

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/29/23

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

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	\$ 4,147,935.70	\$ 5,340,270.34	\$ 15,849,182.96	37.4%	7.01	
2	2	K211501	UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 460,594.85	\$ 261,785.45	\$ 2,003,408.70	26.5%	7.01	
3	3	K211502	UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 386,183.16	\$ -	\$ 483,010.84	44.4%	7.01	
4	4	K211503	UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ 26,304.61	\$ 10,096.50	\$ 2,593,098.89	1.4%	7.01	
5	5	K211504	UST - EPA ADMIN - FRF	NEPA	\$ 8,093,953.00	\$ 3,929,977.00	\$ 685,075.04	\$ 298,136.05	\$ 2,946,765.91	25.0%	7.01	
6	6	K211505	UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 105,432.98	\$ -	\$ 225,335.02	31.9%	7.01	
7	7	K211506	UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 257,436.26	\$ -	\$ 753,164.74	25.5%	7.01	
8	8	K211508	UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 734,726.53	\$ -	\$ 1,449,070.47	33.6%	7.01	
9	9	K211509	UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 876,423.18	\$ 8,226,661.65	\$ 1,580,542.17	85.2%	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	\$ 542,787.96	\$ 24,475.41	\$ 1,466,150.63	27.9%	7.01	
12	12	K211512	UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 163,337.66	\$ 5,185.24	\$ 822,770.10	17.0%	7.01	
13	13	K211513	UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 190,406.25	\$ 5,406.00	\$ 1,244,714.75	13.6%	7.01	
14	14	K211514	UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ 17,664,167.00	\$ 6,840,560.75	\$ 999,365.33	\$ 9,824,240.92	44.4%	6.01	
15	15	K211515	UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 975,495.90	\$ 421,745.88	\$ 3,662,432.22	27.6%	7.01	
16	16	K211519	UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,782,019.43	\$ 2,944,400.08	\$ 19,720,573.49	22.5%	7.01	
17	17	K211520	UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 529,996.50	\$ 1,887.84	\$ 2,993,586.66	15.1%	7.01	
18	18	K211521	UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 171,006.72	\$ 164,648.58	\$ 2,507,941.70	11.8%	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	\$ 221,852.91	\$ 7,676.15	\$ 2,558,554.94	8.2%	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	\$ 222,444.93	\$ 1,275.94	\$ 2,553,598.13	8.1%	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	\$ 86,716.92	\$ -	\$ 1,495,071.08	5.5%	7.01	
25	25	K2115135	UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ 85,000.00	\$ 4,358.00	\$ -	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%		
29	29	K2115464	UST - DCD CONSTRCT - FRF	DCD	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	0.0%		
* Inactive					\$ 151,748,544.76	\$ 142,329,606.76	\$ 24,776,044.72	\$ 29,091,270.91	\$ 88,462,291.13	37.8%		
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	\$ 15,396,107.99	\$ 1,504.73	\$ 16,014,970.28	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	\$ 424,653.44	\$ 669,932.17	\$ 4,782,099.39	18.6%	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 DALTC	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	\$ 14,044,000.00	\$ -	\$ 105,956,000.00	11.7%	2.03
54	25	K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ 5,000,000.00	\$ 578,405.90	\$ 4,125,213.07	\$ 296,381.03	94.1%	1.14
55	26	K211549	UST - BROADBAND MID MILE	DGS	\$ 60,000,000.00	\$ 60,000,000.00	\$ 2,107,927.44	\$ 8,847,218.96	\$ 49,044,853.60	18.3%	5.21
56	27	K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ 40,000,000.00	\$ 10,922,635.29	\$ 18,956,050.21	\$ 10,121,314.50	74.7%	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	\$ -	\$ 6,000,000.00	\$ 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	\$ -	\$ -	\$ 35,000,000.00	0.0%	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	\$ 765,601,126.07	\$ 350,562,083.21	\$ 514,679,094.48	68.4%	

C.

1. 17 CHAPTER PROJECTS per CD-61-22

Vince James Delegate Region : Steamboat, Ganado, Cornfields, Jeddito and Kindahllichee (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 - KINDAHLICHHI RENOV	DCD	15	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	0.0%	1.04
88	16	K2115108	UST - KINDAHLICHHI 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 3 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: 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			
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 ADD/FIO	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 4 NNC Resolutions. See last page of this report.						\$ 1,780,047.00	\$ 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 - DILCON 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.						\$ 5,481,403.00	\$ 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) Chapter

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ±	ExpCode
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DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/29/23

	BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode	
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	5	\$ 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 2 NNC Resolution. See last page of this report.

\$ 8,252,337.00 \$ 8,182,337.00 \$ - \$ - \$ 8,182,337.00 0.0%

8. 3 CHAPTER PROJECTS per CAP-09-23

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

	BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode	
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 - KINDAHLICHII WRHS	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1
147	75	K2115171 UST - KINDAHLICHII CH W	EPA	3	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	5.5

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

\$ 560,000.00 \$ 560,000.00 \$ - \$ 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 HSG	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
157	85	K2115181 UST - KAIBETO CH TEMP	DCD	10	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	0.0%	2.16
158	86	K2115182 UST - KAIBETO CH VEH	DCD	11	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	6.1

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

\$ 4,781,904.50 \$ 4,781,904.50 \$ 880,234.00 \$ 1,110,734.00 \$ 2,790,936.50 41.6%

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	
159	87	K2115184 UST - IYANBITO CH HSE SR	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.4
160	88	K2115185 UST - THOREAU CH WD-STV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
161	89	K2115186 UST - THOREAU CH FC C19	DCD	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.4
162	90	K2115187 UST - THOREAU CH WD/WD PL	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	2.18
163	91	K2115188 UST - MARIANO LK EMG SRV	DCD	5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	0.0%	3.1
164	92	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 Tohajilee (3) Chapters

	BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode
*	K2115183	UST - RAMAH TRANSFR STAT	DCD	4	\$ 2,000,000.00	Project deleted per	NABI Resolution NABIN-43-23	\$0.00		

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	
165	93	K2115190 UST - CHILCHINBETO CH CS	DED	1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	0.0%	6.1
166	94	K2115191 UST - DENNEHOTSO CH WRHS	DCD	2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	0.0%	6.1
167	95	K2115192 UST - KAYENTA CH 3BAY WH	DCD	3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.1
168	96	K2115193 UST - DENNEHOTSO CH MD H	DCD	4	\$ 933,672.00	\$ 933,672.00	\$ -	\$ -	\$ 933,672.00	0.0%	2.15
169	97	K2115194 UST - DENNEHOTSO CH B A	DCD	5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	0.0%	1.14
170	98	K2115195 UST - DENNEHOTSO TK TR P	DCD	6	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	100.0%	6.1
171	99	K2115196 UST - CHILCHINBETO GSN T	DCD	7	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100.0%	6.1

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

\$ 5,150,673.65 \$ 5,150,673.65 \$ 148,801.65 \$ - \$ 5,001,872.00 2.9%

13. 10 CHAPTER PROJECTS per CAP-15-23

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

	BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode	
172	100	K2115197 UST - PINON CH HSG COMMU	DCD	1	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	100.0%	2.15
173	101	K2115198 UST - PINON SEPTIC LFRPP	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 12/29/23

174	102	K2115199	UST - FOREST LAKE BR ADT	DCD	5	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	0.0%	1.14
175	103	K2115200	UST - PINON CH HSG RN RP	DCD	4	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100.0%	2.18
176	104	K2115201	UST - WHIPPOORWILL H RNV	DCD	5	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	0.0%	2.18
177	105	K2115202	UST - WHIPPOORWILL SPT S	EPA	6	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	0.0%	5.5
178	106	K2115203	UST - WHIPPOORWILL EY BR	DCD	7	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	1.14
179	107	K2115204	UST - WHIPPOORWILL NH WL	DWR	8	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	5.11
180	108	K2115205	UST - WHIPPOORWILL NH CS	DCD	9	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	0.0%	2.15
181	109	K2115206	UST - WHIPPOORWILL H PER	DCD	10	\$ 630,517.00	\$ 630,517.00	\$ -	\$ -	\$ 630,517.00	0.0%	2.37
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 4,140,047.47	\$ 4,140,047.47	\$ -	\$ 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			
182	110	K2115139	UST - SAWMILL EQUIPMENT	DCD	1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	6.1
183	111	K2115140	UST - SAWMILL CISTERN SY	DWR	2	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	5.15
184	112	K2115141	UST - SAWMILL RURAL ADDR	DCD	3	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00	0.0%	1.14
Note: 2 of 4 NNC Resolutions. See last page of this report						\$ 1,033,662.00	\$ 1,033,662.00	\$ -	\$ -	\$ 1,033,662.00	0.0%	

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

15. 12 CHAPTER PROJECTS per CAP-20-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
185	113	K2115142	UST - CC MOTOR GRADER	DCD	1	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	0.0%	6.1
186	114	K2115143	UST - CC HOUSING UPGRADE	DCD	2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	2.18
187	115	K2115144	UST - CC SYEP & PEP FUND	DCD	3	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	0.0%	2.37
188	116	K2115145	UST - NASCHITTI BR ADD	DCD	4	\$ 551,748.70	\$ 551,748.70	\$ -	\$ -	\$ 551,748.70	0.0%	1.14
189	117	K2115146	UST - NASCHITTI RURAL AD	DCD	5	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	1.14
190	118	K2115147	UST - TL WATER & SEWER	EPA	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	5.5
191	119	K2115148	UST - TL SCAT WATERLINE	DWR	7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	5.11
192	120	K2115149	UST - TOHATCHI BR ADD	DCD	8	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00	0.0%	1.14
193	121	K2115150	UST - TOHATCHI WIRING	DCD	9	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	0.0%	2.18
194	122	K2115151	UST - TOHATCHI SEPTIC	EPA	10	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	0.0%	5.5
195	123	K2115152	UST - TOHATCHI WATERLINE	DWR	11	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	0.0%	5.11
196	124	K2115153	UST - NASCHITTI WIRING	DCD	12	\$ 525,000.00	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	0.0%	2.18
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 4,558,189.73	\$ 4,558,189.73	\$ -	\$ -	\$ 4,558,189.73	0.0%	

16. 1 CHAPTER PROJECT per CAP-21-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
197	125	K2115154	UST - SHONTO HOTEL PROJ	DED	1	\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ -	\$ 3,487,559.00	0.0%	2.35
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ -	\$ 3,487,559.00	0.0%	

17. 4 CHAPTER PROJECTS per CMY-36-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
198	126	K2115213	UST - TO'LIKAN RURAL ADD	DCD	1	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	0.0%	1.14
199	127	K2115214	UST - MEXICAN WATER BACK	DCD	2	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	0.0%	6.1
200	128	K2115215	UST - MEXICAN WATER MH	DCD	3	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	0.0%	2.16
201	129	K2115216	UST - MEXICAN WATER WARE	DCD	4	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	0.0%	6.1
Note: 1 of 2 NNC Resolution. See last page of this report.						\$ 1,817,357.00	\$ 1,817,357.00	\$ -	\$ -	\$ 1,817,357.00	0.0%	

18. 2 CHAPTER PROJECTS per CMY-37-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
202	130	K2115207	UST - ST. MICHAELS RENOV	DCD	1	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	0.0%	6.1
203	131	K2115208	UST - OAK SPRINGS KIT AD	DCD	2	\$ 2,802,340.00	\$ 2,802,340.00	\$ -	\$ -	\$ 2,802,340.00	0.0%	6.1
Note: 1 NNC Resolution. See last page of this report.						\$ 8,802,340.00	\$ 8,802,340.00	\$ -	\$ -	\$ 8,802,340.00	0.0%	

19. 4 CHAPTER PROJECTS per CMY-38-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
204	132	K2115209	UST - LECHEE AFFORD HSG	DCD	1	\$ 1,513,000.00	\$ 1,513,000.00	\$ -	\$ 1,513,000.00	\$ -	100.0%	2.15
205	133	K2115210	UST - KAIBETO CHP RENOV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1
206	134	K2115211	UST - KAIBETO NEW HSG C	DCD	3	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	0.0%	2.16
207	135	K2115212	UST - TONALEA HSG SUPPOR	DCD	4	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.18
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$ 4,003,468.00	\$ 4,003,468.00	\$ -	\$ 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			
208	136	K2115217	UST - SMITH LAKE HOME RE	DCD	1	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.18
209	137	K2115218	UST - CHURCHROCK HSE ROO	DCD	2	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	2.18
210	138	K2115219	UST - CHURCHROCK RURAL	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
211	139	K2115220	UST - PINEDALE MANU HOME	DCD	4	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	2.15
212	140	K2115221	UST - PINEDALE HOME IMPR	DCD	5	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	2.18
213	141	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 12/29/23

214	142	K2115223	UST - IYANBITO HM REPAIR	DCD	7	\$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67	0.0%	2.18
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 4,141,169.79	\$ 4,141,169.79	\$ -	\$ -	\$ 4,141,169.79	0.0%	

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			
215	143	K2115224	UST - CORNFIELDS HM IMPR	DCD	1	\$ 980,468.00	\$ 980,468.00	\$ -	\$ 980,468.00	\$ -	100.0%	2.18
Note: 3 of 3 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			
216	144	K2115236	UST - KLAGETOH DUMPSITE	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
217	145	K2115237	UST - KLAGETOH RURAL ADD	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
218	146	K2115238	UST - KLAGETOH RENOVATIO	DCD	3	\$ 827,774.00	\$ 827,774.00	\$ -	\$ -	\$ 827,774.00	0.0%	2.22
219	147	K2115239	UST - NAHATA DZIIL ROOF	DCD	4	\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00	0.0%	2.18
220	148	K2115240	UST - HOUCK RURAL ADDRES	DCD	5	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.14
221	149	K2115241	UST - HOUCK HSG ASST	DCD	6	\$ 560,000.00	\$ 560,000.00	\$ -	\$ -	\$ 560,000.00	0.0%	2.18
222	150	K2115242	UST - HOUCK WIRING PROJ	DCD	7	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.18
223	151	K2115243	UST - HOUCK BATHROOM ADD	DCD	8	\$ 705,000.00	\$ 705,000.00	\$ -	\$ -	\$ 705,000.00	0.0%	1.14
224	152	K2115244	UST - WIDE RUINS HSG PRO	DCD	9	\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00	0.0%	2.15
225	153	K2115245	UST - WIDE RUINS BR ADD	DCD	10	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00	0.0%	1.14
226	154	K2115246	UST - NAHATA DZIL SEPTIC	EPA	11	\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00	0.0%	5.5
227	155	K2115247	UST - NAHATA DZIL LIGHTS	DCD	12	\$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00	0.0%	2.22
228	156	K2115248	UST - NAHATA DZIL ELECTR	DCD	13	\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00	0.0%	2.18
229	157	K2115249	UST - WIDE RUINS BR ADD	DCD	14	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	1.14
230	158	K2115250	UST - KLAGETOH DEM/REHAB	DCD	15	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.2
231	159	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			
232	160	K2115225	UST - CROWNPOINT VETERAN	DCD	1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.14
233	161	K2115226	UST - CROWNPOINT TRAILS	DCD	2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	2.22
234	162	K2115227	UST - CROWNPOINT HVAC	DCD	3	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	1.4
235	163	K2115228	UST - CROWNPOINT RENOVAT	DCD	4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
236	164	K2115229	UST - LAKE VALLEY DRILL	DWR	5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	5.13
237	165	K2115230	UST - LAKE VALLEY BR ADD	DCD	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
238	166	K2115231	UST - LAKE VALLEY RENOVA	DCD	7	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.4
239	167	K2115232	UST - LAKE VALLEY SEPTIC	EPA	8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.5
240	168	K2115233	UST - BECENTI TEMP EMPLO	DCD	9	\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00	0.0%	2.37
241	169	K2115234	UST - BECENTI SEPTIC TAN	EPA	10	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.0%	5.5
242	170	K2115235	UST - BECENTI HSE PROJ	DCD	11	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00	0.0%	2.15
Note: 1 of 3 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			
243	171	K2115280	UST - TOHAJILEE WATER SUP	DWR	1	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.0%	5.11
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.0%	

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
244	172	K2115261	UST - TSAHBIKIN WAREHSE	DCD	1	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.1
245	173	K2115262	UST - TSAHBIKIN WIRING	DCD	2	\$ 425,446.34	\$ 425,446.34	\$ -	\$ -	\$ 425,446.34	0.0%	2.18
246	174	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			
247	175	K2115335	UST - RCK SPRGS CHP E911	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
248	176	K2115336	UST - RCK SPRGS CHP HS M	DCD	2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	2.18
249	177	K2115337	UST - RCK SPRGS CHP WH A	DCD	3	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14
250	178	K2115338	UST - TSAYATOH CHP RURAL	DCD	4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
251	179	K2115339	UST - TSAYATOH CHP NW WH	DCD	5	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14
252	180	K2115340	UST - TSAYATOH CHP SOLID	EPA	6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	2.22
253	181	K2115341	UST - MANUELITO CHP SCTT	DCD	7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18
254	182	K2115342	UST - MANUELITO CHP SPTC	DCD	8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.5
255	183	K2115343	UST - MANUELITO CHP RURA	DCD	9	\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00	0.0%	1.14
256	184	K2115344	UST - MANUELITO CHP CSTR	DCD	10	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	1.14
257	185	K2115345	UST - MANUELITO CHP ELRT	DCD	11	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00	0.0%	2.18
258	186	K2115346	UST - CHICHILTAH CHP PWR	DCD	12	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
259	187	K2115347	UST - CHICHILTAH CHP NWH	DCD	13	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	1.12
260	188	K2115348	UST - CHICHILTAH CHP NHW	DCD	14	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
261	189	K2115349	UST - CHICHILTAH CHP RUR	DCD	15	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.22
262	190	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 12/29/23

33. 23 CHAPTER PROJECTS per CJY-64-23

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

Table with columns: BU #, Description, Div, Original Budget, Revised Budget, Actual Expenses, Encumbrances, Balance Avail, % Exp, ExpCode. Rows 307-329 showing project details for Carl Slater Delegate Region.

Note: 1 of 2 NNC Resolutions. See last page of this report. \$ 5,200,386.00 \$ 5,200,386.00 \$ - \$ - \$ 5,200,386.00 0.0%

34. 26 CHAPTER PROJECTS per CJY-65-23

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

Table with columns: BU #, Description, Div, Original Budget, Revised Budget, Actual Expenses, Encumbrances, Balance Avail, % Exp, ExpCode. Rows 330-355 showing project details for Danny Simpson Delegate Region.

Note: 2 of 3 NNC Resolutions. See last page of this report. \$ 4,600,557.00 \$ 4,600,557.00 \$ - \$ - \$ 4,600,557.00 0.0%

35. 14 CHAPTER PROJECTS per CJY-67-23

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

Table with columns: BU #, Description, Div, Original Budget, Revised Budget, Actual Expenses, Encumbrances, Balance Avail, % Exp, ExpCode. Rows 356-372 showing project details for George Tolth Delegate Region.

Note: 1 of 3 NNC Resolution. See last page of this report. \$ 4,730,125.11 \$ 4,730,125.11 \$ - \$ - \$ 4,730,125.11 0.0%

36. 3 CHAPTER PROJECTS per CAU-72-23

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

Table with columns: BU #, Description, Div, Original Budget, Revised Budget, Actual Expenses, Encumbrances, Balance Avail, % Exp, ExpCode. Rows 370-372 showing project details for Herman Daniels Delegate Region.

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/29/23

Note: 3 of 3 NNC Resolution. See last page of this report. \$ 982,024.65 \$ 982,024.65 \$ - \$ - \$ 982,024.65 0.0%

37. 5 CHAPTER PROJECTS per CAU-73-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode
373	301 K2115330 UST - IYANBITO CHPTR-HOUSE FIN ASS	DCD 1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	2.2
374	302 K2115331 UDT - MARIANO LAKE CHPT SPCL DUTY	DCD 2	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00	0.0%	4.1
375	303 K2115332 UST - SMITH LAKE CHPTR-HOUSE CONS	DCD 3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.15
376	304 K2115333 UST - SMITH LAKE CHPTR- PEP WORKFR	DCD 4	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.15
377	305 K2115334 UST - SMITH LAKE CHPTR- COM.FIN ASS	DCD 5	\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67	0.0%	2.2
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 1,177,055.67	\$ 1,177,055.67	\$ -	\$ -	\$ 1,177,055.67	0.0%	

38. 4 CHAPTER PROJECTS per CJY-56-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode
378	306 K2115391 UST - TEESTO JOHN D 724P	DCD 1	\$ 541,746.00	\$ 541,746.00	\$ -	\$ -	\$ 541,746.00	0.0%	6.1
379	307 K2115392 UST - TEESTO JOHN D 324G	DCD 2	\$ 86,312.00	\$ 86,312.00	\$ -	\$ -	\$ 86,312.00	0.0%	6.1
380	308 K2115393 UST - GREASEWOOD HM REPAIR	DCD 3	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.0%	2.18
381	309 K2115394 UST - TEESTO HSGING REPAIR	DCD 4	\$ 1,132,410.00	\$ 1,132,410.00	\$ -	\$ -	\$ 1,132,410.00	0.0%	2.18
Note: 2 of 2 NNC Resolutions. See last page of this report.			\$ 3,160,468.00	\$ 3,160,468.00	\$ -	\$ -	\$ 3,160,468.00	0.0%	
Note: CJY-56-23 also deleted 4 Projects in CD-69-22.									

39. 2 CHAPTER PROJECTS per CAU-71-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode
382	310 K2115395 UST - LEUPP CHP PPE	DCD 1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.14
383	311 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	0.0%	
Note: CAU-71-23 also deleted 1 Projects in CAP-08-23.									

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 Gadiihai (7) Chapters

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode
384	312 K2115397 UST - RED VALLEY WAREHSE	DCD 1	\$ 1,176,000.00	\$ 1,176,000.00	\$ -	\$ -	\$ 1,176,000.00	0.0%	6.01
385	313 K2115398 UST - BECLABITO HM REPAIR	DCD 2	\$ 1,122,868.00	\$ 1,122,868.00	\$ -	\$ -	\$ 1,122,868.00	0.0%	2.18
	thd Sanostee Chapter Bull-dozer	DCD 3	\$ -	\$ -	\$ -	\$ -	\$ -		
	thd 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	0.0%	
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 ²	ExpCode
386	314 K2115432 UST - MEX WTR BATH ADD	DCD 1	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	1.14
387	315 K2115433 UST - RED MESA RENOV PRJ	DCD 2	\$ 521,520.00	\$ 521,520.00	\$ -	\$ -	\$ 521,520.00	0.0%	2.22
388	316 K2115434 UST-TEEC NOS POS WRHSE	DCD 3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.01
389	317 K2115435 UST-TEEC NOS POS MGTRR	DCD 4	\$ 460,799.27	\$ 460,799.27	\$ -	\$ -	\$ 460,799.27	0.0%	6.01
390	318 K2115436 UST-TEEC NOS POS BCKHE	DCD 5	\$ 204,163.57	\$ 204,163.57	\$ -	\$ -	\$ 204,163.57	0.0%	6.01
391	319 K2115437 UST-RED MESA WRHSE	DCD 6	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.01
Note: 2 of 2 NNC Resolution. See last page of this report.			\$ 3,800,882.84	\$ 3,800,882.84	\$ -	\$ -	\$ 3,800,882.84	0.0%	

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 ²	ExpCode
392	320 K2115409 UST-NEWCOMB CHAPTER BR ADDITIO	DCD 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
393	321 K2115410 UST-NEWCOMB CHAP BR NO TOUCH	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.04
394	322 K2115411 UST-NEWCOMB CHAP BUILDING VENT	DCD 3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04
395	323 K2115412 UST-NEWCOMB COMM WASTE WATER	EPA 4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.05
396	324 K2115413 UST-NEWCOMB CHP BUILD BR RENOV	DCD 5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.04
397	325 K2115414 UST-NEWCOMB COMM ELECTRICAL	DCD 6	\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	\$ 283,528.33	0.0%	2.18
398	326 K2115415 UST-NEWCOMB COMM POTABLE WATER	DCD 7	\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	\$ 285,528.33	0.0%	1.14
399	327 K2115416 UST-NEWCOMB CHAP BR & KITCHEN	DCD 8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04
400	328 K2115417 UST-UPPER FRUITLAND CEMETERY	DCD 9	\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	\$ 370,556.67	0.0%	6.01
401	329 K2115418 UST-UPPER FRUIT MOBILE SHOWER	DCD 10	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.0%	1.14
402	330 K2115419 UST-UPPER FRUITLAND HVY TRUCK	DCD 11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
403	331 K2115420 UST-UPPER FRUITLAND LEACH FLD	EPA 12	\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	\$ 220,500.00	0.0%	5.05
404	332 K2115421 UST-UPPER FRUIT CEMETERY & ROSE	DCD 13	\$ 100,500.00	\$ 100,500.00	\$ -	\$ -	\$ 100,500.00	0.0%	6.01
405	333 K2115422 UST-UPPER FRUITLAND WAREHOUSE	DCD 14	\$ 500,500.00	\$ 500,500.00	\$ -	\$ -	\$ 500,500.00	0.0%	1.14
406	334 K2115423 UST-TIISTOSH SIKAAD NEW CMLPX	DCD 15	\$ 1,667,056.00	\$ 1,667,056.00	\$ -	\$ -	\$ 1,667,056.00	0.0%	6.01
Note: 1 NNC Resolution. See last page of this report.			\$ 4,403,169.33	\$ 4,403,169.33	\$ -	\$ -	\$ 4,403,169.33	0.0%	

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 ²	ExpCode
407	335 K2115460 UST-TWIN LAKES - HIRE PEP	DCD 1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.37
408	336 K2115461 UST-TWIN LAKES -PWRLN EXT	DCD 2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18
409	337 K2115462 UST-TWIN LAKES -MOD BLDG	DCD 3	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	2.22
410	338 K2115463 UST-TWIN LAKES -HVAC SYST	DCD 4	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04
411	339 K2115465 UST-TWIN LAKES-HSEWIRE PR	DCD 5	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 1,010,468.00	\$ 1,010,468.00	\$ -	\$ -	\$ 1,010,468.00	0.0%	

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/29/23

44. 3 CHAPTER PROJECTS per NABIO-30-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
412 340	K2115438 UST-RED LAKE UTIL UPGR	DWR 1	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	5.11
413 341	K2115439 UST-NAVAJO TOWN COM DV	DCD 2	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.23
414 342	K2115440 UST-CRYSTAL SOLAR LGHT	NDOT 5	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	2.22
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 490,000.00	\$ 490,000.00	\$ -	\$ -	\$ 490,000.00	0.0%	

45. 8 CHAPTER PROJECTS per NABIO-37-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
415 343	K2115424 UST-TSITIANI CHPTR-FIRE	DCD 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.01
416 344	K2115425 UST-TSITIANI-SC ROOF RE	DCD 2	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	0.0%	2.22
417 345	K2115426 UST-WHITE ROCK CHPTR-SEPTI	EPA 3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	5.05
418 346	K2115427 UST-NAGEEZI CHPTR CR-7900	DCD 4	\$ 200,292.00	\$ 200,292.00	\$ -	\$ -	\$ 200,292.00	0.0%	2.22
419 347	K2115428 UST-WHITE RCK CHPTR-WTR PN	DWR 5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.11
420 348	K2115429 UST-WHITERCK CHPTR-PERSONN	DCD 6	\$ 199,988.47	\$ 199,988.47	\$ -	\$ -	\$ 199,988.47	0.0%	2.37
421 349	K2115430 UST-CRNPNT CHPTR-HS ED AS	DODE 7	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	2.14
422 350	K2115431 UST-NAGEEZI CHPTR-CCE PWR	DCD 8	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.18
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 1,170,280.47	\$ 1,170,280.47	\$ -	\$ -	\$ 1,170,280.47	0.0%	

46. 5 CHAPTER PROJECTS per NABIO-38-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
423 351	K2115404 UST-PUEBLO PINTADO EQT MTR GRD	DCD 1	\$ 370,947.00	\$ 370,947.00	\$ -	\$ -	\$ 370,947.00	0.0%	6.01
424 352	K2115405 UST-WHITEHORSE LK SEPTIC CLENG	EPA 2	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.0%	5.05
425 353	K2115406 UST-CASAMERO LK F450 SDRC TRK	DCD 3	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	6.01
426 354	K2115407 UST-CASAMERO LK PLUMBG IMPRVMT	DCD 4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	1.14
427 355	K2115408 UST-CASAMERO LK STREET LIGHTS	DCD 5	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	2.22
Note: 2 of 2 NNC Resolutions. See last page of this report.			\$ 514,947.00	\$ 514,947.00	\$ -	\$ -	\$ 514,947.00	0.0%	

47. 4 CHAPTER PROJECTS per NABIO-39-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
428 356	K2115400 UST-TOOH HALTSOOI CH HM RENOV	DCD 1	\$ 883,140.00	\$ 883,140.00	\$ -	\$ -	\$ 883,140.00	0.0%	6.01
429 357	K2115401 UST-TOADLNA-2 GREY HILLS JDMG	DCD 2	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	0.0%	6.01
430 358	K2115402 UST-TOADLNA-2 GRY HILLS JDBDZR	DCD 3	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	6.01
431 359	K2115403 UST-TOADLNA-2 GRY HILLS BR REN	DCD 4	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	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	0.0%	

48. 1 CHAPTER PROJECT per CO-80-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
432 360	K2115459 UST-WHIPPOORWILL ELECT	DCD 1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	2.15
Note: 2 of 2 NNC Resolutions. See last page of this report.			\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	

49. 2 CHAPTER PROJECTS per NABIN-43-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
433 361	K2115441 UST-RAMAHNAVAJO CRRWWP	DWR 1	\$ 2,934,113.00	\$ 2,934,113.00	\$ -	\$ -	\$ 2,934,113.00	0.0%	5.13
434 362	K2115442 UST-ALAMO CH WATER SYS	DWR 2	\$ 3,048,166.00	\$ 3,048,166.00	\$ -	\$ -	\$ 3,048,166.00	0.0%	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	0.0%	

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

50. 8 CHAPTER PROJECTS per NABIN-44-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
435 363	K2115443 UST-BACA PREWITT SML HOME	DCD 1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.15
436 364	K2115444 UST-CASAMERO LK BTHRM ADD	DCD 2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	1.14
437 365	K2115445 UST-WHITEHORSE BTHRM PLUM	DCD 3	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.0%	1.14
438 366	K2115446 UST-CASAMERO LK SR BLDG	DCD 4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.0%	2.22
439 367	K2115447 UST-CASAMERO LK HSE WRIRN	DCD 5	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.18
440 368	K2115448 UST-LITTLEWATER TEMP EEMPL	DCD 6	\$ 509,493.39	\$ 509,493.39	\$ -	\$ -	\$ 509,493.39	0.0%	2.18
441 369	K2115449 UST-CASAMERO LK GOOSENECK	DCD 7	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.0%	6.01
442 370	K2115450 UST-BACA PREWITT BTHRM UP	DCD 8	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	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	0.0%	

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
443 371	K2115451 UST-TSAILEWHEATFIELD RIP	DCD 1	\$ 1,094,062.00	\$ 1,094,062.00	\$ -	\$ -	\$ 1,094,062.00	0.0%	6.01
444 372	K2115452 UST-ROCKPOINT HY DY TR PJ	DCD 2	\$ 48,823.00	\$ 48,823.00	\$ -	\$ -	\$ 48,823.00	0.0%	6.01
445 373	K2115453 UST-TSECHIZHI CC SC CL PJ	DCD 3	\$ 63,750.00	\$ 63,750.00	\$ -	\$ -	\$ 63,750.00	0.0%	5.05
446 374	K2115454 UST-TSECHIZHI HM WE RH P	DCD 4	\$ 208,000.00	\$ 208,000.00	\$ -	\$ -	\$ 208,000.00	0.0%	2.18
447 375	K2115455 UST-TSECHIZHI CC CVT IN P	DCD 5	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	0.0%	5.06
448 376	K2115456 UST-TSECHIZHI SL WS C H P	DCD 6	\$ 99,194.00	\$ 99,194.00	\$ -	\$ -	\$ 99,194.00	0.0%	2.22
449 377	K2115457 UST-TSECHIZHI BATHROOM AD	DCD 7	\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	0.0%	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	0.0%	

Totals:	\$ 167,743,532.75	\$ 163,729,358.74	\$ 5,241,140.65	\$ 12,883,938.00	\$ 145,604,280.09	11.1%
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PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdgt Exp
29	Total Central Support & Regulatory BU's:	\$ 151,748,544.76	\$ 142,329,606.76	\$ 24,776,044.72	\$ 29,091,270.91	\$ 88,462,291.13	37.8%
43	Total Expenditure Plan Projects:	\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 765,601,126.07	\$ 350,562,083.21	\$ 514,679,094.48	68.4%
377	Total Regional Chapter Projects:	\$ 167,743,532.75	\$ 163,729,358.74	\$ 5,241,140.65	\$ 12,883,938.00	\$ 145,604,280.09	11.1%
449	Part One Totals:	\$ 1,950,334,381.27	\$ 1,936,901,269.26	\$ 795,618,311.44	\$ 392,537,292.12	\$ 748,745,665.70	61.3%

\$1,188,155,603.56

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/29/23

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

All data in Part Two taken from approved Navajo Nation Council Resolutions

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

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

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
378	tbd Sanostee Chapter Bull-dozer	DCD	\$	300,000.00						
379	tbd Sanostee Chapter Helipad	DCD	\$	200,000.00						

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

PART 2 TOTAL:

CJN-29-22 Contingency:		\$	500.00
Regional Chapter Projects:		\$	500,000.00
Part Two Total:		\$	500,500.00

Total Chapter Projects Allocations

Part 1:		\$	163,729,358.74
Part 2:		\$	500,000.00
		\$	164,229,358.74

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*		\$	(164,229,358.74)	
	Remaining*		\$	47,026,789.26	Currently on-going and requires approval by Nabi Resolution

* To date, \$190,846,715.77 = 379 Chapter Projects

PART 3 TOTAL: \$ 142,059,694.28

OVERALL SUMMARY STATUS as of December 29, 2023

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

	Total Amounts	% of TOTAL	# of BU Accts
PART ONE: BU Accts approved by Council, signed by the President and Set-Up in FMIS.	\$ 1,936,901,269.26	93.1%	381
PART TWO: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 500,500.00	0.0%	68
PART THREE: Approved for specific categories pending BU Allocations.	\$ 142,059,694.28	6.8%	tbd
TOTAL:	\$ 2,079,461,463.54	100.0%	449

OVERALL EXPENDITURE RATE (Including Encumbrances): 57%

Total Amount of ARPA/FRF to NN:	\$	2,079,461,463.61	100.0%
Total Expended + Encumbered:	\$	1,188,155,603.56	57.1%
To Be Expended:	\$	891,305,860.05	42.9%

ACTUAL EXPENDITURE (Encumbrances not included) RATE: 38%

Total Amount of ARPA/FRF to NN:	\$	2,079,461,463.61	100.0%
Actual Expended Only :	\$	795,618,311.44	38.3%
To Be Expended :	\$	1,283,843,152.17	61.7%

TIMELINE: Duration of Funding Time Elapsed: 50%

<u>Duration:</u>	
Total Months from March 2021 to Dec 2026:	69 months
<u>Time of Duration Elapsed:</u>	
Total Months from March 2021 to Dec 2023:	34 months
<u>Percentage of Duration Elapsed:</u>	
32 months ÷ 69 months =	49.2%

* * * *

ARPA/FRF Regional Chapter Projects

Expenditure Plan Amounts/Balances by Region

- As of December 29, 2023 -

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

The following is the status of each Delegate Region's allocation as of 12/15/23:

Amber Crotty			Andy Nez, Ph. D.			Brenda Jesus			Carl Slater		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CD-67-22	\$ (1,259,879.00)	2	CD-68-22	\$ (1,780,047.00)	3	CMY-37-23	\$ (8,802,340.00)	2	CJY-64-23	\$ (5,200,386.00)	23
CJY-57-23	\$ (450,000.00)	1	CAP-19-23	\$ (1,033,662.00)	3				NABIN-45-23	\$ (2,758,829.00)	7
CAU-75-23	\$ (2,798,868.00)	4	CJY-55-23	\$ (3,453,000.00)	7						
NABIO-39-23	\$ (2,558,140.00)	4	NABIO-30-23	\$ (490,000.00)	3						
Bal. Available	\$ 1,735,453.00	11	Bal. Available	\$ 2,045,631.00	16	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
Bal. Available	\$ 500,003.00	15	Bal. Available	\$ 160,469.00	9	Bal. Available	\$ 9.00	27	Bal. Available	\$ 3,184,100.16	10
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			
Bal. Available	\$ 1,159,183.53	45	Bal. Available	\$ 8,802,340.00	0	Bal. Available	\$ 1,487,774.50	27	Bal. Available	\$ 4,602,292.53	11
Helena Nez Begay			Herman Daniels, Jr.			Lomardo Aseret			Nathan Notah		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-10-23	\$ (4,781,904.50)	11	CAP-21-23	\$ (3,487,559.00)	1	CMY-41-23	\$ (6,265,173.00)	16	CAP-20-23	\$ (4,558,189.73)	11
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)	12
			CAU-72-23	\$ (982,024.65)	3				NABIO-29-23	\$ (1,010,468.00)	5
Bal. Available	\$ 16,967.50	15	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									
NABIN-43-23	\$ (5,982,279.00)	2									
Bal. Available	\$ (1,679,939.00)	3	Bal. Available	\$ 8,802,340.00	0	Bal. Available	\$ 4,399,170.67	15	Bal. Available	\$ -	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
Bal. Available	\$ 2,190,265.97	15	Bal. Available	\$0.00	14	Bal. Available	\$ 2,581,905.42	18	Bal. Available	\$ 151,872.00	21

Summary of Funds designated for ARPA Regional Chapter Projects:

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

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

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

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