ 260,468.00 | | | | | | 5.3 |
| 466 | 394 tbd Black Mesa Chp Housing Prj | DCD | \$ 1,760,468.00 | | | | | | 2.16 |
| 467 | 395 tbd HardRk Chp Sen Cntr Upgrade | DCD | \$ 160,000.00 | | | | | | 2.22 |
| 468 | 396 tbd Whippoorwill Chp Personnel (Tech/Construm) | DCD | \$ 630,517.00 | | | | | | 2.37 |

Note: 3 of 3 NNC Resolutions. See last page of this report. \$ 2,811,453.00

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. | % Exp * | ExpCode |
|------|--|------|-----------------|----------------|-----------------|--------------|----------------|---------|---------|
| 469 | 397 tbd Tolani Lake Sen Cntr HVAC Installation | DCD | \$ 40,000.00 | | | | | | 1.4 |
| 470 | 398 tbd Tolani Lake Wellness Cntr Bldg Renovatio | DCD | \$ 110,000.00 | | | | | | 2.22 |
| 471 | 399 tbd Tolani Lake Multipurpose Bldg Renovatio | DCD | \$ 350,000.00 | | | | | | 2.22 |

Note: 3 of 3 NNC Resolutions. See last page of this report. \$ 500,000.00

PART 2 TOTAL:

| | | |
|--|----------------------------|-------------------------|
| | CJN-29-22 Contingency: | \$ 500.00 |
| | Regional Chapter Projects: | \$ 10,777,995.50 |
| | Part Two Total: | \$ 10,778,495.50 |

Total Chapter Projects Allocations

| | |
|---------|--------------------------|
| Part 1: | \$ 163,250,384.24 |
| Part 2: | \$ 10,777,995.50 |
| | \$ 174,028,379.74 |

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING by BUSINESS UNIT in 3 PARTS as of January 16, 2024

PART THREE: Earmarked Balances Remaining

| CJY-41-21: | | Balance Remaining | | |
|--|------------|-------------------|-----------------------|---|
| Executive Branch Central Support & Regulatory Services | | \$ | 3,479,576.00 | Authority of the President |
| Legislative Branch Central Support & Regulatory Services | | \$ | 14,985,432.64 | Authority of Speaker, after consultation with NABI |
| Reimburse Sihasin Fund and UUFB | | \$ | 76,567,896.45 | Awaiting OMB and OOC Report, per CJY-41-21, Section Six |
| | | \$ | 95,032,905.09 | |
| CJN-29-22: | | | | |
| Council Delegate Regional Chapter Projects | Available: | \$ | 211,256,148.00 | |
| | Allocated* | \$ | (174,028,379.74) | |
| | | \$ | 37,227,768.26 | Currently on-going and requires approval by Nabi Resolution |
| * To date, \$174,028,379.74 = 399 Chapter Projects | | Remaining* | \$ 37,227,768.26 | |
| PART 3 TOTAL: | | \$ | 132,260,673.35 | |

OVERALL SUMMARY STATUS as of January 16, 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. | \$ 1,936,422,294.76 | 93.1% | 448 |
| PART TWO: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS. | \$ 10,778,495.50 | 0.5% | 23 |
| PART THREE: Approved for specific categories pending BU Allocations. | \$ 132,260,673.35 | 6.4% | tbd |
| TOTAL: | \$ 2,079,461,463.61 | 100.0% | 471 |

OVERALL EXPENDITURE RATE (Including Encumbrances): 58%

| | | |
|-------------------------------------|----------------------------|--------------|
| Total Amount of ARPA/FRF to NN: | \$ 2,079,461,463.61 | 100.0% |
| Total Expended + Encumbered: | \$ 1,196,563,895.82 | 57.5% |
| To Be Expended: | \$ 882,897,567.79 | 42.5% |

ACTUAL EXPENDITURE (Encumbrances not included) RATE: 39%

| | | |
|---------------------------------|--------------------------|--------------|
| Total Amount of ARPA/FRF to NN: | \$ 2,079,461,463.61 | 100.0% |
| Actual Expended Only : | \$ 801,615,072.24 | 38.5% |
| To Be Expended : | \$ 1,277,846,391.37 | 61.5% |

TIMELINE: Duration of Funding Time Elapsed: 51%

| | |
|---|--------------|
| <u>Duration:</u> | |
| Total Months from March 2021 to Dec 2026: | 69 months |
| <u>Time of Duration Elapsed:</u> | |
| Total Months from March 2021 to Jan 2024: | 35 months |
| <u>Percentage of Duration Elapsed:</u> | |
| 35 months ÷ 69 months = | 50.7% |

* * * *

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

- As of January 16,2024 -

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

The following is the funding status & # of projects of each Delegate Region's allocation as of 1/16/24:

| Amber Crotty | | | Andy Nez, Ph. D. | | | Brenda Jesus | | | Carl Slater | | |
|-----------------------|------------------------------|-----------|------------------------|------------------------|-----------|-----------------------|------------------------|-----------|-----------------------|------------------------|-----------|
| Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # |
| CD-67-22 | \$ (1,259,879.00) | 2 | CD-68-22 | \$ (1,780,047.00) | 3 | CMY-37-23 | \$ (8,802,340.00) | 2 | CJY-64-23 | \$ (5,200,386.00) | 23 |
| CJY-57-23 | \$ (450,000.00) | 1 | CAP-19-23 | \$ (1,033,662.00) | 3 | | | | NABIN-45-23 | \$ (2,758,829.00) | 7 |
| CAU-75-23 | \$ (2,798,868.00) | 4 | CJY-55-23 | \$ (3,453,000.00) | 7 | | | | | | |
| NABIO-39-23 | \$ (2,558,140.00) | 4 | NABIO-30-23 | \$ (490,000.00) | 3 | | | | | | |
| | | | NABID-52-23 | \$ (2,030,631.00) | 6 | | | | | | |
| Bal. Available | \$ 1,735,453.00 | 11 | Bal. Available | \$ 15,000.00 | 22 | Bal. Available | \$ 0.00 | 2 | Bal. Available | \$ 843,125.00 | 30 |
| Casey Johnson | | | Cherilyn Yazzie | | | Crystalne Curley | | | Curtis Yanito | | |
| Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # |
| CAP-08-23 | \$ (8,182,337.00) | 13 | CD-69-22 | \$ (5,481,403.00) | 5 | CD-62-22 | \$ (5,683,733.00) | 18 | CMY-36-23 | \$ (1,817,357.00) | 4 |
| CAU-71-23 | \$ (120,000.00) | 2 | CJY-56-23 | \$ (3,160,468.00) | 4 | CJY-63-23 | \$ (3,118,598.00) | 9 | NABIO-27-23 | \$ (3,800,882.84) | 6 |
| NABID-59-23 | \$ (500,000.00) | 3 | | | | | | | NABID-57-23 | \$ (1,760,468.00) | 2 |
| Bal. Available | \$ 3.00 | 18 | Bal. Available | \$ 160,469.00 | 9 | Bal. Available | \$ 9.00 | 27 | Bal. Available | \$ 1,423,632.16 | 12 |
| Danny Simpson | | | Eugenia Charles-Newton | | | George Tolth | | | Germaine Simonson | | |
| Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # |
| CMY-42-23 | \$ (1,872,319.00) | 11 | | | | CJY-67-23 | \$ (4,730,125.11) | 14 | CAP-15-23 | \$ (4,140,047.47) | 10 |
| CJY-65-23 | \$ (4,600,557.00) | 26 | | | | NABIO-38-23 | \$ (514,947.00) | 5 | CO-80-23 | \$ (60,000.00) | 1 |
| NABIO-37-23 | \$ (1,170,280.47) | 8 | | | | NABIN-44-23 | \$ (2,069,493.39) | 8 | NABID-58-23 | \$ (2,811,453.00) | 4 |
| NABID-53-23 | \$ (100,000.00) | 1 | | | | | | | | | |
| Bal. Available | \$ 1,059,183.53 | 46 | Bal. Available | \$ 8,802,340.00 | 0 | Bal. Available | \$ 1,487,774.50 | 27 | Bal. Available | \$ 1,790,839.53 | 15 |
| Helena Nez Begay | | | Herman Daniels, Jr. | | | Lomardo Aseret | | | Nathan Notah | | |
| Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # |
| CAP-10-23 | \$ (4,302,930.00) | 9 | CAP-21-23 | \$ (3,487,559.00) | 1 | CMY-41-23 | \$ (6,265,173.00) | 16 | CAP-20-23 | \$ (4,558,189.73) | 12 |
| CMY-38-23 | \$ (4,003,468.00) | 4 | CJY-51-23 | \$ (2,405,791.34) | 3 | CJY-54-23 | \$ (720,294.00) | 2 | CJY-53-23 | \$ (2,933,682.30) | 11 |
| NABID-54-23 | \$ (478,974.50) | 1 | CAU-72-23 | \$ (982,024.65) | 3 | | | | NABIO-29-23 | \$ (1,010,468.00) | 5 |
| Bal. Available | \$ 16,967.50 | 14 | Bal. Available | \$ 1,926,965.01 | 7 | Bal. Available | \$ 1,816,873.00 | 18 | Bal. Available | \$ 299,999.97 | 28 |
| Norman Begay | | | Otto Tso | | | Rickie Nez | | | Seth Damon | | |
| Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # |
| CAP-12-23 | \$ (2,000,000.00) | 0 | | | | NABIO-28-23 | \$ (4,403,169.33) | 15 | CJY-52-23 | \$ (8,802,340.00) | 22 |
| CJY-50-23 | \$ (2,500,000.00) | 1 | | | | NABID-51-23 | \$ (2,444,597.00) | 3 | | | |
| NABIN-43-23 | \$ (5,982,279.00) | 2 | | | | | | | | | |
| Bal. Available | \$ 320,061.00 | 3 | Bal. Available | \$ 8,802,340.00 | 0 | Bal. Available | \$ 1,954,573.67 | 18 | Bal. Available | \$ 0.00 | 22 |
| Shaandiin Parrish | | | Shawna Claw | | | Steven Arviso | | | Vince James | | |
| Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # | Reso. | \$ | # |
| CAP-13-23 | \$ (5,150,673.65) | 7 | CD-70-22 | \$ (8,802,340.00) | 14 | CAP-11-23 | \$ (902,209.12) | 6 | CD-61-22 | \$ (7,110,000.00) | 17 |
| CJY-62-23 | \$ (1,461,400.38) | 8 | | | | CMY-39-23 | \$ (4,141,169.79) | 7 | CAP-09-23 | \$ (560,000.00) | 3 |
| | | | | | | CAU-73-23 | \$ (1,177,055.67) | 5 | CMY-40-23 | \$ (980,468.00) | 1 |
| | | | | | | | | | NABID-50-23 | \$ (151,872.00) | 1 |
| Bal. Available | \$ 2,190,265.97 | 15 | Bal. Available | \$ 0.00 | 14 | Bal. Available | \$ 2,581,905.42 | 18 | 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: \$ (174,028,379.74) Total number of Regional Chapter Projects Funded = 399
 Total Remaining for Allocations: \$ 37,227,768.26

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

i.e., $\$8,802,340.00 \times 24 = \$211,256,160$ versus $\$211,256,148$ or $\$211,256,148 / 24 = \$8,802,339.50$ versus $\$8,802,340.00$

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