

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of March 1, 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](http://frf.navajo-nsn.gov)

<b>A.</b>	Central Support & Regulatory (Admin) Business Units	CJY-41-21 NNC Resolution authorized 10% of total ARPA recovery for this purpose and gave the President and the Speaker the responsibility to determine the specific programs and amounts for their respective Branch.
<b>B.</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.
<b>C.</b>	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	\$ 4,623,469.55	\$ 5,311,073.71	\$ 15,402,845.74	39.2%	7.1	
2	2	K211501	UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 565,699.07	\$ 246,673.44	\$ 1,913,416.49	29.8%	7.1	
3	3	K211502	UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 431,446.27	\$ -	\$ 437,747.73	49.6%	7.1	
4	4	K211503	UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ 39,103.15	\$ 10,096.50	\$ 2,580,300.35	1.9%	7.1	
5	5	K211504	UST - EPA ADMIN - FRF	NEPA	\$ 8,093,953.00	\$ 3,929,977.00	\$ 717,380.41	\$ 298,136.05	\$ 2,914,460.54	25.8%	7.1	
6	6	K211505	UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 118,673.88	\$ 1,747.40	\$ 210,346.72	36.4%	7.1	
7	7	K211506	UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 288,925.41	\$ 3,702.75	\$ 717,972.84	29.0%	7.1	
8	8	K211508	UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 796,445.98	\$ -	\$ 1,387,351.02	36.5%	7.1	
9	9	K211509	UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 5,159,751.91	\$ 4,031,196.25	\$ 1,492,678.84	86.0%	7.1	
10	10	K211510	UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ 73,818.18	\$ 5,087,691.82	\$ 2,600,007.00	66.5%	7.1	
11	11	K211511	UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 577,734.73	\$ 21,254.18	\$ 1,434,425.09	29.5%	7.1	
12	12	K211512	UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 192,089.85	\$ 2,861.55	\$ 796,341.60	19.7%	7.1	
13	13	K211513	UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 247,263.09	\$ 31,520.20	\$ 1,161,743.71	19.4%	7.1	
14	14	K211514	UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,136,108.50	\$ 610,990.59	\$ 9,917,067.91	43.9%	6.1	
15	15	K211515	UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,023,039.89	\$ 412,700.88	\$ 3,623,933.23	28.4%	7.1	
16	16	K211519	UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,996,986.56	\$ 3,374,938.35	\$ 19,075,068.09	25.0%	7.1	
17	17	K211520	UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 633,469.80	\$ 1,887.84	\$ 2,890,113.36	18.0%	7.1	
18	18	K211521	UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 222,614.79	\$ 206,875.25	\$ 2,414,106.96	15.1%	7.1	
*		K211527	UST - NN WASHINGTON OFC	EO	\$ 5,254,962.00	\$ -	De-obligated pursuant to request by NN Washington Office					
19	19	K211536	UST - NDOH - FRF	NDOH	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0.0%	7.1	
20	20	K211540	UST - OFC OF MGMT & BDG	OMB	\$ 2,788,084.00	\$ 2,788,084.00	\$ 238,256.56	\$ 7,676.15	\$ 2,542,151.29	8.8%	7.1	
*		K211541	UST - INVESTMENT INCOME	OOC	Per OOC - THIS BUSINESS UNIT IS SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES							7.1
21	21	K211545	UST - INVEST MGMT FEES	OOC	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	99.7%	7.1	
22	22	K211556	UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 264,085.74	\$ -	\$ 2,513,233.26	9.5%	7.1	
23	23	K211557	UST - MOD OFC BLDG COMPL	FRFO	\$ 8,931,654.00	\$ 8,931,654.00	\$ 5,714,300.39	\$ 3,217,353.61	\$ -	100.0%	7.1	
24	24	K211558	UST - TRIBAL ENROLL MP	DHR	\$ 1,581,788.00	\$ 1,581,788.00	\$ 119,628.23	\$ -	\$ 1,462,159.77	7.6%	7.1	
25	25	K2115135	UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	100.0%	7.1	
26	26	K2115136	UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	3.5	
27	27	K2115138	UST - OLC IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ 31,905.94	\$ -	\$ 87,918.06	26.6%	3.5	
28	28	K2115399	UST - OPVP ADMIN OPERAT	OPVP	\$ 684,400.00	\$ 684,400.00	\$ -	\$ -	\$ 684,400.00	0.0%	3.5	
29	29	K2115464	UST - DCD CONSTRCT- FRF	DCD	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	0.0%	3.5	
* Inactive					\$ 151,748,544.76	\$ 142,329,606.76	\$ 32,849,873.65	\$ 22,878,376.52	\$ 86,601,356.59	39.2%		
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	\$ 565,106.27	\$ 616,853.93	\$ 4,694,724.80	20.1%	2.37	
33	4	K211523	UST - CISTERN SYSTEMS	DWR	\$ 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%	1.6	
35	6	K211525	UST - COVID-19 FOOD	NDOH	\$ 3,000,000.00	\$ 3,000,000.00	\$ 247,921.85	\$ 604,420.91	\$ 2,147,657.24	28.4%	1.14	
36	7	K211526	UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	1.5	
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	DWR	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -	100%	5.2	
39	10	K211530	UST - NTUA SEPTIC SYSTEMS	DWR	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -	100%	5.3	
40	11	K211531	UST - NTUA WATER - DISTR	DWR	\$ 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	DWR	\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$ -	100%	5.14	
42	13	K211533	UST - NTUA CISTERN SYS	DWR	\$ 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%	1.2
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	\$ 2,028,762.97	\$ 28,889,474.31	8.5%	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	\$ 556,427,200.00	\$ -	\$ 572,800.00	99.9%	2.3
52	23	K211546	UST - NAVAJO HOUSING	DNVA	\$ 50,000,000.00	\$ 50,000,000.00	\$ 2,068,849.00	\$ 13,146,956.00	\$ 34,784,195.00	30.4%	2.16
53	24	K211547	UST - HARDSHIP ASSIST 2	OOC	\$ 120,000,000.00	\$ 120,000,000.00	\$ 670,000.00	\$ -	\$ 119,330,000.00	0.6%	2.3
54	25	K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,872,951.88	\$ 1,830,667.09	\$ 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	\$ 11,914,230.94	\$ 19,241,636.37	\$ 8,844,132.69	77.9%	5.19
57	28	K211551	UST - WASTEWATER CENTER	DWR	\$ 33,675,338.00	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00	\$ -	100.0%	5.1
58	29	K211552	UST - WASTEWATER C&C	DWR	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	0.0%	5.2
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	\$ 4,198,909.75	\$ 20,451,090.25	\$ 26,435,788.00	48.3%	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	\$ 289,864.77	\$ 149,710,135.23	\$ -	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	\$ 540,412.97	\$ 5,669,411.55	\$ 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	\$ 760,444,683.84	\$ 380,576,606.09	\$ 489,821,013.83	70.0%	

### 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%	6.1
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	\$ 47,500.00	\$ 47,500.00	\$ -	100.0%	2.2
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%	5.5
84	12	K2115104	UST - CORNFIELDS CEMETERY	DCD	12	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	6.1
85	13	K2115105	UST - CORNFIELDS TECH UP	DCD	13	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ -	100.0%	3.5
86	14	K2115106	UST - CORNFIELDS FOOD AS	DCD	14	\$ 65,000.00	\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ -	100.0%	2.1
87	15	K2115107	UST - KINDAHLICHII RENOV	DCD	15	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	0.0%	1.4
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	\$ 97,500.00	\$ 1,797,500.00	\$ 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%	1.4
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%	5.5

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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%	5.3
*		<del>K2115111</del>	<del>UST - NAZLINI BR ADDITIO</del>	<del>DCD</del>		<del>\$ 160,000.00</del>	Project deleted per	NN Council Resolution CJY-63-23		\$0.00		
*		<del>K2115112</del>	<del>UST - NAZLINI HSE WIRING</del>	<del>DCD</del>		<del>\$ 105,000.00</del>	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%	7.1
101	29	K2115114	UST - NAZLINI WAREHOUSE	DCD	12	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	100.0%	6.1
102	30	K2115115	UST - NAZLINI ADMIN BLDG	DCD	13	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	100.0%	6.1
103	31	K2115116	UST - NAZLINI CEMETERY	DCD	14	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	100.0%	6.1
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%	6.1
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%	6.1
109	37	K211594	UST - COVE LAUND & SEWER	EPA	2	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	0.0%	6.1
Note: 1 of 5 NNC Resolutions. See last page of this report.						\$ 1,259,879.00	\$ 1,259,879.00	\$ -	\$ -	\$ 1,259,879.00	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	\$ 264,868.00	\$ 264,868.00	\$ -	100.0%	1.13
*		<del>K2115121</del>	<del>UST - SAWMILL RENOVATION</del>	<del>DCD</del>		<del>\$ 500,000.00</del>	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	\$ 264,868.00	\$ 264,868.00	\$ 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%	6.1
114	42	K2115124	UST - GREASEWOOD RESERVO	DWR	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.22
*		<del>K2115125</del>	<del>UST - TEESTO HVY EQUIP</del>	<del>DCD</del>		<del>\$ 317,445.84</del>	Project deleted per	NN Council Resolution CJY-56-23		\$0.00		
*		<del>K2115126</del>	<del>UST - TEESTO FEASIBILITY</del>	<del>DCD</del>		<del>\$ 300,000.00</del>	Project deleted per	NN Council Resolution CJY-56-23		\$0.00		
*		<del>K2115127</del>	<del>UST - TEESTO JOHN DEERE</del>	<del>DCD</del>		<del>\$ 53,828.20</del>	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
*		<del>K2115131</del>	<del>UST - TEESTO ADA BR ADD</del>	<del>DCD</del>		<del>\$ 73,291.00</del>	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 RECOVE	NDOH	1	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	100.0%	1.13
119	47	K211579	UST - CHINLE EQUIPMENT	DCD	2	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -	100.0%	6.1
120	48	K211580	UST - CHINLE WELLNES CT	DCD	3	\$ 750,000.00	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00	\$ -	100.0%	2.22
121	49	K211581	UST - CHINLE EMERGENCY	DCD	4	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	100.0%	6.1
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	\$ 862,500.00	\$ 862,500.00	\$ -	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	\$ 400,000.00	\$ -	\$ -	100.0%	2.22
126	54	K211586	UST - CHINLE WELL/TRAFFI	NDOT	9	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	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	\$ 25,000.00	\$ 25,000.00	\$ -	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	\$ 600,000.00	\$ 600,000.00	\$ -	100.0%	6.1
Note: 1 NNC Resolution. See last page of this report.						\$ 8,802,340.00	\$ 8,802,340.00	\$ 6,082,105.00	\$ 2,395,000.00	\$ 325,235.00	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 March 1, 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
*		<del>K2115159</del>	<del>UST - TOLANI LK CHP WIRE</del>	<del>DCD</del>	<del>5</del>	<del>\$ 70,000.00</del>	<del>Project deleted per</del>	<del>NN Council Resolution CAU-71-23</del>		<del>\$0.00</del>		
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
*		<del>K2115164</del>	<del>UST - COALMINE CHP BATHR</del>	<del>DCD</del>	<del>9</del>	<del>\$ 1,260,468.00</del>	<del>Project deleted per</del>	<del>NABI Resolution NABID-59-23</del>		<del>\$0.00</del>		
140	68	K2115165	UST - LEUPP CHP HEAVY EQ	DCD	9	\$ 1,156,600.00	\$ 1,156,600.00	\$ -	\$ -	\$ 1,156,600.00	0.0%	6.1
141	69	K2115166	UST - LEUPP CHP WAREHS	DCD	10	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	1.14
142	70	K2115167	UST - LEUPP CHP SR CTR	DCD	11	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	2.22
143	71	K2115168	UST - LEUPP CHP RENOVATI	DCD	12	\$ 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	\$ 6,921,869.00	\$ -	\$ -	\$ 6,921,869.00	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			
144	72 K2115169 UST - CORNFIELDS CH HZP	DCD 1	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	100.0%	4.1			
145	73 K2115170 UST - KINDAHLICHII WRHS	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1			
146	74 K2115171 UST - KINDAHLICHII 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	\$ 20,000.00	\$ 20,000.00	\$ 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			
147	75 K2115172 UST - B/GAP AFF HSNQ	DCD 1	\$ 1,760,468.00	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -	100.0%	2.15			
148	76 K2115173 UST - LECHEE CH WAREHS	DCD 2	\$ 230,500.00	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00	\$ -	100.0%	6.1			
149	77 K2115174 UST - CMINE CH CEMETARY	DCD 3	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	6.1			
150	78 K2115175 UST - CMINE CH TRK/TRL	DCD 4	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	6.1			
151	79 K2115176 UST - CMINE CH PPE	DCD 5	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	0.0%	1.5			
152	80 K2115177 UST - CMINE CH EIA	DCD 6	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	0.0%	2.22			
153	81 K2115178 UST - CMINE CH PPE WHSE	DCD 7	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.0%	6.1			
154	82 K2115179 UST - KAIBETO CH GN TRL	DCD 8	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.0%	6.1			
155	83 K2115180 UST - KAIBETO CH WHSE UG	DCD 9	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	0.0%	6.1			
*		<del>K2115181</del>	<del>UST - KAIBETO CH TEMP</del>	<del>DCD</del>	<del>10</del>	<del>\$ 478,974.50</del>	<del>Project deleted per</del>	<del>NABI Committee Resolution NABID-54-23</del>		<del>\$0.00</del>		
156	84 K2115182 UST - KAIBETO CH VEH	DCD 10	\$ 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	\$ 995,484.00	\$ 995,484.00	\$ 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			
157	85 K2115184 UST - IYANBITO CH HSE SR	DCD 1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.4			
158	86 K2115185 UST - THOREAU CH WD-STV	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18			
159	87 K2115186 UST - THOREAU CH FC C19	DCD 3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.4			
160	88 K2115187 UST - THOREAU CH WD/WD PL	DCD 4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	2.18			
161	89 K2115188 UST - MARIANO LK EMG SRV	DCD 5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	0.0%	3.1			
162	90 K2115189 UST - CHURCH RK CH BRBDB	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. 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			
*	<del>K2115183</del>	<del>UST - RAMAH TRNSFR STAT</del>	<del>DCD</del>	<del>4</del>	<del>\$ 2,000,000.00</del>	<del>Project deleted per</del>	<del>NABI Resolution NABIN-43-23</del>		<del>\$0.00</del>			
Note: 1 of 4 NNC/NABI Resolutions. See last page of this rpt.						\$ 2,000,000.00	\$ -	\$ -	\$ -	\$0.00		

### 12. 7 CHAPTER PROJECTS per CAP-13-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ±	ExpCode			
163	91 K2115190 UST - CHILCHINBETO CH CS	DED 1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	0.0%	6.1			
164	92 K2115191 UST - DENNEHOTSO CH WRHS	DCD 2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	0.0%	6.1			
165	93 K2115192 UST - KAYENTA CH 3BAY WH	DCD 3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.1			
166	94 K2115193 UST - DENNEHOTSO CH MD H	DCD 4	\$ 933,672.00	\$ 933,672.00	\$ 466,836.00	\$ 466,836.00	\$ -	100.0%	2.15			
167	95 K2115194 UST - DENNEHOTSO CH B A	DCD 5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	0.0%	1.14			
168	96 K2115195 UST - DENNEHOTSO TK TR P	DCD 6	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	100.0%	6.1			
169	97 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	\$ 615,637.65	\$ 466,836.00	\$ 4,068,200.00	21.0%	

### 13. 10 CHAPTER PROJECTS per CAP-15-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ±	ExpCode
170	98 K2115197 UST - PINON CH HSG COMMU	DCD 1	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	100.0%	2.15
171	99 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 March 1, 2024

172	100	K2115199	UST - FOREST LAKE BR ADT	DCD	5	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	0.0%	1.14
173	101	K2115200	UST - PINON CH HSG RN RP	DCD	4	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	100.0%	2.18
174	102	K2115201	UST - WHIPPOORWILL H RNV	DCD	5	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	0.0%	2.18
175	103	K2115202	UST - WHIPPOORWILL SPT S	EPA	6	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	0.0%	5.5
176	104	K2115203	UST - WHIPPOORWILL EY BR	DCD	7	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	100.0%	1.14
177	105	K2115204	UST - WHIPPOORWILL NH WL	DWR	8	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	5.11
178	106	K2115205	UST - WHIPPOORWILL NH CS	DCD	9	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	0.0%	2.15
179	107	K2115206	UST - WHIPPOORWILL H PER	DCD	10	\$ 630,517.00	\$ 630,517.00	\$ 315,258.50	\$ 315,258.50	\$ -	100.0%	2.37
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 4,140,047.47	\$ 4,140,047.47	\$ 1,095,258.50	\$ 1,095,258.50	\$ 1,949,530.47	52.9%	

### 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			
180	108	K2115139	UST - SAWMILL EQUIPMENT	DCD	1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	6.1
181	109	K2115140	UST - SAWMILL CISTERN SY	DWR	2	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	5.15
182	110	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, Bahast'a'a' (5) Chapters

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
183	111	K2115142	UST - CC MOTOR GRADER	DCD	1	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	0.0%	6.1
184	112	K2115143	UST - CC HOUSING UPGRADE	DCD	2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	2.18
185	113	K2115144	UST - CC SYEP & PEP FUND	DCD	3	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	0.0%	2.37
186	114	K2115145	UST - NASCHITTI BR ADD	DCD	4	\$ 551,748.70	\$ 551,748.70	\$ 137,937.17	\$ 413,811.53	\$ -	100.0%	1.14
187	115	K2115146	UST - NASCHITTI RURAL AD	DCD	5	\$ 70,000.00	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	\$ -	100.0%	1.14
188	116	K2115147	UST - TL WATER & SEWER	EPA	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	5.5
189	117	K2115148	UST - TL SCAT WATERLINE	DWR	7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	5.11
190	118	K2115149	UST - TOHATCHI BR ADD	DCD	8	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00	0.0%	1.14
191	119	K2115150	UST - TOHATCHI WIRING	DCD	9	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	0.0%	2.18
192	120	K2115151	UST - TOHATCHI SEPTIC	EPA	10	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	0.0%	5.5
193	121	K2115152	UST - TOHATCHI WATERLINE	DWR	11	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	0.0%	5.11
194	122	K2115153	UST - NASCHITTI WIRING	DCD	12	\$ 525,000.00	\$ 525,000.00	\$ 131,250.00	\$ 393,750.00	\$ -	100.0%	2.18
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 4,558,189.73	\$ 4,558,189.73	\$ 286,687.17	\$ 860,061.53	\$ 3,411,441.03	300.0%	

### 16. 1 CHAPTER PROJECT per CAP-21-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
195	123	K2115154	UST - SHONTO HOTEL PROJ	DED	1	\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ -	\$ 3,487,559.00	0.0%	2.35
Note: 1 of 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, Teec Nos Pos, Aneth, Red Mesa (5) Chapters

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
196	124	K2115213	UST - TOLIKAN RURAL ADD	DCD	1	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	0.0%	1.14
197	125	K2115214	UST - MEXICAN WATER BACK	DCD	2	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	0.0%	6.1
198	126	K2115215	UST - MEXICAN WATER MH	DCD	3	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	0.0%	2.16
199	127	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 4 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			
200	128	K2115207	UST - ST. MICHAELS RENOV	DCD	1	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	0.0%	6.1
201	129	K2115208	UST - OAK SPRINGS KIT AD	DCD	2	\$ 2,802,340.00	\$ 2,802,340.00	\$ -	\$ 2,802,240.00	\$ 100.00	100.0%	6.1
Note: 1 NNC Resolution. See last page of this report.						\$ 8,802,340.00	\$ 8,802,340.00	\$ -	\$ 2,802,240.00	\$ 6,000,100.00	31.8%	

### 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			
202	130	K2115209	UST - LECHEE AFFORD HSG	DCD	1	\$ 1,513,000.00	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00	\$ -	100.0%	2.15
203	131	K2115210	UST - KAIBETO CHP RENOV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1
204	132	K2115211	UST - KAIBETO NEW HSG C	DCD	3	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	0.0%	2.16
205	133	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	\$ 756,500.00	\$ 756,500.00	\$ 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			
206	134	K2115217	UST - SMITH LAKE HOME RE	DCD	1	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.18
207	135	K2115218	UST - CHURCHROCK HSE ROO	DCD	2	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	2.18
208	136	K2115219	UST - CHURCHROCK RURAL	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
209	137	K2115220	UST - PINEDALE MANU HOME	DCD	4	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	2.15
210	138	K2115221	UST - PINEDALE HOME IMPR	DCD	5	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	2.18
211	139	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 March 1, 2024

Note: 2 of 3 NNC Resolutions. See last page of this report.      \$ 2,444,597.00    \$ 2,444,597.00    \$ -    \$ -    \$ 2,444,597.00    0.0%

### 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
448	376 K2115470 UST - CRYSTAL FIRE SUPPRESS	DCD 1	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	6.1
449	377 K2115471 UST - CRYSTAL TRUCK PROJECT	DCD 2	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	0.0%	6.1
450	378 K2115472 UST - CRYSTAL GRADER PROJ	DCD 3	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	0.0%	6.1
451	379 K2115473 UST - CRYSTAL BUILD MAINTEN	DCD 4	\$ 216,000.00	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	0.0%	2.22
452	380 K2115474 UST - FT. DEFIANCE BR ADD	DCD 5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	1.14
453	381 K2115475 UST - ELEVATING YOUTH PROJ	DODE 6	\$ 63,631.00	\$ 63,631.00	\$ -	\$ -	\$ 63,631.00	0.0%	2.25
Note: 5 of 5 NNC Resolutions. See last page of this report.			\$ 2,030,631.00	\$ 2,030,631.00	\$ -	\$ -	\$ 2,030,631.00	0.0%	

### 55. 1 CHAPTER PROJECT per NABID-53-23

### Danny Simpson Delegate Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
454	382 K2115458 UST - NAGEEZI HSE WIR PRJ	DCD 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
Note: 4 of 5 NNC Resolutions. See last page of this report.			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	

### 56. 1 CHAPTER PROJECT per NABID-54-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
455	383 K2115476 UST - KAIBETO HS SUPP	DCD 1	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	0.0%	2.16
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	0.0%	

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

### 57. 3 CHAPTER PROJECTS per NABID-57-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
456	384 K2115477 UST - ANETH CH WTR PFP	DWR 1	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	0.0%	5.10
457	385 K2115478 UST - ANETH CH ADMIN BP	DCD 2	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	0.0%	6.1
458	386 K2115479 UST - TOLIKAN MOBILE HM CMP	DCD 3	\$ 737,118.45	\$ 737,118.45	\$ -	\$ -	\$ 737,118.45	0.0%	2.16
Note: 3 of 4 NNC Resolutions. See last page of this report.			\$ 2,497,586.45	\$ 2,497,586.45	\$ -	\$ -	\$ 2,497,586.45	0.0%	

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

### 58. 5 CHAPTER PROJECTS per NABID-58-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
459	387 K2115486 UST - PINON SEPTIC LFRPP	EPA 1	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	5.3
460	388 K2115483 UST - BLK MESA CHPTR HP	DCD 2	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.16
461	389 K2115484 UST - HARDROCK SC UPGRD	DCD 3	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	2.22
462	390 K2115487 UST - WHIPPOORWILL H PER	DCD 4	\$ 630,517.00	\$ 630,517.00	\$ -	\$ -	\$ 630,517.00	0.0%	2.37
463	391 K2115485 UST - HARDROCK BA/RENO P	DCD 5	\$ 1,400,458.00	\$ 1,400,458.00	\$ -	\$ -	\$ 1,400,458.00	0.0%	1.14
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 4,211,911.00	\$ 4,211,911.00	\$ -	\$ -	\$ 4,211,911.00	0.0%	

### 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
464	392 K2115480 UST - TOLANI LK HVAC INSTAL	DCD 1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	1.4
465	393 K2115481 UST - TOLANI LK WELL-FITNES	DCD 2	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.0%	2.22
466	394 K2115482 UST - TOLANI LK MLTP BLDG RENO	DCD 3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.22
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	

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

**Totals:**      \$ 180,159,104.70    \$ 172,861,455.19    \$ 13,314,669.99    \$ 16,314,845.70    \$ 143,231,939.50    17.1%

#### PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdet Exp
29	Total Central Support & Regulatory BU's:	\$ 151,748,544.76	\$ 142,329,606.76	\$ 32,849,873.65	\$ 22,878,376.52	\$ 86,601,356.59	39.2%
43	Total Expenditure Plan Projects:	\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 760,444,683.84	\$ 380,576,606.09	\$ 489,821,013.83	70.0%
394	Total Regional Chapter Projects:	\$ 180,159,104.70	\$ 172,861,455.19	\$ 13,314,669.99	\$ 16,314,845.70	\$ 143,231,939.50	17.1%
466	<b>Part One Totals:</b>	<b>\$ 1,962,749,953.22</b>	<b>\$ 1,946,033,365.71</b>	<b>\$ 806,609,227.48</b>	<b>\$ 419,769,828.31</b>	<b>\$ 719,654,309.92</b>	<b>63.0%</b>

\$1,226,379,055.79

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

### 40 (con't). 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) Chapt

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
467	395 tbd Sanostee Chapter Bull-dozer	DCD 3	\$ 300,000.00						6.10
468	396 tbd Sanostee Chapter Helipad	DCD 4	\$ 200,000.00						6.10
Note: 3 of 5 NNC Resolutions. See last page of this report.			\$ 500,000.00						

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

### 60. 3 CHAPTER PROJECTS per NABIJA-04-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
469	397 tbd Tuba City Domestic Violence Shltr (Const)	DCD 1	\$ 200,000.00						1.11
470	398 tbd Tuba City Domestic Violence Shltr (Desig)	DCD 2	\$ 300,000.00						1.11
471	399 tbd To' Nanees Dizi Transfer Station	DCD 3	\$ 294,848.00						1.14
Note: 1 of 1 NNC Resolutions. See last page of this report.			\$ 794,848.00						

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of March 1, 2024

### 61. 3 CHAPTER PROJECTS per NABIJA-05-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
472	400 tbd Tooh Haltsoo' Bathroom Add, Reno & Up	DCD	1	\$ 100,000.00					1.14
473	401 tbd Gadiiahi/To'koi Heavy Equipment & Acce	DCD	2	\$ 160,000.00					6.1
474	402 tbd Gadiiahi/To'koi Renovations & Repair	DCD	3	\$ 750,000.00					2.18

Note: 1 of 5 NNC Resolutions. See last page of this report. \$ 1,010,000.00

### 62. 3 CHAPTER PROJECTS per NABIJA-07-24

Carl Slater Delegate Region: Tsai'e/Wheatfields, Lukachukai, Round Rock, Tsé'ch'izhi, Rock Point (5) Chapters

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
475	403 tbd Lukachukai Senior Center Renovation	DCD	1	\$ 110,000.00					2.22
476	404 tbd Lukachukai Waterline/Sewerline for Agric	DWR	2	\$ 420,000.00					5.5
477	405 tbd Lukachukai Community Septic Cleaning	DCD	3	\$ 135,150.00					5.5

Note: 3 of 3 NNC Resolutions. See last page of this report. \$ 665,150.00

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

### 63. 1 CHAPTER PROJECT per NABIF-08-24

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
478	406 tbd Nenahnezad Dump Truck & Truck Purcha	DCD	1	\$ 192,023.00					6.1

Note: 3 of 3 NNC Resolutions. See last page of this report. \$ 192,023.00

### 64. 12 CHAPTER PROJECTS per NABIF-09-24

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
479	407 tbd Whitehorse Lake Powerline Extension	DCD	1	\$ 200,000.00					2.18
480	408 tbd Whitehorse Lake House Wiring	DCD	2	\$ 120,000.00					2.18
481	409 tbd Whitehorse Lake Cemetery Renovation RM	DCD	3	\$ 101,000.00					6.1
482	410 tbd Whitehorse Lake ROW for RD 7004	DOT	4	\$ 100,000.00					2.22
483	411 tbd Whitehorse Lake Home Renovations	DCD	5	\$ 145,000.00					2.18
484	412 tbd Whitehorse Lake RM Home Renovations	DCD	6	\$ 264,292.00					1.4
485	413 tbd Baca-Prewitt Chapter Electrical Upgrade	DCD	7	\$ 120,000.00					2.18
486	414 tbd Baca-Prewitt Home Renovation	DCD	8	\$ 20,292.50					2.18
487	415 tbd Casamero Lake Chapter HVAC Improve	DCD	9	\$ 80,000.00					1.14
488	416 tbd Counselor Motor Grader Purchase	DCD	10	\$ 413,930.00					6.1
489	417 tbd Counselor Bathroom Additions	DCD	11	\$ 381,927.00					1.14
490	418 tbd Counselor Powerline Extension	DCD	12	\$ 295,366.00					2.18

Note: 3 of 4. NNC Resolutions. See last page of this report. \$ 2,241,807.50

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

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

### 65. 3 CHAPTER PROJECTS per NABIF-10-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
491	419 tbd Tse Si Ani Chapter Cemetery Road	DOT	1	\$ 300,000.00					6.1
492	420 tbd Tse Si Ani Chapter House Wiring	DCD	2	\$ 600,000.00					2.18
493	421 tbd Tse Si Ani Home Improvements/ Reno	DCD	3	\$ 800,000.00					2.18

Note: 3 of 3 NNC Resolutions. See last page of this report. \$ 1,700,000.00

### 66. 1 CHAPTER PROJECT per NABIF-11-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
494	422 tbd To'Hajilee Chapter Water Dept Developm	DWR	1	\$ 320,061.00					6.1

Note: 4 of 4 NNC Resolutions. See last page of this report. \$ 320,061.00

### 67. 1 CHAPTER PROJECT per NABIF-12-24

Danny Simpson Delegate Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
495	423 tbd Nahodishgish Direct Service Utility Assist	DCD	1	\$ 150,000.00					2.2

Note: 5 of 5 NNC Resolutions. See last page of this report. \$ 150,000.00

### 68. 3 CHAPTER PROJECTS per NABIF-16-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
496	424 tbd Mexican Water Chapter New Foundation	DCD	1	\$ 80,000.00					2.16
497	425 tbd To'likan Chapter Motor Grdr, Gse Knck, T	DCD	2	\$ 686,513.71					6.1

Note: 4 of 4 NNC Resolutions. See last page of this report. \$ 766,513.71

**PART 2 TOTAL:**

CJN-29-22 Contingency:	\$ 500.00
Regional Chapter Projects:	\$ 8,340,403.21
<b>Part Two Total:</b>	<b>\$ 8,340,903.21</b>

Total Chapter Projects Allocations

Part 1:	\$ 172,861,455.19
Part 2:	\$ 8,340,403.21
	<b>\$ 181,201,858.40</b>

## 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
	\$	<b>95,032,905.09</b>	
<b>CJN-29-22:</b>	Available:	\$ 211,256,148.00	
Council Delegate Regional Chapter Projects	Allocated*	\$ (181,201,858.40)	
	Remaining*	\$ 30,054,289.60	Currently on-going and requires approval by Nabi Resolution

**PART 3 TOTAL: \$ 125,087,194.69**

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING by BUSINESS UNIT in 3 PARTS as of March 1, 2024

## OVERALL SUMMARY STATUS as of March 1, 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.	\$ 1,946,033,365.71	93.6%	394
PART TWO: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 8,340,903.21	0.4%	72
PART THREE: Approved for specific catagories pending BU Allocations.	\$ 125,087,194.69	6.0%	tbd
<b>TOTAL:</b>	<b>\$ 2,079,461,463.61</b>	<b>100.0%</b>	<b>466</b>

### OVERALL EXPENDITURE RATE (Including Encumbrances): 59%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
<b>Total Expended + Encumbered:</b>	<b>\$ 1,226,379,055.79</b>	<b>59.0%</b>
To Be Expended:	\$ 853,082,407.82	41.0%

### ACTUAL EXPENDITURE (Encumbrances not included) RATE: 39%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
<b>Actual Expended Only :</b>	<b>\$ 806,609,227.48</b>	<b>38.8%</b>
To Be Expended :	\$ 1,272,852,236.13	61.2%

### TIMELINE: Duration of Funding Time Elapsed: 52%

Duration:

Total Months from March 2021 to Dec 2026: 69 months

Time of Duration Elapsed:

Total Months from March 2021 to Jan 2024: 36 months

Percentage of Duration Elapsed:

36 months ÷ 69 months = 52.2%

\* \* \* \*

# ARPA/FRF Regional Chapter Projects

## Expenditure Plan Amounts/Balances by Region

- As of March 1, 2024 -

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

The following is the funding status & # of projects of each Delegate Region's allocation as of 3/1/24:

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	CJM-37-23	\$ (8,802,340.00)	2	CJY-64-23	\$ (5,140,386.00)	22
CJY-57-23	\$ (450,000.00)	1	CAP-19-23	\$ (1,033,662.00)	3				NABIN-45-23	\$ (2,758,829.00)	7
CAU-75-23	\$ (2,798,868.00)	4	CJY-55-23	\$ (3,453,000.00)	7				NABUA-07-24	\$ (665,150.00)	3
NABIO-39-23	\$ (2,558,140.00)	4	NABIO-30-23	\$ (490,000.00)	3						
NABIA-05-24	\$ (1,010,000.00)	3	NABID-52-23	\$ (2,030,631.00)	6						
<b>Bal. Available</b>	<b>\$ 725,453.00</b>	<b>14</b>	<b>Bal. Available</b>	<b>\$ 15,000.00</b>	<b>22</b>	<b>Bal. Available</b>	<b>\$0.00</b>	<b>2</b>	<b>Bal. Available</b>	<b>\$ 237,975.00</b>	<b>32</b>
Casey Johnson			Cherilyn Yazzie			Crystalyne Curley			Curtis Yanito		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-08-23	\$ (6,921,869.00)	12	CD-69-22	\$ (5,481,403.00)	5	CD-62-22	\$ (5,683,733.00)	18	CMY-64-23	\$ (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	\$ (3,720,882.84)	5
NABID-59-23	\$ (500,000.00)	3						NABID-57-23	\$ (2,497,586.45)	3	
								NABIF-16-24	\$ (766,513.71)	2	
<b>Bal. Available</b>	<b>\$ 1,260,471.00</b>	<b>17</b>	<b>Bal. Available</b>	<b>\$ 160,469.00</b>	<b>9</b>	<b>Bal. Available</b>	<b>\$ 9.00</b>	<b>27</b>	<b>Bal. Available</b>	<b>\$0.00</b>	<b>14</b>
Danny Simpson			Eugenia Charles-Newton			George Tolth			Germaine Simonson		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CMY-42-23	\$ (1,872,319.00)	11				CJY-67-23	\$ (3,600,800.11)	13	CAP-15-23	\$ (4,140,047.47)	10
CJY-65-23	\$ (4,600,557.00)	26				NABIO-38-23	\$ (514,947.00)	5	CO-80-23	\$ (60,000.00)	1
NABIO-37-23	\$ (1,170,280.47)	8				NABIN-44-23	\$ (1,794,785.39)	7	NABID-58-23	\$ (4,211,911.00)	5
NABID-53-23	\$ (100,000.00)	1				NABIF-09-24	\$ (2,241,807.50)	12			
NABIF-12-24	\$ (150,000.00)	1									
<b>Bal. Available</b>	<b>\$ 909,183.53</b>	<b>47</b>	<b>Bal. Available</b>	<b>\$ 8,802,340.00</b>	<b>0</b>	<b>Bal. Available</b>	<b>\$ 650,000.00</b>	<b>37</b>	<b>Bal. Available</b>	<b>\$ 390,381.53</b>	<b>16</b>
Helena Nez Begay			Herman Daniels, Jr.			Lomardo Aseret			Nathan Notah		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-10-23	\$ (4,302,930.00)	10	CAP-21-23	\$ (3,487,559.00)	1	CMY-41-23	\$ (6,265,173.00)	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	NABIF-10-24	\$ (1,700,000.00)	3	NABIO-29-23	\$ (1,010,468.00)	5
<b>Bal. Available</b>	<b>\$ 16,967.50</b>	<b>15</b>	<b>Bal. Available</b>	<b>\$ 1,926,965.01</b>	<b>7</b>	<b>Bal. Available</b>	<b>\$ 116,873.00</b>	<b>21</b>	<b>Bal. Available</b>	<b>\$ 299,999.97</b>	<b>28</b>
Norman Begay			Otto Tso			Rickie Nez			Seth Damon		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-12-23	<del>\$ (2,000,000.00)</del>	0	NABIA-04-24	\$ (794,848.00)	3	NABIO-28-23	\$ (4,403,169.33)	15	CJY-52-23	\$ (8,802,340.00)	22
CJY-50-23	\$ (2,500,000.00)	1				NABID-51-23	\$ (2,444,597.00)	3			
NABIN-43-23	\$ (5,982,279.00)	2				NABIF-08-24	\$ (192,023.00)	1			
NABIF-11-24	\$ (320,061.00)	1									
<b>Bal. Available</b>	<b>\$0.00</b>	<b>4</b>	<b>Bal. Available</b>	<b>\$ 8,007,492.00</b>	<b>3</b>	<b>Bal. Available</b>	<b>\$ 1,762,550.67</b>	<b>19</b>	<b>Bal. Available</b>	<b>\$0.00</b>	<b>22</b>
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
<b>Bal. Available</b>	<b>\$ 2,190,265.97</b>	<b>15</b>	<b>Bal. Available</b>	<b>\$0.00</b>	<b>14</b>	<b>Bal. Available</b>	<b>\$ 2,581,905.42</b>	<b>18</b>	<b>Bal. Available</b>	<b>\$0.00</b>	<b>22</b>

### Summary of Funds designated for ARPA Regional Chapter Projects:

Approved Total Amount: \$ 211,256,148.00 *	
<b>Total Allocations to date: \$ 181,201,858.40</b>	Total number of Regional Chapter Projects Funded = 425
<b>Total Remaining for Allocations: \$ 30,054,289.60</b>	

\* 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.,

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

\* \* \* \*