

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of March 21, 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 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>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	% REM *	ExpCode		
1	1	K211500 UST - OPVP FRF OFFICE	OPVP	\$ 25,337,389.00	\$ 25,337,389.00	\$ 4,783,008.52	\$ 5,303,577.32	\$ 15,250,803.16	60.2%	7.1		
2	2	K211501 UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 628,638.17	\$ 203,695.45	\$ 1,893,455.38	69.5%	7.1		
3	3	K211502 UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 450,972.60	\$ -	\$ 418,221.40	48.1%	7.1		
4	4	K211503 UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ 45,309.59	\$ 10,096.50	\$ 2,574,093.91	97.9%	7.1		
5	5	K211504 UST - EPA ADMIN - FRF	NEPA	\$ 8,093,953.00	\$ 3,929,977.00	\$ 735,600.78	\$ 298,136.05	\$ 2,896,240.17	73.7%	7.1		
6	6	K211505 UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 123,601.28	\$ 1,747.40	\$ 205,419.32	62.1%	7.1		
7	7	K211506 UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 302,764.09	\$ 3,216.00	\$ 704,620.91	69.7%	7.1		
8	8	K211508 UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 824,874.57	\$ -	\$ 1,358,922.43	62.2%	7.1		
9	9	K211509 UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 5,705,382.09	\$ 3,507,919.69	\$ 1,470,325.22	13.8%	7.1		
10	10	K211510 UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ 1,071,431.26	\$ 4,090,078.74	\$ 2,600,007.00	33.5%	7.1		
11	11	K211511 UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 594,401.40	\$ 20,445.82	\$ 1,418,566.78	69.8%	7.1		
12	12	K211512 UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 205,731.70	\$ 234.63	\$ 785,326.67	79.2%	7.1		
13	13	K211513 UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 272,182.85	\$ 31,520.20	\$ 1,136,823.95	78.9%	7.1		
14	14	K211514 UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,230,561.09	\$ 610,990.59	\$ 9,822,615.32	55.6%	6.1		
15	15	K211515 UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,039,308.44	\$ 412,700.88	\$ 3,607,664.68	71.3%	7.1		
16	16	K211519 UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 3,186,372.53	\$ 3,384,669.79	\$ 18,875,950.68	74.2%	7.1		
17	17	K211520 UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 683,007.02	\$ 3,160.58	\$ 2,839,303.40	80.5%	7.1		
18	18	K211521 UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 248,221.88	\$ 273,793.51	\$ 2,321,581.61	81.6%	7.1		
*		K211527 UST - NN WASHINGTON OFC	EO	\$ 5,254,962.00	\$ -	De-obligated pursuant to request by NN Washington Office						
19	19	K211536 UST - NDOH - FRF	NDOH	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	100.0%	7.1		
20	20	K211540 UST - OFC OF MGMT & BDG	OMB	\$ 2,788,084.00	\$ 2,788,084.00	\$ 256,498.35	\$ 7,676.15	\$ 2,523,909.50	90.5%	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	0.3%	7.1		
22	22	K211556 UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 286,722.82	\$ -	\$ 2,490,596.18	89.7%	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	\$ -	0.0%	7.1		
24	24	K211558 UST - TRIBAL ENROLL MP	DHR	\$ 1,581,788.00	\$ 1,581,788.00	\$ 137,918.62	\$ -	\$ 1,443,869.38	91.3%	7.1		
25	25	K2115133 UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	0.0%	7.1		
26	26	K2115136 UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	3.5		
27	27	K2115138 UST - OLC IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ 31,905.94	\$ 55,201.35	\$ 32,716.71	27.3%	3.5		
28	28	K2115399 UST - OPVP ADMIN OPERAT	OPVP	\$ 684,400.00	\$ 684,400.00	\$ -	\$ 74,642.29	\$ 609,757.71	89.1%	3.5		
29	29	K2115464 UST - DCD CONSTRCT- FRF	DCD	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	100.0%	3.5		
* Inactive				\$ 151,748,544.76	\$ 142,329,606.76	\$ 35,196,391.75	\$ 21,510,856.55	\$ 85,622,358.46	60.2%			
				\$56,707,248.30								

B.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	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	51.0%	2.29
31	2	K211517 UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ -	0.0%	1.14
32	3	K211518 UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ 5,876,685.00	\$ 605,581.96	\$ 591,764.65	\$ 4,679,338.39	79.6%	2.37
33	4	K211523 UST - CISTERN SYSTEMS	DWR	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	100.0%	5.14
34	5	K211524 UST - EMS SERVICES	DPS	\$ 1,808,662.00	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	0.0%	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	71.6%	1.14
36	7	K211526 UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	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	\$ -	0.0%	2.18
38	9	K211529 UST - NTUA WASTE WATER	DWR	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,015.00	\$ (13.00)	0.0%	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	\$ -	0.0%	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	\$ -	0.0%	5.11
41	12	K211532 UST - NTUA DRINKING WAT	DWR	\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$ -	0.0%	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	\$ -	0.0%	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	\$ -	0.0%	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	\$ -	0.0%	1.14

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45	16	K211537	UST - COVID-19 DALTCS	NDOH	\$ 2,330,205.00	\$ 2,330,205.00	\$ 59,234.92	\$ -	\$ 2,270,970.08	97.5%	1.14
46	17	K211538	UST - COVID-19 MOBILE UN	NDOH	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	100.0%	1.14
47	18	K211539	UST - COVID-19 TESTING	NDOH	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	100.0%	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	98.8%	5.13
49	20	K211543	UST - WATER TRANS & DIST	DWR	\$ 31,556,346.22	\$ 31,556,346.22	\$ 738,108.94	\$ 1,928,762.97	\$ 28,889,474.31	91.5%	5.11
50	21	K211544	UST - WATER TREATMENT	DWR	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -	0.0%	5.10
51	22	K211522	UST - HARDSHIP ASSIST	OOC	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,427,200.00	\$ -	\$ 572,800.00	0.1%	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	69.6%	2.16
53	24	K211547	UST - HARDSHIP ASSIST 2	OOC	\$ 120,000,000.00	\$ 120,000,000.00	\$ 838,000.00	\$ -	\$ 119,162,000.00	99.3%	2.3
54	25	K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,872,951.88	\$ 2,126,646.11	\$ 402.01	0.0%	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	81.7%	5.21
56	27	K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ 40,000,000.00	\$ 12,089,627.50	\$ 19,066,239.81	\$ 8,844,132.69	22.1%	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	\$ -	0.0%	5.1
58	29	K211552	UST - WASTEWATER C&C	DWR	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	100.0%	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	80.0%	2.15
60	31	K211554	UST - DBMHS DETOX & RES	NDOH	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	100.0%	1.13
61	32	K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	100.0%	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	\$ -	0.0%	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	\$ -	0.0%	5.10
64	35	K211561	UST - DRINKING WATER T&D	DWR	\$ 51,085,788.00	\$ 51,085,788.00	\$ 4,559,332.91	\$ 20,587,481.47	\$ 25,938,973.62	50.8%	5.11
65	36	K211562	UST - DRINKING WATER STO	DWR	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	100.0%	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	\$ -	0.0%	2.18
67	38	K211564	UST - NEW HOUSING: CHID	DCD	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	100.0%	2.15
68	39	K211565	UST - BATHROOM ADDITIONS	DCD	\$ 150,000,000.00	\$ 150,000,000.00	\$ 289,864.77	\$ 149,710,135.23	\$ -	0.0%	1.14
69	40	K211566	UST - DRINKING WATER SOU	DWR	\$ 29,200,000.00	\$ 29,200,000.00	\$ 9,250,000.00	\$ 10,490,187.08	\$ 9,459,812.92	32.4%	5.13
70	41	K211592	UST - DPS RURAL ADDRESS	DPS	\$ 35,000,000.00	\$ 35,000,000.00	\$ 620,302.97	\$ 5,589,521.55	\$ 28,790,175.48	82.3%	1.14
71	42	K2115134	UST - BROADBAND MATCH	DGS	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	100.0%	5.2
72	43	K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$ 15,550,000.00	\$ 15,550,000.00	\$ 309,996.00	\$ -	\$ 15,240,004.00	98.0%	2.15
					\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 761,523,867.25	\$ 379,357,486.11	\$ 489,960,950.40	30.0%	
							\$1,140,881,353.36				

**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	% REM *	ExpCode	
73	1	K211595	UST - JEDDITO HSE WIRING	DCD	1	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.18
74	2	K211596	UST - JEDDITO BR ADDITI	DCD	2	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
75	3	K211597	UST - JEDDITO CHPT RENOV	DCD	3	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	100.0%	2.22
76	4	K211598	UST - JEDDITO CEMETERY	DCD	4	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	100.0%	6.1
77	5	K211599	UST - JEDDITO HSG RENOV	DCD	5	\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	100.0%	2.18
78	6	K2115132	UST - STEAMBOAT WAREHOU	DCD	6	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	100.0%	1.14
79	7	K2115133	UST - STEAMBOAT WATERLIN	DWR	7	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	100.0%	5.15
80	8	K2115100	UST - CORNFIELDS PPE/FOO	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.14
81	9	K2115101	UST - CORNFIELDS HEATING	DCD	9	\$ 95,000.00	\$ 95,000.00	\$ 47,500.00	\$ 47,500.00	\$ -	0.0%	2.2
82	10	K2115102	UST - CORNFIELDS PH IV	DCD	10	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	100.0%	2.18
83	11	K2115103	UST - CORNFIELDS SEPTIC	EPA	11	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100.0%	5.5
84	12	K2115104	UST - CORNFIELDS CEMETERY	DCD	12	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	6.1
85	13	K2115105	UST - CORNFIELDS TECH UP	DCD	13	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ -	0.0%	3.5
86	14	K2115106	UST - CORNFIELDS FOOD AS	DCD	14	\$ 65,000.00	\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ -	0.0%	2.1
87	15	K2115107	UST - KINDAHLICHII RENOV	DCD	15	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	100.0%	1.4
88	16	K2115108	UST - KINDAHLICHII BR AD	DCD	16	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	100.0%	1.14
89	17	K2115109	UST - GANADO WATERLINE	DWR	17	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ -	0.0%	5.13
Note 1 of 4 NNC Resolutions. See last page of this report					\$ 7,110,000.00	\$ 7,110,000.00	\$ 97,500.00	\$ 1,797,500.00	\$ 5,215,000.00	73.3%		

**2. 18 CHAPTER PROJECTS per CD-62-22**

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
90	18	K211567	UST - MANY FARMS: BR ADD	DCD	1	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
91	19	K211568	UST - MANY FARMS RURAL	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.22
92	20	K211569	UST - MANY FARMS: HVAC	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
93	21	K211570	UST - MANY FARMS: BB/CELL	BB	4	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	1.14
94	22	K211571	UST - LOW MTN: ELDER BR	DCD	5	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	100.0%	1.14
95	23	K211572	UST - LOW MTN : CELL TOWER	BB	6	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	100.0%	1.14

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96	24	K211573	UST - LOW MTN : WATERLINE	DWR	7	\$	48,000.00	\$	48,000.00	\$	-	\$	-	\$	48,000.00	100.0%	5.13
97	25	K211574	UST - LOW MTN : DRAINAGE	EPA	8	\$	140,000.00	\$	140,000.00	\$	-	\$	-	\$	140,000.00	100.0%	5.5
98	26	K211575	UST - LOW MTN : POWERLINE	DCD	9	\$	60,000.00	\$	60,000.00	\$	-	\$	-	\$	60,000.00	100.0%	2.18
99	27	K2115110	UST - NAZLINI LEACH FLD	EPA	10	\$	120,000.00	\$	120,000.00	\$	-	\$	-	\$	120,000.00	100.0%	5.3
*		K2115111	UST - NAZLINI BR ADDITIO	DCD		\$	<del>160,000.00</del>	Project deleted per	NN Council Resolution CJY-63-23					\$	0.00		
*		K2115112	UST - NAZLINI HSE WIRING	DCD		\$	<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	\$	-	0.0%	7.1
101	29	K2115114	UST - NAZLINI WAREHOUSE	DCD	12	\$	400,000.00	\$	400,000.00	\$	200,000.00	\$	200,000.00	\$	-	0.0%	6.1
102	30	K2115115	UST - NAZLINI ADMIN BLDG	DCD	13	\$	350,000.00	\$	350,000.00	\$	175,000.00	\$	175,000.00	\$	-	0.0%	6.1
103	31	K2115116	UST - NAZLINI CEMETERY	DCD	14	\$	150,000.00	\$	150,000.00	\$	75,000.00	\$	75,000.00	\$	-	0.0%	6.1
104	32	K2115117	UST - NAZLINI WATER CONS	DWR	15	\$	590,468.00	\$	590,468.00	\$	-	\$	-	\$	590,468.00	100.0%	2.22
105	33	K2115118	UST - BG/TACHEE CELL SRV	BB	16	\$	750,000.00	\$	750,000.00	\$	-	\$	-	\$	750,000.00	100.0%	1.14
106	34	K2115119	UST - BG/TACHEE WAREHOUSE	DCD	17	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	450,000.00	100.0%	6.1
107	35	K2115120	UST - BG/TACHEE BR ADD	DCD	18	\$	294,265.00	\$	294,265.00	\$	-	\$	-	\$	294,265.00	100.0%	1.14

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

### 3. 2 CHAPTER PROJECTS per CD-67-22      Amber Crotty Delegate Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanstee, Sheepsprings, Beclabito and Gadiiahi (7) Chapters

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode							
108	36	K211593	UST - COVE TIRE SHOP	DCD	1	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	100.0%	6.1
109	37	K211594	UST - COVE LAUND & SEWER	EPA	2	\$	1,159,879.00	\$	1,159,879.00	\$	-	\$	-	\$	1,159,879.00	100.0%	6.1

Note: 1 of 5 NNC Resolutions. See last page of this report.      \$ 1,259,879.00    \$ 1,259,879.00    \$ -    \$ -    \$ 1,259,879.00    100.0%

### 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	% REM *	ExpCode							
110	38	K211576	UST - SAWMILL : SANDSTONE	DCD	1	\$	750,311.00	\$	750,311.00	\$	-	\$	-	\$	750,311.00	100.0%	2.15
111	39	K211577	UST - SUB ABUSE RECOVERY	NDOH	2	\$	529,736.00	\$	529,736.00	\$	264,868.00	\$	264,868.00	\$	-	0.0%	1.13
*		K2115121	UST - SAWMILL RENOVATION	DCD		\$	<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	100.0%	1.14

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

### 5. 5 CHAPTER PROJECTS per CD-69-22      Cherilyn Yazzie Delegate Region: Dilcon, Indian Wells, Teesto, Whitecone and Greasewood Springs (5) Chapters

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode							
113	41	K2115123	UST - WHITECONE CEMETERY	DCD	1	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	1,000.00	100.0%	6.1
114	42	K2115124	UST - GREASEWOOD RESERVO	DWR	2	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	100.0%	2.22
*		K2115125	UST - TEESTO HVY EQUIP	DCD		\$	<del>317,445.81</del>	Project deleted per	NN Council Resolution CJY-56-23					\$	0.00		
*		K2115126	UST - TEESTO FEASIBILITY	DCD		\$	<del>300,000.00</del>	Project deleted per	NN Council Resolution CJY-56-23					\$	0.00		
*		K2115127	UST - TEESTO JOHN DEERE	DCD		\$	<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	100.0%	2.18
116	44	K2115129	UST - DILCON REHABILITAT	DCD	4	\$	1,760,467.00	\$	1,760,467.00	\$	-	\$	-	\$	1,760,467.00	100.0%	2.18
117	45	K2115130	UST - WHITECONE HSE REPA	DCD	5	\$	1,759,468.00	\$	1,759,468.00	\$	-	\$	-	\$	1,759,468.00	100.0%	2.18
*		K2115131	UST - TEESTO ADA BR ADD	DCD		\$	<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    100.0%

### 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	% REM *	ExpCode							
118	46	K211578	UST - ALCOHOL/SUB RECOVER	NDOH	1	\$	250,000.00	\$	250,000.00	\$	125,000.00	\$	125,000.00	\$	-	0.0%	1.13
119	47	K211579	UST - CHINLE EQUIPMENT	DCD	2	\$	288,500.00	\$	288,500.00	\$	288,500.00	\$	-	\$	-	0.0%	6.1
120	48	K211580	UST - CHINLE WELLNES CT	DCD	3	\$	750,000.00	\$	750,000.00	\$	375,000.00	\$	375,000.00	\$	-	0.0%	2.22
121	49	K211581	UST - CHINLE EMERGENCY	DCD	4	\$	250,500.00	\$	250,500.00	\$	250,500.00	\$	-	\$	-	0.0%	6.1
122	50	K211582	UST - CHINLE N8095 ROAD	NDOT	5	\$	217,490.00	\$	217,490.00	\$	-	\$	-	\$	217,490.00	100.0%	2.22
123	51	K211583	UST - CHINLE BATHROOM	DCD	6	\$	1,725,000.00	\$	1,725,000.00	\$	862,500.00	\$	862,500.00	\$	-	0.0%	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	0.0%	2.22
125	53	K211585	UST - CHINLE CHPT RENOVA	DCD	8	\$	800,000.00	\$	800,000.00	\$	400,000.00	\$	400,000.00	\$	-	0.0%	2.22
126	54	K211586	UST - CHINLE WELL/TRAFFI	NDOT	9	\$	15,000.00	\$	15,000.00	\$	7,500.00	\$	7,500.00	\$	-	0.0%	2.22
127	55	K211587	UST - CHINLE VENDOR VLG	Parks	10	\$	37,743.62	\$	37,743.62	\$	-	\$	-	\$	37,743.62	100.0%	2.22
128	56	K211588	UST - CHINLE CHPT & ODY	DODE	11	\$	50,000.00	\$	50,000.00	\$	25,000.00	\$	25,000.00	\$	-	0.0%	2.14
129	57	K211589	UST - CHINLE CYEP & PEP	DCD	12	\$	1,150,953.00	\$	1,150,953.00	\$	1,150,953.00	\$	-	\$	-	0.0%	1.14
130	58	K211590	UST - CHINLE WATERING PT	NDOT	13	\$	70,000.00	\$	70,000.00	\$	-	\$	-	\$	70,000.00	100.0%	5.15
131	59	K211591	UST - CHINLE WAREHOUSE	DCD	14	\$	1,200,000.00	\$	1,200,000.00	\$	600,000.00	\$	600,000.00	\$	-	0.0%	6.1

Note: 1 NNC Resolution. See last page of this report.      \$ 8,802,340.00    \$ 8,802,340.00    \$ 6,082,105.00    \$ 2,395,000.00    \$ 325,235.00    3.7%

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of March 21, 2024

### 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	% REM *	ExpCode
132 60	K2115155 UST - CAMERON CHP S TAPP	DCD 1	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18
133 61	K2115156 UST - BSPPINGS CHP UPGRD	DCD 2	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	100.0%	6.1
134 62	K2115157 UST - BSPPINGS CHP DOME	DCD 3	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	100.0%	1.4
135 63	K2115158 UST - BSPPINGS CHP HM RE	DCD 4	\$ 1,278,504.00	\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00	100.0%	2.18
*	K2115159 UST - TOLANI LK CHP WIRE	DCD	\$ -70,000.00	Project deleted per	NN Council Resolution CAU-71-23		\$0.00		
136 64	K2115160 UST - TOLANI LK CHP PPE	DCD 5	\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00	100.0%	6.1
137 65	K2115161 UST - TOLANI LK CHP DUMP	DCD 6	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00	100.0%	6.1
138 66	K2115162 UST - COALMINE CHP WARE	DCD 7	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
139 67	K2115163 UST - COALMINE CHP SEPTI	EPA 8	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	5.5
*	K2115164 UST - COALMINE CHP BATHR	DCD	\$ -1,260,468.00	Project deleted per	NABI Resolution NABID-59-23		\$0.00		
140 68	K2115165 UST - LEUPP CHP HEAVY EQ	DCD 9	\$ 1,156,600.00	\$ 1,156,600.00	\$ -	\$ -	\$ 1,156,600.00	100.0%	6.1
141 69	K2115166 UST - LEUPP CHP WAREHS	DCD 10	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	100.0%	1.14
142 70	K2115167 UST - LEUPP CHP SR CTR	DCD 11	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	100.0%	2.22
143 71	K2115168 UST - LEUPP CHP RENOVATI	DCD 12	\$ 287,868.00	\$ 287,868.00	\$ -	\$ -	\$ 287,868.00	100.0%	2.22

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

\$ 8,252,337.00 \$ 6,921,869.00 \$ - \$ - \$ 6,921,869.00 100.0%

### 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	% REM *	ExpCode
144 72	K2115169 UST - CORNFIELDS CH HZP	DCD 1	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%	4.1
145 73	K2115170 UST - KINDAHLICHHI WRHS	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
146 74	K2115171 UST - KINDAHLICHHI CH W	EPA 3	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	5.5

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

\$ 560,000.00 \$ 560,000.00 \$ 20,000.00 \$ 20,000.00 \$ 520,000.00 92.9%

### 9. 11 CHAPTER PROJECTS per CAP-10-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
147 75	K2115172 UST - B/GAP AFF HNSG	DCD 1	\$ 1,760,468.00	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -	0.0%	2.15
148 76	K2115173 UST - LECHEE CH WAREHS	DCD 2	\$ 230,500.00	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00	\$ -	0.0%	6.1
149 77	K2115174 UST - CMINE CH CEMETARY	DCD 3	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	6.1
150 78	K2115175 UST - CMINE CH TRK/TRL	DCD 4	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	6.1
151 79	K2115176 UST - CMINE CH PPE	DCD 5	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	100.0%	1.5
152 80	K2115177 UST - CMINE CH EIA	DCD 6	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	100.0%	2.22
153 81	K2115178 UST - CMINE CH PPE WHSE	DCD 7	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	100.0%	6.1
154 82	K2115179 UST - KAIBETO CH GN TRL	DCD 8	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100.0%	6.1
155 83	K2115180 UST - KAIBETO CH WHSE UG	DCD 9	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	100.0%	6.1
*	K2115181 UST - KAIBETO CH TEMP	DCD	\$ -478,974.50	Project deleted per	NABI Committee Resolution NABID-54-23		\$0.00		
156 84	K2115182 UST - KAIBETO CH VEH	DCD 10	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	6.1

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

\$ 4,781,904.50 \$ 4,302,930.00 \$ 995,484.00 \$ 995,484.00 \$ 2,311,962.00 53.7%

### 10. 6 CHAPTER PROJECTS per CAP-11-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
157 85	K2115184 UST - IYANBITO CH HSE SR	DCD 1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.4
158 86	K2115185 UST - THOREAU CH WD-STV	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
159 87	K2115186 UST - THOREAU CH FC C19	DCD 3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.4
160 88	K2115187 UST - THOREAU CH WD/WD PL	DCD 4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	2.18
161 89	K2115188 UST - MARIANO LK EMG SRV	DCD 5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	100.0%	3.1
162 90	K2115189 UST - CHURCH RK CH BRDBD	BB 6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.1

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

\$ 902,209.12 \$ 902,209.12 \$ - \$ - \$ 902,209.12 100.0%

### 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	% REM *	ExpCode
*	K2115183 UST - RAMAH TRNSFR STAT	DCD	\$ -2,000,000.00	Project deleted per	NABI Resolution NABIN-43-23		\$0.00		

Note: 1 of 4 NNC/NABI Resolutions. See last page of this rpt.

\$ 2,000,000.00 \$ - \$ - \$ - \$0.00

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

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
163 91	K2115190 UST - CHILCHINBETO CH CS	DED 1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	100.0%	6.1
164 92	K2115191 UST - DENNEHOTSO CH WRHS	DCD 2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	100.0%	6.1
165 93	K2115192 UST - KAYENTA CH 3BAY WH	DCD 3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	100.0%	6.1
166 94	K2115193 UST - DENNEHOTSO CH MD H	DCD 4	\$ 933,672.00	\$ 933,672.00	\$ 466,836.00	\$ 466,836.00	\$ -	0.0%	2.15
167 95	K2115194 UST - DENNEHOTSO CH B A	DCD 5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	100.0%	1.14
168 96	K2115195 UST - DENNEHOTSO TK TR P	DCD 6	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	0.0%	6.1
169 97	K2115196 UST - CHILCHINBETO GSN T	DCD 7	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	0.0%	6.1

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

\$ 5,150,673.65 \$ 5,150,673.65 \$ 615,637.65 \$ 466,836.00 \$ 4,068,200.00 79.0%

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

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

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

by BUSINESS UNIT in 3 PARTS as of March 21, 2024

**PART ONE TOTALS:**

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdgt REM
29	Total Central Support & Regulatory BU's:	\$ 151,748,544.76	\$ 142,329,606.76	\$ 35,196,391.75	\$ 21,510,856.55	\$ 85,622,358.46	60.2%
43	Total Expenditure Plan Projects:	\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 761,523,867.25	\$ 379,357,486.11	\$ 489,960,950.40	30.0%
403	Total Regional Chapter Projects:	\$ 182,629,102.70	\$ 175,331,453.19	\$ 15,179,560.57	\$ 14,449,955.12	\$ 145,701,937.50	83.1%
475	<b>Part One Totals:</b>	<b>\$ 1,965,219,951.22</b>	<b>\$ 1,948,503,363.71</b>	<b>\$ 811,899,819.57</b>	<b>\$ 415,318,297.78</b>	<b>\$ 721,285,246.36</b>	<b>37.0%</b>
<b>\$1,227,218,117.35</b>							

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

**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	% REM *	ExpCode
476	404 tbd Sanostee Chapter Bull-dozer	DCD 3	\$ 300,000.00						6.1
477	405 tbd Sanostee Chapter Helipad	DCD 4	\$ 200,000.00						6.1

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

**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	% REM *	ExpCode
478	406 tbd Nenahnezad Dump Truck & Truck Purchase	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	% REM *	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	% REM *	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	% REM *	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	% REM *	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	% REM *	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**

**69. 3 CHAPTER PROJECTS per NABIMA-18-24**

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
498	426 tbd Thoreau Chapter Hire Temp Personnel	DCD 1	\$ 181,851.00						2.18
499	427 tbd Mariano Lake Chapter Powerline	DCD 2	\$ 1,019,678.00						2.18
500	428 tbd Mariano Lake Chapter Utility Assistance	DCD 3	\$ 285,171.00						2.2

Note: 3 of 3 NNC Resolutions. See last page of this report. **\$ 1,486,700.00**

**PART 2 TOTAL:**

CJN-29-22 Contingency:	\$	500.00
Regional Chapter Projects:	\$	7,357,105.21
<b>Part Two Total:</b>	<b>\$</b>	<b>7,357,605.21</b>

Part 1:	\$	175,331,453.19
Part 2:	\$	7,357,105.21
	<b>\$</b>	<b>182,688,558.40</b>

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of March 21, 2024

## PART THREE: Earmarked Balances Remaining

CJY-41-21:	Amount Allocated	Balance Remaining	
Executive Branch Central Support & Regulatory Services	\$ 145,000,000.76	\$ 3,479,675.00	Authority of the President
Legislative Branch Central Support & Regulatory Services	\$ 15,794,614.64	\$ 14,985,432.64	Authority of Speaker, after consultation with NABI
Reimburse Sihasin Fund and UUFB	\$ 76,567,896.45	\$ 76,567,896.45	Awaiting OMB and OOC Report, per CJY-41-21, Section Six
	<b>\$ 237,362,511.85</b>	<b>\$ 95,033,004.09</b>	
<b>CJN-29-22:</b>			
Available:	\$ 211,256,148.00		
Allocated*	\$ (182,688,558.40)		
<b>Council Delegate Regional Chapter Projects</b>			
* To date, \$190,846,715.77 = 399 Chapter Projects	Remaining* \$ 28,567,589.60	<b>\$ 28,567,589.60</b>	Currently on-going and requires approval by Nabi Resolution
<b>PART 3 TOTAL:</b>		<b>\$ 123,600,593.69</b>	

## OVERALL SUMMARY STATUS as of March 21, 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.	\$ 1,948,503,363.71	93.7%	475
PART TWO: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 7,357,605.21	0.4%	25
PART THREE: Approved for specific categories pending BU Allocations.	\$ 123,600,593.69	5.9%	tbd
<b>TOTAL:</b>	<b>\$ 2,079,461,562.61</b>	<b>100.0%</b>	<b>500</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>\$ 1,227,218,117.35</b>	<b>59.0%</b>
To Be Expended:	\$ 852,243,346.26	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>\$ 811,899,819.57</b>	<b>39.0%</b>
To Be Expended :	\$ 1,267,561,644.04	61.0%

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

<u>Duration:</u>	
Total Months from March 2021 to Dec 2026:	69 months
<u>Time of Duration Elapsed:</u>	
Total Months from March 2021 to Jan 2024:	36 months
<u>Percentage of Duration Elapsed:</u>	
36 months ÷ 69 months =	<b>52.2%</b>

\* \* \* \*

# ARPA/FRF Regional Chapter Projects

## Expenditure Plan Amounts/Balances by Region

- As of March 21, 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 3/21/24:

Amber Crotty			Andy Nez, Ph. D.			Brenda Jesus			Carl Slater		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CD-67-22	\$ (1,259,879.00)	2	CD-68-22	\$ (1,780,047.00)	3	CMY-37-23	\$ (8,802,340.00)	2	CJY-64-23	\$ (5,140,386.00)	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-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	\$ (3,720,882.84)	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
						NABIMA-18-24	\$ (1,486,700.00)	3	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>\$ 1,095,205.42</b>	<b>21</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: \$ 182,688,558.40</b>	Total number of Regional Chapter Projects Funded = 428
<b>Total Remaining for Allocations: \$ 28,567,589.60</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.,

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

\* \* \* \*