

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of April 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

A.	Central Support & Regulatory (Admin) Business Units	CJY-41-21 NNC Resolution authorized 10% of total ARPA amount for this purpose and gave the President and the Speaker the responsibility to determine the specific programs and amounts for their respective Branch.
B.	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.
C.	Expenditure Plan Project Business Units	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.
D.	Regional Chapter Project Business Units	

Part 1 (A) - Central Support & Regulatory Services BU's (CJY-41-21) - Approved by Executive/Legislative Branch Chiefs

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	\$ 4,799,592.65	\$ 5,303,577.32	\$ 15,234,219.03	60.1%	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	\$ 739,288.78	\$ 298,136.05	\$ 2,892,552.17	73.6%	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	\$ 305,980.09	\$ -	\$ 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	\$ 38,947.55	\$ 1,319,974.88	60.4%	7.1	
9	9	K211509	UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 5,922,777.49	\$ 3,291,138.04	\$ 1,469,711.47	13.8%	7.1	
10	10	K211510	UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ 1,078,279.95	\$ 4,083,230.05	\$ 2,600,007.00	33.5%	7.1	
11	11	K211511	UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 595,636.82	\$ 23,147.89	\$ 1,414,629.29	69.6%	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	\$ 272,212.85	\$ 31,520.20	\$ 1,136,793.95	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	\$ 3,302,851.28	\$ 3,277,044.16	\$ 18,867,097.56	74.1%	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	\$ 319,666.55	\$ 214,861.40	\$ 2,309,069.05	81.2%	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	
21	21	K211541	UST - INVESTMENT INCOME	OOC	Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.							7.1
22	22	K211545	UST - INVEST MGMT FEES	OOC	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	0.3%	7.1	
23	23	K211556	UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 286,722.82	\$ 441.98	\$ 2,490,154.20	89.7%	7.1	
24	24	K211557	UST - MOD OFC BLDG COMPL	FRFO	\$ 8,931,654.00	\$ 8,931,654.00	\$ 5,714,300.39	\$ 3,217,353.61	\$ -	0.0%	7.1	
25	25	K211558	UST - TRIBAL ENROLL MP	DHR	\$ 1,581,788.00	\$ 1,581,788.00	\$ 137,918.62	\$ -	\$ 1,443,869.38	91.3%	7.1	
26	26	K2115135	UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	0.0%	7.1	
27	27	K2115136	UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	3.5	
28	28	K2115138	UST - OLC IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ 42,726.27	\$ 44,381.02	\$ 32,716.71	27.3%	3.5	
29	29	K2115399	UST - OPVP ADMIN OPERAT	OPVP	\$ 684,400.00	\$ 684,400.00	\$ -	\$ 75,766.21	\$ 608,633.79	88.9%	3.5	
30	30	K2115464	UST - DCD CONSTRUCT- FRF	DCD	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	100.0%	3.5	
					\$ 151,748,544.76	\$ 142,329,606.76	\$ 35,644,133.14	\$ 21,149,847.66	\$ 85,535,625.96	60.1%		
									\$56,793,980.80			

* Budget reduced by \$4,163,976 per request of NNEPA Exec Director

Part 1 (B) - Former CARES Act Projects (CJY-41-21)

B.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
31	1	K211516	UST - ECONOMIC RELIEF	DED	\$ 31,412,583.00	\$ 31,412,583.00	\$ 15,398,027.75	\$ 16,014,555.25	\$ -	0.0%	2.29
32	2	K211517	UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ -	0.0%	1.14
33	3	K211518	UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ 5,876,685.00	\$ 609,484.48	\$ 600,039.92	\$ 4,667,160.60	79.4%	2.37
34	4	K211523	UST - CISTERN SYSTEMS	DWR	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	100.0%	5.14
35	5	K211524	UST - EMS SERVICES	DPS	\$ 1,808,662.00	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	0.0%	1.6
36	6	K211525	UST - COVID-19 FOOD	NDOH	\$ 3,000,000.00	\$ 3,000,000.00	\$ 335,553.28	\$ 591,789.48	\$ 2,072,657.24	69.1%	1.14
37	7	K211526	UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	1.5
38	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
39	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
40	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
41	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

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42	12	K211532	UST - NTUA DRINKING WAT	DWR	\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$ -	0.0%	5.14
43	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
44	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
45	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
46	16	K211537	UST - COVID-19 DALTCS	NDOH	\$ 2,330,205.00	\$ 2,330,205.00	\$ 59,234.92	\$ 18,384.54	\$ 2,252,585.54	96.7%	1.14
47	17	K211538	UST - COVID-19 MOBILE UN	NDOH	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	100.0%	1.14
48	18	K211539	UST - COVID-19 TESTING	NDOH	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	100.0%	1.2
49	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
50	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
51	21	K211544	UST - WATER TREATMENT	DWR	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -	0.0%	5.10
					\$ 167,648,553.76	\$ 167,648,553.76	\$ 54,404,076.77	\$ 51,492,112.76	\$ 61,752,364.23	36.8%	
					\$105,896,189.53						

Part 1 (C) - FRF Expenditure Plan Projects (CD-62-21 & CJN-29-22)

C.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
52	1	K211522	UST - HARDSHIP ASSIST	OOO	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,425,200.00	\$ -	\$ 574,800.00	0.1%	2.3
53	2	K211546	UST - NAVAJO HOUSING	DNVA	\$ 50,000,000.00	\$ 50,000,000.00	\$ 2,068,849.00	\$ 13,146,956.00	\$ 34,784,195.00	69.6%	2.16
54	3	K211547	UST - HARDSHIP ASSIST 2	OOO	\$ 120,000,000.00	\$ 120,000,000.00	\$ 838,600.00	\$ -	\$ 119,161,400.00	99.3%	2.3
55	4	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
56	5	K211549	UST - BROADBAND MID MILE	DGS	\$ 60,000,000.00	\$ 60,000,000.00	\$ 3,557,133.36	\$ 7,398,013.04	\$ 49,044,853.60	81.7%	5.21
57	6	K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ 40,000,000.00	\$ 12,160,083.05	\$ 18,995,784.26	\$ 8,844,132.69	22.1%	5.19
58	7	K211551	UST - WASTEWATER CENTER	DWR	\$ 33,675,338.00	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00	\$ -	0.0%	5.1
59	8	K211552	UST - WASTEWATER C&C	DWR	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	100.0%	5.2
60	9	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
61	10	K211554	UST - DBMHS DETOX & RES	NDOH	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	100.0%	1.13
62	11	K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	100.0%	1.12
63	12	K211559	UST - DRINKING WATER: CS	DWR	\$ 84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -	0.0%	5.15
64	13	K211560	UST - DRINKING WATER D&T	DWR	\$ 10,030,000.00	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00	\$ -	0.0%	5.10
65	14	K211561	UST - DRINKING WATER T&D	DWR	\$ 51,085,788.00	\$ 51,085,788.00	\$ 4,679,170.84	\$ 20,467,643.54	\$ 25,938,973.62	50.8%	5.11
66	15	K211562	UST - DRINKING WATER STO	DWR	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	100.0%	5.14
67	16	K211563	UST - HOUSING SUPPORT	DCD	\$ 96,400,000.00	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ -	0.0%	2.18
68	17	K211564	UST - NEW HOUSING: CHID	DCD	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	100.0%	2.15
69	18	K211565	UST - BATHROOM ADDITIONS	DCD	\$ 150,000,000.00	\$ 150,000,000.00	\$ 289,864.77	\$ 149,710,135.23	\$ -	0.0%	1.14
70	19	K211566	UST - DRINKING WATER SOU	DWR	\$ 29,200,000.00	\$ 29,200,000.00	\$ 9,250,000.00	\$ 18,290,187.08	\$ 1,659,812.92	5.7%	5.13
71	20	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
72	21	K2115134	UST - BROADBAND MATCH	DGS	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	100.0%	5.2
73	22	K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$ 15,550,000.00	\$ 15,550,000.00	\$ 309,996.00	\$ -	\$ 15,240,004.00	98.0%	2.15
					\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 708,124,820.87	\$ 350,777,555.81	\$ 404,291,373.32	27.6%	
					\$1,058,902,376.68						

Part 1 (D) - Approved Regional Chapter Projects (CJN-29-22 & NNC/Nabi Resolutions) NOTE: These projects require 2 legislative resolution approvals.

D.

1. 17 CHAPTER PROJECTS per CD-61-22

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
74	1	K211595	UST - JEDDITO HSE WIRING	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100.0%	2.18	
75	2	K211596	UST - JEDDITO BR ADDITI	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	100.0%	1.14	
76	3	K211597	UST - JEDDITO CHPT RENOV	DCD	\$ 260,000.00	\$ 260,000.00	\$ -	\$ 260,000.00	100.0%	2.22	
77	4	K211598	UST - JEDDITO CEMETERY	DCD	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	100.0%	6.1	
78	5	K211599	UST - JEDDITO HSG RENOV	DCD	\$ 595,000.00	\$ 595,000.00	\$ -	\$ 595,000.00	100.0%	2.18	
79	6	K2115132	UST - STEAMBOAT WAREHOU	DCD	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 220,000.00	100.0%	1.14	
80	7	K2115133	UST - STEAMBOAT WATERLIN	DWR	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ 1,480,000.00	100.0%	5.15	
81	8	K2115100	UST - CORNFIELDS PPE/FOO	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.0%	1.14	
82	9	K2115101	UST - CORNFIELDS HEATING	DCD	\$ 95,000.00	\$ 95,000.00	\$ 47,500.00	\$ 47,500.00	\$ -	0.0%	2.2
83	10	K2115102	UST - CORNFIELDS PH IV	DCD	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	100.0%	2.18
84	11	K2115103	UST - CORNFIELDS SEPTIC	EPA	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100.0%	5.5
85	12	K2115104	UST - CORNFIELDS CEMETERY	DCD	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	6.1
86	13	K2115105	UST - CORNFIELDS TECH UP	DCD	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ -	0.0%	3.5
87	14	K2115106	UST - CORNFIELDS FOOD AS	DCD	\$ 65,000.00	\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ -	0.0%	2.1
88	15	K2115107	UST - KINDAHLICHHI RENOV	DCD	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	100.0%	1.4
89	16	K2115108	UST - KINDAHLICHHI BR AD	DCD	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	100.0%	1.14

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
91	18 K211567	UST - MANY FARMS: BR ADD	DCD	1	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14	
92	19 K211568	UST - MANY FARMS RURAL	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.22	
93	20 K211569	UST - MANY FARMS: HVAC	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4	
94	21 K211570	UST - MANY FARMS: BB/CELL	BB	4	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	1.14	
95	22 K211571	UST - LOW MTN: ELDER BR	DCD	5	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	100.0%	1.14	
96	23 K211572	UST - LOW MTN : CELL TOWER	BB	6	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	100.0%	1.14	
97	24 K211573	UST - LOW MTN : WATERLINE	DWR	7	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100.0%	5.13	
98	25 K211574	UST - LOW MTN : DRAINAGE	EPA	8	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	100.0%	5.5	
99	26 K211575	UST - LOW MTN : POWERLINE	DCD	9	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100.0%	2.18	
100	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 ADD/FIIG	DCD		\$ 160,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$ 0.00			
*	K2115112	UST - NAZLINI HSE WIRING	DCD		\$ 105,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$ 0.00			
101	28 K2115113	UST - NAZLINI CONSULTING	DCD	11	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	7.1	
102	29 K2115114	UST - NAZLINI WAREHOUSE	DCD	12	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	6.1	
103	30 K2115115	UST - NAZLINI ADMIN BLDG	DCD	13	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.0%	6.1	
104	31 K2115116	UST - NAZLINI CEMETERY	DCD	14	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	6.1	
105	32 K2115117	UST - NAZLINI WATER CONS	DWR	15	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	100.0%	2.22	
106	33 K2115118	UST - BG/TACHEE CELL SRV	BB	16	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	1.14	
107	34 K2115119	UST - BG/TACHEE WAREHOUS	DCD	17	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1	
108	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, Sanostee, Sheepsprings, Beclabito and Gadiiahi (7) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
109	36 K211593	UST - COVE TIRE SHOP	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1	
110	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			
111	38 K211576	UST - SAWMILL : SANDSTONE	DCD	1	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	100.0%	2.15	
112	39 K211577	UST - SUB ABUSE RECOVERY	NDOH	2	\$ 529,736.00	\$ 529,736.00	\$ 264,868.00	\$ 264,868.00	\$ -	0.0%	1.13	
*	K2115121	UST - SAWMILL RENOVATION	DCD		\$ 500,000.00	Project deleted per	NN Council Resolution CAP-19-23		\$ 0.00	#####		
113	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			
114	41 K2115123	UST - WHITECONE CEMETERY	DCD	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0%	6.1	
115	42 K2115124	UST - GREASEWOOD RESERVO	DWR	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.22	
*	K2115125	UST - TEESTO HVY EQUIP	DCD		\$ 317,445.81	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00			
*	K2115126	UST - TEESTO FEASIBILITY	DCD		\$ 300,000.00	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00			
*	K2115127	UST - TEESTO JOHN DEERE	DCD		\$ 53,828.29	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00			
116	43 K2115128	UST - INDIAN WELLS RENOV	DCD	3	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18	
117	44 K2115129	UST - DILCON REHABILITAT	DCD	4	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	100.0%	2.18	
118	45 K2115130	UST - WHITECONE HSE REPA	DCD	5	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	100.0%	2.18	
*	K2115131	UST - TEESTO ADA BR ADD	DCD		\$ 73,291.00	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00			
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 6,225,968.01	\$ 5,481,403.00	\$ -	\$ -	\$ 5,481,403.00	100.0%	

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		
119	46 K211578	UST - ALCOHOL/SUB RECOVE	NDOH	1	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	0.0%	1.13
120	47 K211579	UST - CHINLE EQUIPMENT	DCD	2	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -	0.0%	6.1
121	48 K211580	UST - CHINLE WELLNES CT	DCD	3	\$ 750,000.00	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00	\$ -	0.0%	2.22
122	49 K211581	UST - CHINLE EMERGENCY	DCD	4	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	0.0%	6.1
123	50 K211582	UST - CHINLE N8095 ROAD	NDOT	5	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	100.0%	2.22

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of April 1, 2024

124	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
125	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
126	53	K211585	UST - CHINLE CHPT RENOVA	DCD	8	\$ 800,000.00	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	0.0%	2.22
127	54	K211586	UST - CHINLE WELL/TRAFFI	NDOT	9	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.0%	2.22
128	55	K211587	UST - CHINLE VENDOR VLG	Parks	10	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	100.0%	2.22
129	56	K211588	UST - CHINLE CHPT & ODY	DODE	11	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	2.14
130	57	K211589	UST - CHINLE CYEP & PEP	DCD	12	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -	0.0%	1.14
131	58	K211590	UST - CHINLE WATERING PT	NDOT	13	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.0%	5.15
132	59	K211591	UST - CHINLE WAREHOUSE	DCD	14	\$ 1,200,000.00	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	0.0%	6.1

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

7. 13 CHAPTER PROJECTS per CAP-08-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% REM *	ExpCode			
133	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
134	61	K2115156	UST - BSPRINGS CHP UPGRD	DCD	2	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	100.0%	6.1
135	62	K2115157	UST - BSPRINGS CHP DOME	DCD	3	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	100.0%	1.4
136	63	K2115158	UST - BSPRINGS CHP HM RE	DCD	4	\$ 1,278,504.00	\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00	100.0%	2.18
*		K2145159	UST - TOLANI LK CHP WIRE	DCD	5	\$ 70,000.00	Project deleted per	NN Council Resolution CAU-71-23		\$ 0.00		
137	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
138	65	K2115161	UST - TOLANI LK CHP DUMP	DCD	6	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00	100.0%	6.1
139	66	K2115162	UST - COALMINE CHP WARE	DCD	7	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
140	67	K2115163	UST - COALMINE CHP SEPTI	EPA	8	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	5.5
*		K2145164	UST - COALMINE CHP BATHR	DCD	9	\$ 4,260,468.00	Project deleted per	NABI Resolution NABID-59-23		\$ 0.00		
141	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
142	69	K2115166	UST - LEUPP CHP WAREHS	DCD	10	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	100.0%	1.14
143	70	K2115167	UST - LEUPP CHP SR CTR	DCD	11	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	100.0%	2.22
144	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			
145	72	K2115169	UST - CORNFIELDS CH HZP	DCD	1	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%	4.1
146	73	K2115170	UST - KINDAHLICHII WRHS	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
147	74	K2115171	UST - KINDAHLICHII CH W	EPA	3	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	5.5

Note: 2 of 4 NNC Resolutions. See last page of this report. \$ 560,000.00 \$ 560,000.00 \$ 20,000.00 \$ 20,000.00 \$ 520,000.00 92.9%

9. 11 CHAPTER PROJECTS per CAP-10-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% REM *	ExpCode			
148	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
149	76	K2115173	UST - LECHEE CH WAREHS	DCD	2	\$ 230,500.00	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00	\$ -	0.0%	6.1
150	77	K2115174	UST - CMINE CH CEMETARY	DCD	3	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	6.1
151	78	K2115175	UST - CMINE CH TRK/TRL	DCD	4	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	6.1
152	79	K2115176	UST - CMINE CH PPE	DCD	5	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	100.0%	1.5
153	80	K2115177	UST - CMINE CH EIA	DCD	6	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	100.0%	2.22
154	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
155	82	K2115179	UST - KAIBETO CH GN TRL	DCD	8	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100.0%	6.1
156	83	K2115180	UST - KAIBETO CH WHSE UG	DCD	9	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	100.0%	6.1
*		K2145181	UST - KAIBETO CH TEMP	DCD	10	\$ 478,974.50	Project deleted per	NABI Committee Resolution NABID-54-23		\$ 0.00		
157	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			
158	85	K2115184	UST - IYANBITO CH HSE SR	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.4
159	86	K2115185	UST - THOREAU CH WD-STV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
160	87	K2115186	UST - THOREAU CH FC C19	DCD	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.4
161	88	K2115187	UST - THOREAU CH WD/WD PL	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	2.18
162	89	K2115188	UST - MARIANO LK EMG SRV	DCD	5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	100.0%	3.1
163	90	K2115189	UST - CHURCH RK CH BRDDB	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 Tohajiilee (3) Chapters

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% REM *	ExpCode			
*		K2115183	UST - RAMAH TRNSFR STAT	DCD	1	\$ 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

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of April 1, 2024

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
164	91	K2115190	UST - CHILCHINBETO CH CS	DED 1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	100.0%	6.1
165	92	K2115191	UST - DENNEHOTSO CH WRHS	DCD 2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	100.0%	6.1
166	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
167	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
168	95	K2115194	UST - DENNEHOTSO CH B A	DCD 5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	100.0%	1.14
169	96	K2115195	UST - DENNEHOTSO TK TR P	DCD 6	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	0.0%	6.1
170	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	
171	98	K2115197	UST - PINON CH HSG COMMU	DCD 1	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	0.0%	2.15
172	99	K2115198	UST - PINON SEPTIC LFRRP	EPA 2	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	100.0%	5.3
173	100	K2115199	UST - FOREST LAKE BR ADT	DCD 3	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	100.0%	1.14
174	101	K2115200	UST - PINON CH HSG RN RP	DCD 4	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	0.0%	2.18
175	102	K2115201	UST - WHIPPOORWILL H RNV	DCD 5	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	100.0%	2.18
176	103	K2115202	UST - WHIPPOORWILL SPT S	EPA 6	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	100.0%	5.5
177	104	K2115203	UST - WHIPPOORWILL EY BR	DCD 7	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%	1.14
178	105	K2115204	UST - WHIPPOORWILL NH WL	DWR 8	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100.0%	5.11
179	106	K2115205	UST - WHIPPOORWILL NH CS	DCD 9	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	100.0%	2.15
180	107	K2115206	UST - WHIPPOORWILL H PER	DCD 10	\$ 630,517.00	\$ 630,517.00	\$ 315,258.50	\$ 315,258.50	\$ -	0.0%	2.37
Note: 1 of 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	47.1%	

14. 3 CHAPTER PROJECTS per CAP-19-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
181	108	K2115139	UST - SAWMILL EQUIPMENT	DCD 1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	6.1
182	109	K2115140	UST - SAWMILL CISTERN SY	DWR 2	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	5.15
183	110	K2115141	UST - SAWMILL RURAL ADDR	DCD 3	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00	100.0%	1.14
Note: 2 of 5 NNC Resolutions. See last page of this report					\$ 1,033,662.00	\$ 1,033,662.00	\$ -	\$ -	\$ 1,033,662.00	100.0%	

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	% REM *	ExpCode	
184	111	K2115142	UST - CC MOTOR GRADER	DCD 1	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	100.0%	6.1
185	112	K2115143	UST - CC HOUSING UPGRADE	DCD 2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	2.18
186	113	K2115144	UST - CC SYEP & PEP FUND	DCD 3	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	100.0%	2.37
187	114	K2115145	UST - NASCHITTI BR ADD	DCD 4	\$ 551,748.70	\$ 551,748.70	\$ 137,937.17	\$ 413,811.53	\$ -	0.0%	1.14
188	115	K2115146	UST - NASCHITTI RURAL AD	DCD 5	\$ 70,000.00	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	\$ -	0.0%	1.14
189	116	K2115147	UST - TL WATER & SEWER	EPA 6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.5
190	117	K2115148	UST - TL SCAT WATERLINE	DWR 7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.11
191	118	K2115149	UST - TOHATCHI BR ADD	DCD 8	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00	100.0%	1.14
192	119	K2115150	UST - TOHATCHI WIRING	DCD 9	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	100.0%	2.18
193	120	K2115151	UST - TOHATCHI SEPTIC	EPA 10	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	100.0%	5.5
194	121	K2115152	UST - TOHATCHI WATERLINE	DWR 11	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	100.0%	5.11
195	122	K2115153	UST - NASCHITTI WIRING	DCD 12	\$ 525,000.00	\$ 525,000.00	\$ 131,250.00	\$ 393,750.00	\$ -	0.0%	2.18
Note: 1 of 3 NNC Resolutions. See last page of this report.					\$ 4,558,189.73	\$ 4,558,189.73	\$ 286,687.17	\$ 860,061.53	\$ 3,411,441.03	74.8%	

16. 1 CHAPTER PROJECT per CAP-21-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
196	123	K2115154	UST - SHONTO HOTEL PROJ	DED 1	\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ -	\$ 3,487,559.00	100.0%	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	100.0%	

17. 4 CHAPTER PROJECTS per CMY-36-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
197	124	K2115213	UST - TO'LIKAN RURAL ADD	DCD 1	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	100.0%	1.14
198	125	K2115214	UST - MEXICAN WATER BACK	DCD 2	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	100.0%	6.1
199	126	K2115215	UST - MEXICAN WATER MH	DCD 3	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	100.0%	2.16
200	127	K2115216	UST - MEXICAN WATER WARE	DCD 4	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	100.0%	6.1
Note: 1 of 4 NNC Resolution. See last page of this report.					\$ 1,817,357.00	\$ 1,817,357.00	\$ -	\$ -	\$ 1,817,357.00	100.0%	

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	% REM *	ExpCode	
201	128	K2115207	UST - ST. MICHAELS RENOV	DCD 1	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	100.0%	6.1
202	129	K2115208	UST - OAK SPRINGS KIT AD	DCD 2	\$ 2,802,340.00	\$ 2,802,340.00	\$ 984,656.58	\$ 1,817,583.42	\$ 100.00	0.0%	6.1
Note: 1 NNC Resolution. See last page of this report.					\$ 8,802,340.00	\$ 8,802,340.00	\$ 984,656.58	\$ 1,817,583.42	\$ 6,000,100.00	68.2%	

19. 4 CHAPTER PROJECTS per CMY-38-23

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

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

by BUSINESS UNIT in 3 PARTS as of April 1, 2024

203	130	K2115209	UST - LECHEE AFFORD HSG	DCD	1	\$ 1,513,000.00	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00	\$ -	0.0%	2.15
204	131	K2115210	UST - KAIBETO CHP RENOV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
205	132	K2115211	UST - KAIBETO NEW HSG C	DCD	3	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	100.0%	2.16
206	133	K2115212	UST - TONALEA HSG SUPPOR	DCD	4	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18
Note: 2 of 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	62.2%	

20. 7 CHAPTER PROJECTS per CMY-39-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
207	134	K2115217	UST - SMITH LAKE HOME RE	DCD	1	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.18
208	135	K2115218	UST - CHURCHROCK HSE ROO	DCD	2	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	2.18
209	136	K2115219	UST - CHURCHROCK RURAL	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
210	137	K2115220	UST - PINEDALE MANU HOME	DCD	4	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	100.0%	2.15
211	138	K2115221	UST - PINEDALE HOME IMPR	DCD	5	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	100.0%	2.18
212	139	K2115222	UST - CHURCHROCK BR RENO	DCD	6	\$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00	100.0%	1.14
213	140	K2115223	UST - IYANBITO HM REPAIR	DCD	7	\$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67	100.0%	2.18
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 4,141,169.79	\$ 4,141,169.79	\$ -	\$ -	\$ 4,141,169.79	100.0%	

21. 1 CHAPTER PROJECT per CMY-40-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
214	141	K2115224	UST - CORNFIELDS HM IMPR	DCD	1	\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	0.0%	2.18
Note: 3 of 4 NNC Resolutions. See last page of this report.						\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	0.0%	

22. 16 CHAPTER PROJECTS per CMY-41-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
215	142	K2115236	UST - KLAGETOH DUMPSITE	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
216	143	K2115237	UST - KLAGETOH RURAL ADD	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
217	144	K2115238	UST - KLAGETOH RENOVATIO	DCD	3	\$ 827,774.00	\$ 827,774.00	\$ -	\$ -	\$ 827,774.00	100.0%	2.22
218	145	K2115239	UST - NAHATA DZIL ROOF	DCD	4	\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00	100.0%	2.18
219	146	K2115240	UST - HOUCK RURAL ADDRES	DCD	5	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	1.14
220	147	K2115241	UST - HOUCK HSG ASST	DCD	6	\$ 560,000.00	\$ 560,000.00	\$ 280,000.00	\$ 280,000.00	\$ -	0.0%	2.18
221	148	K2115242	UST - HOUCK WIRING PROJ	DCD	7	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.0%	2.18
222	149	K2115243	UST - HOUCK BATHROOM ADD	DCD	8	\$ 705,000.00	\$ 705,000.00	\$ 352,500.00	\$ 352,500.00	\$ -	0.0%	1.14
223	150	K2115244	UST - WIDE RUINS HSG PRO	DCD	9	\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00	100.0%	2.15
224	151	K2115245	UST - WIDE RUINS BR ADD	DCD	10	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00	100.0%	1.14
225	152	K2115246	UST - NAHATA DZIL SEPTIC	EPA	11	\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00	100.0%	5.5
226	153	K2115247	UST - NAHATA DZIL LIGHTS	DCD	12	\$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00	100.0%	2.22
227	154	K2115248	UST - NAHATA DZIL ELECTR	DCD	13	\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00	100.0%	2.18
228	155	K2115249	UST - WIDE RUINS BR ADD	DCD	14	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	100.0%	1.14
229	156	K2115250	UST - KLAGETOH DEM/REHAB	DCD	15	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.2
230	157	K2115251	UST - KLAGETOH PRJ CONSU	DCD	16	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	3.5
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 6,265,173.00	\$ 6,265,173.00	\$ 882,500.00	\$ 882,500.00	\$ 4,500,173.00	71.8%	

23. 11 CHAPTER PROJECTS per CMY-42-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
231	158	K2115225	UST - CROWNPOINT VETERAN	DCD	1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.14
232	159	K2115226	UST - CROWNPOINT TRAILS	DCD	2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.22
233	160	K2115227	UST - CROWNPOINT HVAC	DCD	3	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	1.4
234	161	K2115228	UST - CROWNPOINT RENOVAT	DCD	4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
235	162	K2115229	UST - LAKE VALLEY DRILL	DWR	5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	5.13
236	163	K2115230	UST - LAKE VALLEY BR ADD	DCD	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
237	164	K2115231	UST - LAKE VALLEY RENOVA	DCD	7	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
238	165	K2115232	UST - LAKE VALLEY SEPTIC	EPA	8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
239	166	K2115233	UST - BECENTI TEMP EMPLO	DCD	9	\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00	100.0%	2.37
240	167	K2115234	UST - BECENTI SEPTIC TAN	EPA	10	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.0%	5.5
241	168	K2115235	UST - BECENTI HSE PROJ	DCD	11	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00	100.0%	2.15
Note: 1 of 5 NNC Resolutions. See last page of this report.						\$ 1,872,319.00	\$ 1,872,319.00	\$ -	\$ -	\$ 1,872,319.00	100.0%	

24. 1 CHAPTER PROJECT per CJY-50-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
242	169	K2115280	UST - TOHAJILEE WATER SUP	DWR	1	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	100.0%	5.11
Note: 2 of 4 NNC Resolutions. See last page of this report.						\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	100.0%	

25. 3 CHAPTER PROJECT per CJY-51-23

Herman Daniels Delegate Region: Tsah Bii Kin, Navajo Mountain, Shonto, Oljato. 4 Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
243	170	K2115261	UST - TSAHBIKIN WAREHSE	DCD	1	\$ 1,267,200.00	\$ 1,267,200.00	\$ 633,600.00	\$ 633,600.00	\$ -	0.0%	6.1
244	171	K2115262	UST - TSAHBIKIN WIRING	DCD	2	\$ 425,446.34	\$ 425,446.34	\$ 212,723.17	\$ 212,723.17	\$ -	0.0%	2.18
245	172	K2115263	UST - TSAHBIKIN RENOVAT	DCD	3	\$ 713,145.00	\$ 713,145.00	\$ 356,572.50	\$ 356,572.50	\$ -	0.0%	2.18
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 2,405,791.34	\$ 2,405,791.34	\$ 1,202,895.67	\$ 1,202,895.67	\$ -	0.0%	

26. 22 CHAPTER PROJECTS per CJY-52-23

Seth Damon Delegate Region: Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh Chapters

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of April 1, 2024

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
246	173	K2115335	UST - RCK SPRGS CHP E911	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
247	174	K2115336	UST - RCK SPRGS CHP HS M	DCD	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	2.18
248	175	K2115337	UST - RCK SPRGS CHP WH A	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
249	176	K2115338	UST - TSAYATOH CHP RURAL	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
250	177	K2115339	UST - TSAYATOH CHP NW WH	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
251	178	K2115340	UST - TSAYATOH CHP SOLID	EPA	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	2.22
252	179	K2115341	UST - MANUELITO CHP SCTT	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
253	180	K2115342	UST - MANUELITO CHP SPTC	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
254	181	K2115343	UST - MANUELITO CHP RURA	DCD	\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00	100.0%	1.14
255	182	K2115344	UST - MANUELITO CHP CSTR	DCD	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	100.0%	1.14
256	183	K2115345	UST - MANUELITO CHP ELRT	DCD	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00	100.0%	2.18
257	184	K2115346	UST - CHICHILTAH CHP PWR	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
258	185	K2115347	UST - CHICHILTAH CHP NWH	DCD	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	100.0%	1.12
259	186	K2115348	UST - CHICHILTAH CHP NWH	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
260	187	K2115349	UST - CHICHILTAH CHP RUR	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.22
261	188	K2115350	UST - BAAHAALI CHP WTR W	DWR	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	5.13
262	189	K2115351	UST - BAAHAALI CHP NWH P	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	6.1
263	190	K2115352	UST - BAAHAALI CHP RURAL	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
264	191	K2115353	UST - RED RCK CHP WH PRJ	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
265	192	K2115354	UST - RED RCK CHP RURAL	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
266	193	K2115355	UST - RED RCK CHP HW P	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.18
267	194	K2115356	UST - RED RCK CHP WTR LN	DWR	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00	100.0%	5.11
Note: 1 NNC Resolution. See last page of this report.					\$ 8,802,340.00	\$ 8,802,340.00	\$ -	\$ -	\$ 8,802,340.00	100.0%	

27. 11 CHAPTER PROJECTS per CJY-53-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
268	195	K2115357	UST - CC REFRIGERATION	DCD	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.0%	2.22
269	196	K2115358	UST - MEX SPRS CEMETERY	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
270	197	K2115359	UST - MEX SPRS HM RENOV	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
271	198	K2115360	UST - MEX SPRS WIRING	DCD	\$ 425,468.00	\$ 425,468.00	\$ -	\$ -	\$ 425,468.00	100.0%	2.18
272	199	K2115361	UST - MEX SPRS BR ADDIT	DCD	\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00	100.0%	1.14
273	200	K2115362	UST - NASCHITTI WAREHSE	DCD	\$ 613,719.30	\$ 613,719.30	\$ -	\$ -	\$ 613,719.30	100.0%	1.14
274	201	K2115363	UST - TOHATCHI POWERLINE	DCD	\$ 105,320.00	\$ 105,320.00	\$ -	\$ -	\$ 105,320.00	100.0%	2.18
275	202	K2115364	UST - TWIN LAKES RENOVAT	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.22
276	203	K2115365	UST - TWIN LAKES BR ADDI	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
277	204	K2115366	UST - MEX SPRS 3 HMS PR	DCD	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	2.15
278	205	K2115367	UST - TOHATCHI CEMETERY	DCD	\$ 84,175.00	\$ 84,175.00	\$ -	\$ -	\$ 84,175.00	100.0%	6.1
Note: 2 of 3 NNC Resolutions. See last page of this report.					\$ 2,933,682.30	\$ 2,933,682.30	\$ -	\$ -	\$ 2,933,682.30	100.0%	

28. 2 CHAPTER PROJECTS per CJY-54-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
279	206	K2115264	UST - KLAGETOH VET HOUSI	DCD	\$ 482,694.00	\$ 482,694.00	\$ -	\$ -	\$ 482,694.00	100.0%	2.18
280	207	K2115265	UST - NAHATADZILIL WIRING	DCD	\$ 237,600.00	\$ 237,600.00	\$ -	\$ -	\$ 237,600.00	100.0%	2.18
Note: 2 of 3 NNC Resolutions. See last page of this report.					\$ 720,294.00	\$ 720,294.00	\$ -	\$ -	\$ 720,294.00	100.0%	

29. 7 CHAPTER PROJECTS per CJY-55-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
281	208	K2115270	UST - CRYSTAL GOOSENECK	DCD	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100.0%	6.1
282	209	K2115271	UST - FT DEFIANCE WAREHS	DCD	\$ 1,070,301.00	\$ 1,070,301.00	\$ -	\$ -	\$ 1,070,301.00	100.0%	6.1
283	210	K2115272	UST - FT DEFIANCE WATERL	DWR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.11
284	211	K2115273	UST - RED LAKE COMPLEX	DCD	\$ 1,187,699.00	\$ 1,187,699.00	\$ -	\$ -	\$ 1,187,699.00	100.0%	6.1
285	212	K2115274	UST - RED LAKE SEPTIC	EPA	\$ 617,000.00	\$ 617,000.00	\$ -	\$ -	\$ 617,000.00	100.0%	5.5
286	213	K2115275	UST - SAWMILL MOTOR GRAD	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
287	214	K2115276	UST - CRYSTAL RURAL ADDR	DCD	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	100.0%	1.14
Note: 3 of 5 NNC Resolutions. See last page of this report.					\$ 3,453,000.00	\$ 3,453,000.00	\$ -	\$ -	\$ 3,453,000.00	100.0%	

30. 4 CHAPTER PROJECTS per CJY-56-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
288	215	K2115391	UST - TEESTO JOHN D 724P	DCD	\$ 541,746.00	\$ 541,746.00	\$ 270,873.00	\$ 270,873.00	\$ -	0.0%	6.1
289	216	K2115392	UST - TEESTO JOHN D 324G	DCD	\$ 86,312.00	\$ 86,312.00	\$ 43,156.00	\$ 43,156.00	\$ -	0.0%	6.1
290	217	K2115393	UST - GREASEWOOD HM REPAI	DCD	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	100.0%	2.18
291	218	K2115394	UST - TEESTO HSING REPAIR	DCD	\$ 1,132,410.00	\$ 1,132,410.00	\$ 566,205.00	\$ 566,205.00	\$ -	0.0%	2.18
Note: 2 of 2 NNC Resolutions. See last page of this report.					\$ 3,160,468.00	\$ 3,160,468.00	\$ 880,234.00	\$ 880,234.00	\$ 1,400,000.00	44.3%	
Note: CJY-56-23 also deleted 4 Projects in CD-69-22.											

31. 1 CHAPTER PROJECTS per CJY-57-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
*		K2115266	Sanostee Chp Water Diversion Sys Proj	DWR	\$ 300,000.00	Project deleted per	NN Council Resolution CAU-75-23	\$0.00			
292	219	K2115267	UST - SANOSTEE MOTOR GRA	DCD	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
*		K2115268	Beclabito Chp Parking-Lot Solar Lights Pr	DCD	\$ 122,109.00	Project deleted per	NN Council Resolution CAU-75-23	\$0.00			
*		K2115269	Beclabito Chp Septic-Cleaning Svcs Proj	EPA	\$ 12,500.00	Project deleted per	NN Council Resolution CAU-75-23	\$0.00			
Note: 2 of 5 NNC Resolutions. See last page of this report.					\$ 884,609.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	

32. 8 CHAPTER PROJECTS per CJY-62-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
293	220	K2115253	UST - CHILCHINBETO SEPTI	EPA	\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00	100.0%	5.5

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of April 1, 2024

294	K2115254	UST - CHILCHINBETO F350	DCD	2	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	6.1
295	K2115255	UST - CHILCHINBETO RENOV	DCD	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.22
296	K2115256	UST - CHILCHINBETO 3500	DCD	4	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	100.0%	5.5
297	K2115257	UST - KAYENTA BACKHOE	DCD	5	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	100.0%	6.1
298	K2115258	UST - CHILCHINBETO CONTR	DCD	6	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	2.15
299	K2115259	UST - CHILCHINBETO HOMES	DCD	7	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.18
300	K2115260	UST - CHILCHINBETO FLATB	DCD	8	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.0%	6.1
Note: 2 of 2 NNC Resolutions. See last page of this report.					\$ 1,461,400.38	\$ 1,461,400.38	\$ -	\$ -	\$ 1,461,400.38	100.0%	

33. 9 CHAPTER PROJECTS per CJY-63-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
301	K2115281	UST - LOWMTN CHP HIRE PHR	DCD	1	\$ 122,191.30	\$ 122,191.30	\$ -	\$ -	\$ 122,191.30	100.0%	2.18
302	K2115282	UST - LOWMTN CHP NEWHM CP	DCD	2	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	2.15
303	K2115283	UST - BLUEGAPTACHEE ABRP	DCD	3	\$ 266,203.00	\$ 266,203.00	\$ -	\$ -	\$ 266,203.00	100.0%	2.22
304	K2115284	UST - LOWMTN CHP HM RCP	DCD	4	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70	100.0%	2.18
305	K2115285	UST - LOWMTN CHP SEPTICSP	EPA	5	\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00	100.0%	5.5
306	K2115286	UST - LOWMTN CHP H/CSYSP	DCD	6	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.0%	1.4
307	K2115287	UST - MANYFARMS HSG ARDR	DCD	7	\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00	100.0%	2.18
308	K2115288	UST - TSELANI CHP CELL TP	BB	8	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	100.0%	1.14
309	K2115289	UST - TSELANI CHPWAREHOU	DCD	9	\$ 635,468.00	\$ 635,468.00	\$ -	\$ -	\$ 635,468.00	100.0%	1.14
Note: 2 of 2 NNC Resolutions. See last page of this report.					\$ 3,118,598.00	\$ 3,118,598.00	\$ -	\$ -	\$ 3,118,598.00	100.0%	
Note: CJY-63-23 also deleted 2 Projects in CD-62-22.											

34. 23 CHAPTER PROJECTS per CJY-64-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
310	K2115368	UST - ROUND ROCK STORE	DED	1	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	100.0%	6.1
311	K2115369	UST - ROUND ROCK CEMETAR	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
312	K2115370	UST - ROUND ROCK REC PRK	DCD	3	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	100.0%	2.22
*	K2115371	UST - ROUND ROCK LAGOON	EPA	\$ -60,000.00	Project deleted per	NABI Resolution NABJA-07-24	\$0.00				
313	K2115372	UST - ROUND ROCK IRRIGAT	DCD	4	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	5.11
314	K2115373	UST - ROCK POINT PROPANE	DCD	5	\$ 84,375.00	\$ 84,375.00	\$ -	\$ -	\$ 84,375.00	100.0%	2.18
315	K2115374	UST - ROCK POINT SEWAGE	EPA	6	\$ 136,203.00	\$ 136,203.00	\$ -	\$ -	\$ 136,203.00	100.0%	5.3
316	K2115375	UST - ROCK POINT TRASHBN	DCD	7	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ 100,800.00	100.0%	2.22
317	K2115376	UST - ROCK POINT WATER	DCD	8	\$ 172,117.00	\$ 172,117.00	\$ -	\$ -	\$ 172,117.00	100.0%	1.14
318	K2115377	UST - ROCK POINT BTHRM	DCD	9	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	100.0%	1.14
319	K2115378	UST - ROCK POINT HS CURV	DCD	10	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	100.0%	2.18
320	K2115379	UST - ROCK POINT HS SURV	DCD	11	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	100.0%	2.18
321	K2115380	UST - ROCK POINT WHTRZTN	DCD	12	\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	100.0%	2.18
322	K2115381	UST - ROCK POINT SEPTIC	EPA	13	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	100.0%	5.5
323	K2115382	UST - ROCK POINT DMP TRK	DCD	14	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
324	K2115383	UST - ROCK POINT WAREHSE	DCD	15	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
325	K2115384	UST - TSECHIZHI TRASH BN	DCD	16	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -	\$ 81,600.00	100.0%	2.22
326	K2115385	UST - TSAILE WHFLDS WEAT	DCD	17	\$ 460,468.00	\$ 460,468.00	\$ -	\$ -	\$ 460,468.00	100.0%	2.18
327	K2115386	UST - TSAILE WHFLDS PEP	DCD	18	\$ 205,938.00	\$ 205,938.00	\$ -	\$ -	\$ 205,938.00	100.0%	2.18
328	K2115387	UST - LUKACHUKAI CHPT ROOF	DCD	19	\$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 43,900.00	100.0%	2.22
329	K2115388	UST - LUKACHUKAI TRACK CONS	DCD	20	\$ 449,685.00	\$ 449,685.00	\$ -	\$ -	\$ 449,685.00	100.0%	2.22
330	K2115389	UST - LUKACHUKAI CHPT RENOV	DCD	21	\$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ 87,150.00	100.0%	2.22
331	K2115390	UST - LUKACHUKAI PEP/TRASH	DCD	22	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
Note: 1 of 3 NNC Resolutions. See last page of this report.					\$ 5,200,386.00	\$ 5,140,386.00	\$ -	\$ -	\$ 5,140,386.00	100.0%	

35. 26 CHAPTER PROJECTS per CJY-65-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
332	K2115290	UST - BECENTI HAZ-PRM PAY	DCD	1	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	100.0%	4.1
333	K2115291	UST - BECENTI BR ADD-REN	DCD	2	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00	100.0%	1.14
334	K2115292	UST - NAGEEZI HVY EQ-BUL	DCD	3	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	6.1
335	K2115293	UST - NAGEEZI WAREHSE PJ	DCD	4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
336	K2115294	UST - NAGEEZI CEMETERY	DCD	5	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	6.1
337	K2115295	UST - CRPT SEPTIC CLEAN	EPA	6	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.0%	5.5
338	K2115296	UST - CRPT CLEAN SUPPLI	DCD	7	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.1
339	K2115297	UST - CRPT UTILITY ASSIS	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.2
340	K2115298	UST - CRPT HALF ACRE HMS	DCD	9	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.23
341	K2115299	UST - CRPT H20 PT UPRGRD	DWR	10	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.0%	5.11
342	K2115300	UST - LAKE VALLEY SEPTC CLN	EPA	11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
343	K2115301	UST - LAKE VALLEY W&PL ROW	DCD	12	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.18
344	K2115302	UST - TSEII'IAHI H EQ PRTS	DCD	13	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	6.1
345	K2115303	UST - TSEII'IAHI SPTC TK C	EPA	14	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	5.5
346	K2115304	UST - TSEII'IAHI HM RENOVA	DCD	15	\$ 402,644.00	\$ 402,644.00	\$ -	\$ -	\$ 402,644.00	100.0%	2.18
347	K2115305	UST - TSEII'IAHI HM BR ADA	DCD	16	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	1.14
348	K2115306	UST - WHITE RK HM-BR RENOV	DCD	17	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	2.18
349	K2115307	UST - WHITE ROCK WAREHOUSE	DCD	18	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.14
350	K2115308	UST - WHITE ROCK RURAL ADD	DCD	19	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	1.14
351	K2115309	UST - HUERFANO BR ADD-WL	DWR	20	\$ 77,000.00	\$ 77,000.00	\$ -	\$ -	\$ 77,000.00	100.0%	5.11
352	K2115310	UST - HUERFANO SOLAR SYS	DCD	21	\$ 174,000.00	\$ 174,000.00	\$ -	\$ -	\$ 174,000.00	100.0%	2.18
353	K2115311	UST - HUERFANO SEPTIC CLNG	EPA	22	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	100.0%	5.5
354	K2115312	UST - HUERFANO WL EX SYSTR	DWR	23	\$ 182,885.00	\$ 182,885.00	\$ -	\$ -	\$ 182,885.00	100.0%	5.11
355	K2115313	UST - BECENTI HSG RENOV	DCD	24	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	100.0%	2.18
356	K2115314	UST - NAHODISHGISH HM IMPRV	DCD	25	\$ 753,028.00	\$ 753,028.00	\$ -	\$ -	\$ 753,028.00	100.0%	2.18
357	K2115315	UST - CRPT HAZ-PRM PAY	DCD	26	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	4.1

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of April 1, 2024

Note: 2 of 5 NNC Resolutions. See last page of this report. \$ 4,600,557.00 \$ 4,600,557.00 \$ - \$ - \$ 4,600,557.00 100.0%

36. 14 CHAPTER PROJECTS per CJY-67-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
358	285 K2115316 UST - TORREON SEPTIC REP	EPA 1	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	100.0%	5.5
359	286 K2115317 UST - TORREON HSE WIRING	DCD 2	\$ 470,000.00	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	100.0%	2.18
360	287 K2115318 UST - LITTLEWATER HSE ASSIS	DCD 3	\$ 590,800.11	\$ 590,800.11	\$ -	\$ -	\$ 590,800.11	100.0%	2.18
361	288 K2115319 UST - BACA PREWITT WATR	DCD 4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	1.4
362	289 K2115320 UST - BACA PREWITT DUMPTRU	DCD 5	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
363	290 K2115321 UST - OJO ENCINO WASTE WATE	EPA 6	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	5.5
364	291 K2115322 UST - OJO ENCINO CHPTR RENO	DCD 7	\$ 326,253.00	\$ 326,253.00	\$ -	\$ -	\$ 326,253.00	100.0%	2.22
365	292 K2115323 UST - OJO ENCINO SEPTIC SYS	EPA 8	\$ 102,000.00	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	100.0%	5.5
366	293 K2115324 UST - OJO ENCINO BATHROOM A	DCD 9	\$ 421,747.00	\$ 421,747.00	\$ -	\$ -	\$ 421,747.00	100.0%	1.14
*	K2115325 UST - PUEBLO PINTO WATERLIN	DWR	\$ -4,129,325.00	Project deleted per	NABI Resolution NABIF-09-24		\$ 0.00		
367	294 K2115326 UST - PUEBLO PINTO TRUCK PU	DCD 10	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
368	295 K2115327 UST - BACA PREWITT SEPTIC M	EPA 11	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	5.5
369	296 K2115328 UST - PUEBLO PINTO GSENC T	DCD 12	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
370	297 K2115329 UST - BACA PREWITT-HOME REN	DCD 13	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.18

Note: 1 of 4 NNC Resolution. See last page of this report.

\$ 4,730,125.11 \$ 3,600,800.11 \$ - \$ - \$ 3,600,800.11 100.0%

37. 2 CHAPTER PROJECTS per CAU-71-23

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
371	298 K2115395 UST - LEUPP CHP PPE	DCD 1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.14
372	299 K2115396 UST - TOLANI LK ELEC/HVAC	DCD 2	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.0%	1.4

Note: 2 of 2 NNC Resolution. See last page of this report.

\$ 120,000.00 \$ 120,000.00 \$ - \$ - \$ 120,000.00 100.0%

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

38. 3 CHAPTER PROJECTS per CAU-72-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
373	300 K2115277 UST - OLJATO COMM BR ADD	DCD 1	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	1.14
374	301 K2115278 UST - OLJATO MOTOR GRADE	DCD 2	\$ 435,383.00	\$ 435,383.00	\$ -	\$ -	\$ 435,383.00	100.0%	6.1
375	302 K2115279 UST - OLJATO TRUCK & GOO	DCD 3	\$ 126,641.65	\$ 126,641.65	\$ -	\$ -	\$ 126,641.65	100.0%	6.1

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

\$ 982,024.65 \$ 982,024.65 \$ - \$ - \$ 982,024.65 100.0%

39. 5 CHAPTER PROJECTS per CAU-73-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
376	303 K2115330 UST - IYANBITO CHPTR-HOUSE FIN ASS	DCD 1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	2.2
377	304 K2115331 UST - MARIANO LAKE CHPT SPCL DUTY	DCD 2	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00	100.0%	4.1
378	305 K2115332 UST - SMITH LAKE CHPTR-HOUSE CONS	DCD 3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.15
379	306 K2115333 UST - SMITH LAKE CHPTR - PEP WORKFR	DCD 4	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.15
380	307 K2115334 UST - SMITH LAKE CHPTR - COM.FIN ASS	DCD 5	\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67	100.0%	2.2

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

\$ 1,177,055.67 \$ 1,177,055.67 \$ - \$ - \$ 1,177,055.67 100.0%

40. 2 of 4 CHAPTER PROJECTS per CAU-75-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
381	308 K2115397 UST - RED VALLEY WAREHSE	DCD 1	\$ 1,176,000.00	\$ 1,176,000.00	\$ -	\$ -	\$ 1,176,000.00	100.0%	6.1
382	309 K2115398 UST - BECLABITO HM REPAIR	DCD 2	\$ 1,122,868.00	\$ 1,122,868.00	\$ -	\$ -	\$ 1,122,868.00	100.0%	2.18
	thd Sanostee Chapter Bull-dozer	DCD 3	\$ -	\$ -	\$ -	\$ -	\$ -		
	thd Sanostee Chapter Helipad	DCD 4	\$ -	\$ -	\$ -	\$ -	\$ -		

Note: 3 of 5 NNC Resolutions. See last page of this report.

\$ 2,298,868.00 \$ 2,298,868.00 \$ - \$ - \$ 2,298,868.00 100.0%

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

41. 6 CHAPTER PROJECTS per NABIO-27-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
*	K2115432 UST - MEX WTR-BATH-ADD	DCD	\$ -80,000.00	Project deleted per	NABI Resolution NABID-57-23		\$ 0.00		
383	310 K2115433 UST - RED MESA RENOV PRJ	DCD 1	\$ 521,520.00	\$ 521,520.00	\$ -	\$ -	\$ 521,520.00	100.0%	2.22
384	311 K2115434 UST - TEEC NOS POS WRHSE	DCD 2	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	100.0%	6.1
385	312 K2115435 UST - TEEC NOS POS MGRTR	DCD 3	\$ 460,799.27	\$ 460,799.27	\$ -	\$ -	\$ 460,799.27	100.0%	6.1
386	313 K2115436 UST - TEEC NOS POS BCKHE	DCD 4	\$ 204,163.57	\$ 204,163.57	\$ -	\$ -	\$ 204,163.57	100.0%	6.1
387	314 K2115437 UST - RED MESA WRHSE	DCD 5	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	100.0%	6.1

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

\$ 3,800,882.84 \$ 3,720,882.84 \$ - \$ - \$ 3,720,882.84 100.0%

42. 15 CHAPTER PROJECTS per NABIO-28-23

Rickie Nez 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
388	315 K2115409 UST-NEWCOMB CHAPTER BR ADDITIO	DCD 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
389	316 K2115410 UST-NEWCOMB CHAP BR NO TOUCH	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.4
390	317 K2115411 UST-NEWCOMB CHAP BUILDING VENT	DCD 3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
391	318 K2115412 UST-NEWCOMB COMM WASTE WATER	EPA 4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
392	319 K2115413 UST-NEWCOMB CHP BUILD BR RENOV	DCD 5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.4
393	320 K2115414 UST-NEWCOMB COMM ELECTRICAL	DCD 6	\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	\$ 283,528.33	100.0%	2.18
394	321 K2115415 UST-NEWCOMB COMM POTABLE WATER	DCD 7	\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	\$ 285,528.33	100.0%	1.14
395	322 K2115416 UST-NEWCOMB CHAP BR & KITCHEN	DCD 8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
396	323 K2115417 UST-UPPER FRUITLAND CEMETERY	DCD 9	\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	\$ 370,556.67	100.0%	6.1
397	324 K2115418 UST-UPPER FRUIT MOBILE SHOWER	DCD 10	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	100.0%	1.14
398	325 K2115419 UST-UPPER FRUITLAND HVY TRUCK	DCD 11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
399	326 K2115420 UST-UPPER FRUITLAND LEACH FLD	EPA 12	\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	\$ 220,500.00	100.0%	5.5

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of April 1, 2024

400	327	K2115421	UST- UPPER FRUIT CEMETERY & ROSE	DCD	13	\$	100,500.00	\$	100,500.00	\$	-	\$	-	\$	100,500.00	100.0%	6.1
401	328	K2115422	UST- UPPER FRUITLAND WAREHOUSE	DCD	14	\$	500,500.00	\$	500,500.00	\$	-	\$	-	\$	500,500.00	100.0%	1.14
402	329	K2115423	UST- THISTOSH SIKAAD NEW CMLX	DCD	15	\$	1,667,056.00	\$	1,667,056.00	\$	-	\$	-	\$	1,667,056.00	100.0%	6.1
Note: 1 of 3 Resolutions. See last page of this report.						\$	4,403,169.33	\$	4,403,169.33	\$	-	\$	-	\$	4,403,169.33	100.0%	

43. 5 CHAPTER PROJECTS per NABIO-29-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
403	330 K2115460 UST- TWIN LAKES - HIRE PEP	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.37							
404	331 K2115461 UST - TWIN LAKES -PWRLN EXT	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18							
405	332 K2115462 UST -TWIN LAKES -MOD BLDG	DCD	3	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	100.0%	2.22							
406	333 K2115463 UST -TWIN LAKES -HVAC SYST	DCD	4	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4							
407	334 K2115465 UST -TWIN LAKES-HSEWIRE PR	DCD	5	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18							
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$	1,010,468.00	\$	1,010,468.00	\$	-	\$	-	\$	1,010,468.00	100.0%	

44. 3 CHAPTER PROJECTS per NABIO-30-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
408	335 K2115438 UST - RED LAKE UTIL UPGR	DWR	1	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	5.11							
409	336 K2115439 UST - NAVAJO TOWN COM DV	DCD	2	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.23							
410	337 K2115440 UST - CRYSTAL SOLAR LGHT	NDOT	3	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	2.22							
Note: 4 of 5 NNC Resolutions. See last page of this report.						\$	490,000.00	\$	490,000.00	\$	-	\$	-	\$	490,000.00	100.0%	

45. 8 CHAPTER PROJECTS per NABIO-37-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
411	338 K2115424 UST - TSHITANI CHPTR-FIRE	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1							
412	339 K2115425 UST - TSHITANI-SC ROOF RE	DCD	2	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	100.0%	2.22							
413	340 K2115426 UST - WHITE ROCK CHPTR-SEPTI	EPA	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	5.5							
414	341 K2115427 UST - NAGEEZI CHPTR CR-7900	DCD	4	\$ 200,292.00	\$ 200,292.00	\$ -	\$ -	\$ 200,292.00	100.0%	2.22							
415	342 K2115428 UST - WHITE RCK CHPTR-WTR PN	DWR	5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.11							
416	343 K2115429 UST - WHITERCK CHPTR-PERSONN	DCD	6	\$ 199,988.47	\$ 199,988.47	\$ -	\$ -	\$ 199,988.47	100.0%	2.37							
417	344 K2115430 UST - CRNPNT CHPTR-HS ED AS	DODE	7	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	2.14							
418	345 K2115431 UST - NAGEEZI CHPTR-CCE PWR	DCD	8	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.18							
Note: 3 of 5 NNC Resolutions. See last page of this report.						\$	1,170,280.47	\$	1,170,280.47	\$	-	\$	-	\$	1,170,280.47	100.0%	

46. 5 CHAPTER PROJECTS per NABIO-38-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
419	346 K2115404 UST-PUEBLO PINTADO EQT MTR GRD	DCD	1	\$ 370,947.00	\$ 370,947.00	\$ -	\$ -	\$ 370,947.00	100.0%	6.1							
420	347 K2115405 UST-WHITEHORSE LK SEPTIC CLENG	EPA	2	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	100.0%	5.5							
421	348 K2115406 UST-CASAMERO LK F450 SDRK TRK	DCD	3	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	6.1							
422	349 K2115407 UST-CASAMERO LK PLUMBG IMPRVMT	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	1.14							
423	350 K2115408 UST-CASAMERO LK STREET LIGHTS	DCD	5	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	2.22							
Note: 2 of 4 NNC Resolutions. See last page of this report.						\$	514,947.00	\$	514,947.00	\$	-	\$	-	\$	514,947.00	100.0%	

47. 4 CHAPTER PROJECTS per NABIO-39-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
424	351 K2115400 UST-TOOH HALTSOOO CH HM RENOV	DCD	1	\$ 883,140.00	\$ 883,140.00	\$ -	\$ -	\$ 883,140.00	100.0%	2.18							
425	352 K2115401 UST-TOADLNA-2 GREY HILLS JDMG	DCD	2	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	100.0%	6.1							
426	353 K2115402 UST-TOADLNA-2 GRY HILLS JDBDZR	DCD	3	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	6.1							
427	354 K2115403 UST-TOADLNA-2 GRY HILLS BR REN	DCD	4	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14							
Note: 4 of 5 NNC Resolutions. See last page of this report.						\$	2,558,140.00	\$	2,558,140.00	\$	-	\$	-	\$	2,558,140.00	100.0%	

48. 1 CHAPTER PROJECT per CO-80-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
428	355 K2115459 UST - WHIPPOORWILL ELECT	DCD	1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100.0%	2.15							
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$	60,000.00	\$	60,000.00	\$	-	\$	-	\$	60,000.00	100.0%	

49. 2 CHAPTER PROJECTS per NABIN-43-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
429	356 K2115441 UST - RAMAHNAVAJO CRRWWP	DWR	1	\$ 2,934,113.00	\$ 2,934,113.00	\$ -	\$ -	\$ 2,934,113.00	100.0%	5.13							
430	357 K2115442 UST - ALAMO CH WATER SYS	DWR	2	\$ 3,048,166.00	\$ 3,048,166.00	\$ -	\$ -	\$ 3,048,166.00	100.0%	5.11							
Note: 3 of 4 NNC Resolutions. See last page of this report.						\$	5,982,279.00	\$	5,982,279.00	\$	-	\$	-	\$	5,982,279.00	100.0%	

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

50. 8 CHAPTER PROJECTS per NABIN-44-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
431	358 K2115443 UST - BACA PREWITT SML HOME	DCD	1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.15							
432	359 K2115444 UST - CASAMERO LK BTHRM ADD	DCD	2	\$ 600,000.00	\$ 500,292.00	\$ -	\$ -	\$ 500,292.00	100.0%	1.14							
433	360 K2115445 UST - WHITEHORSE BTHRM PLUM	DCD	3	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100.0%	1.14							
434	361 K2115446 UST - CASAMERO LK SR BLDG	DCD	4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.0%	2.22							
435	362 K2115447 UST - CASAMERO LK HSE WIRIN	DCD	5	\$ 300,000.00	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	100.0%	2.18							
436	363 K2115448 UST - LITTLEWATER TEMP EMPL	DCD	6	\$ 509,493.39	\$ 509,493.39	\$ -	\$ -	\$ 509,493.39	100.0%	2.18							
437	364 K2115449 UST - CASAMERO LK GOOSENECK	DCD	7	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100.0%	6.1							
*	K2115450 UST - BACA PREWITT BTHRM UP	DCD	8	\$ 120,000.00	Project deleted per	NABI Resolution NABIF-09-24	\$0.00										
Note: 3 of 4 NNC Resolutions. See last page of this report.						\$	2,069,493.39	\$	1,794,785.39	\$	-	\$	-	\$	1,794,785.39	100.0%	

Note: NABIF-09-24 decreased original budgets for Casamero Lake's Bathroom Addition project and House Wiring project.

51. 7 CHAPTER PROJECTS per NABIN-45-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
438	365 K2115451 UST - TSAILEWHEATFIELD RIP	DCD	1	\$ 1,094,062.00	\$ 1,094,062.00	\$ -	\$ -	\$ 1,094,062.00	100.0%	6.1
439	366 K2115452 UST - ROCKPOINT HY DY TR PJ	DCD	2	\$ 48,823.00	\$ 48,823.00	\$ -	\$ -	\$ 48,823.00	100.0%	6.1
440	367 K2115453 UST - TSECHIZHI CC SC CL PJ	DCD	3	\$ 63,750.00	\$ 63,750.00	\$ -	\$ -	\$ 63,750.00	100.0%	5.5

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of April 1, 2024

441	368	K2115454	UST - TSECHIZHI HM WE RH P	DCD	4	\$ 208,000.00	\$ 208,000.00	\$ -	\$ -	\$ 208,000.00	100.0%	2.18
442	369	K2115455	UST - TSECHIZHI CC CVT IN P	DCD	5	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	100.0%	5.6
443	370	K2115456	UST - TSECHIZHI SL WS C H P	DCD	6	\$ 99,194.00	\$ 99,194.00	\$ -	\$ -	\$ 99,194.00	100.0%	2.22
444	371	K2115457	UST - TSECHIZHI BATHROOM AD	DCD	7	\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	100.0%	1.14
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 2,758,829.00	\$ 2,758,829.00	\$ -	\$ -	\$ 2,758,829.00	100.0%	

52. 1 CHAPTER PROJECT per NABID-50-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
445	372 K2115466 UST - CORNFIELDS SC ASST	DCD	\$ 151,872.00	\$ 151,872.00	\$ -	\$ -	\$ 151,872.00	100.0%	2.25			
Note: 4 of 4 NNC Resolutions. See last page of this report.						\$ 151,872.00	\$ 151,872.00	\$ -	\$ -	\$ 151,872.00	100.0%	

53. 3 CHAPTER PROJECTS per NABID-51-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
446	373 K2115467 UST - TSEDAAKAAN CHP PROJEC	DCD	\$ 1,667,057.00	\$ 1,667,057.00	\$ -	\$ -	\$ 1,667,057.00	100.0%	6.1			
447	374 K2115468 UST - SAN JUAN N362 RD REPA	NDOT	\$ 717,040.00	\$ 717,040.00	\$ -	\$ -	\$ 717,040.00	100.0%	2.22			
448	375 K2115469 UST - NENAHNEZAD EQUIP TRLS	DCD	\$ 60,500.00	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	100.0%	6.1			
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 2,444,597.00	\$ 2,444,597.00	\$ -	\$ -	\$ 2,444,597.00	100.0%	

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	% REM *	ExpCode			
449	376 K2115470 UST - CRYSTAL FIRE SUPPRESS	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	6.1			
450	377 K2115471 UST - CRYSTAL TRUCK PROJECT	DCD	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	100.0%	6.1			
451	378 K2115472 UST - CRYSTAL GRADER PROJ	DCD	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	100.0%	6.1			
452	379 K2115473 UST - CRYSTAL BUILD MAINTEN	DCD	\$ 216,000.00	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	100.0%	2.22			
453	380 K2115474 UST - FT. DEFIANCE BR ADD	DCD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	1.14			
454	381 K2115475 UST - ELEVATING YOUTH PROJ	DODE	\$ 63,631.00	\$ 63,631.00	\$ -	\$ -	\$ 63,631.00	100.0%	2.25			
Note: 5 of 5 NNC Resolutions. See last page of this report.						\$ 2,030,631.00	\$ 2,030,631.00	\$ -	\$ -	\$ 2,030,631.00	100.0%	

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	% REM *	ExpCode			
455	382 K2115458 UST - NAGEEZI HSE WIR PRJ	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18			
Note: 4 of 5 NNC Resolutions. See last page of this report.						\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	

56. 1 CHAPTER PROJECT per NABID-54-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
456	383 K2115476 UST - KAIBETO HS SUPP	DCD	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	100.0%	2.16			
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	100.0%	
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	% REM *	ExpCode			
457	384 K2115477 UST - ANETH CH WTR PFP	DWR	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	100.0%	5.10			
458	385 K2115478 UST - ANETH CH ADMIN BP	DCD	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	100.0%	6.1			
459	386 K2115479 UST - TOLIKAN MOBILE HM CMP	DCD	\$ 737,118.45	\$ 737,118.45	\$ -	\$ -	\$ 737,118.45	100.0%	2.16			
Note: 3 of 4 NNC Resolutions. See last page of this report.						\$ 2,497,586.45	\$ 2,497,586.45	\$ -	\$ -	\$ 2,497,586.45	100.0%	
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	% REM *	ExpCode			
460	387 K2115486 UST - PINON SEPTIC LFRPP	EPA	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	100.0%	5.3			
461	388 K2115483 UST - BLK MESA CHPTR HP	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.16			
462	389 K2115484 UST - HARDROCK SC UPGRD	DCD	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	2.22			
463	390 K2115487 UST - WHIPPOORWILL H PER	DCD	\$ 630,517.00	\$ 630,517.00	\$ -	\$ -	\$ 630,517.00	100.0%	2.37			
464	391 K2115845 UST - HARDROCK BA/RENO P	DCD	\$ 1,400,458.00	\$ 1,400,458.00	\$ -	\$ -	\$ 1,400,458.00	100.0%	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	100.0%	

59. 3 CHAPTER PROJECTS per NABID-59-23

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			
465	392 K2115480 UST - TOLANI LK HVAC INSTAL	DCD	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	1.4			
466	393 K2115481 UST - TOLANI LK WELL-FITNES	DCD	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100.0%	2.22			
467	394 K2115482 UST - TOLANI LK MLTP BLDG RENO	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.22			
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	
Note: NABID-59-23 also delete 1 project from CAP-08-23.												

60. 3 CHAPTER PROJECTS per NABIJA-04-24

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
468	395 K2115488 UST - TC DV SHELTER CONS	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.11			
469	396 K2115489 UST - TC DV SHELTER DESI	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	1.11			
470	397 K2115490 UST - TC TRANSFER STATION	DCD	\$ 294,848.00	\$ 294,848.00	\$ -	\$ -	\$ 294,848.00	100.0%	1.14			
Note: 1 of 1 NNC Resolutions. See last page of this report.						\$ 794,848.00	\$ 794,848.00	\$ -	\$ -	\$ 794,848.00	100.0%	

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) Chapter

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
471	398 K2115494 UST - TOOH HALTSOOI BR ADD, REN	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14			
472	399 K2115495 UST - GADIAHI/TOKOI HEAVY EQUI	DCD	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	6.1			
473	400 K2115496 UST - GADIAHI/TOKOI RENOVATIO	DCD	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	2.18			
Note: 1 of 5 NNC Resolutions. See last page of this report.						\$ 1,010,000.00	\$ 1,010,000.00	\$ -	\$ -	\$ 1,010,000.00	100.0%	

62. 3 CHAPTER PROJECTS per NABIJA-07-24

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
474	401 K2115491 UST-LUKACHUKAI SR CENTER REN	DCD	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100.0%	2.22
475	402 K2115492 UST-LUKACHUKAI WATERLINE/SEW	DWR	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	5.5

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of April 1, 2024

476	403	K2115493	UST-LUKACHUKAI COMM SEPTIC C	DCD	3	\$	135,150.00	\$	135,150.00	\$	-	\$	-	\$	135,150.00	100.0%	5.5
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$	665,150.00	\$	665,150.00	\$	-	\$	-	\$	665,150.00	100.0%	

Note: NABIFA-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

477	404	K2115504	UST - NENAHNEZAD DUMP TRK	DCD	1	\$	192,023.00	\$	192,023.00	\$	-	\$	-	\$	192,023.00	100.0%	6.1
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$	192,023.00	\$	192,023.00	\$	-	\$	-	\$	192,023.00	100.0%	

64. 3 CHAPTER PROJECTS per NABIF-10-24

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

478	405	K2115501	UST - TSESIANI CMETERY RD	DOT	1	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00	100.0%	6.1
479	406	K2115502	UST - TSESIANI HSEWIRE PR	DCD	2	\$	600,000.00	\$	600,000.00	\$	-	\$	-	\$	600,000.00	100.0%	2.18
480	407	K2115503	UST - TSESIANI H I/RENO P	DCD	3	\$	800,000.00	\$	800,000.00	\$	-	\$	-	\$	800,000.00	100.0%	2.18
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$	1,700,000.00	\$	1,700,000.00	\$	-	\$	-	\$	1,700,000.00	100.0%	

65. 1 CHAPTER PROJECT per NABIF-11-24

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

481	408	K2115500	UST - TOHAJILEE WATER DEV	DWR	1	\$	320,061.00	\$	320,061.00	\$	-	\$	-	\$	320,061.00	100.0%	6.1
Note: 4 of 4 NNC Resolutions. See last page of this report.						\$	320,061.00	\$	320,061.00	\$	-	\$	-	\$	320,061.00	100.0%	

66. 1 CHAPTER PROJECT per NABIF-12-24

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

482	409	K2115499	UST - NAHODISHGISH UTILITY	DCD	1	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00	100.0%	2.2
Note: 5 of 5 NNC Resolutions. See last page of this report.						\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00	100.0%	

Totals:	\$	184,991,186.70	\$	177,693,537.19	\$	15,179,560.57	\$	14,449,955.12	\$	148,064,021.50	83.3%	
\$29,629,515.69												

PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdgt REM
30	Total Central Support & Regulatory BU's:	\$ 151,748,544.76	\$ 142,329,606.76	\$ 35,644,133.14	\$ 21,149,847.66	\$ 85,535,625.96	60.1%
21	Total Defunded CARES Act Projects:	\$ 167,648,553.76	\$ 167,648,553.76	\$ 54,404,076.77	\$ 51,492,112.76	\$ 61,752,364.23	36.8%
22	Total Expenditure Plan Projects:	\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 708,124,820.87	\$ 350,777,555.81	\$ 404,291,373.32	27.6%
409	Total Regional Chapter Projects:	\$ 184,991,186.70	\$ 177,693,537.19	\$ 15,179,560.57	\$ 14,449,955.12	\$ 148,064,021.50	83.3%
482	Part One Totals:	\$ 1,967,582,035.22	\$ 1,950,865,447.71	\$ 813,352,591.35	\$ 437,869,471.35	\$ 699,643,385.01	35.9%
\$1,251,222,062.70							

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

483	1	tdb	Sanostee Chapter Bull-dozer	DCD	3	\$	300,000.00										6.1
484	2	tdb	Sanostee Chapter Helipad	DCD	4	\$	200,000.00										6.1
						\$	500,000.00										

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

67. 12 CHAPTER PROJECTS per NABIF-09-24

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

485	3	tdb	Whitehorse Lake Powerline Extension	DCD	1	\$	200,000.00										2.18
486	4	tdb	Whitehorse Lake House Wiring	DCD	2	\$	120,000.00										2.18
487	5	tdb	Whitehorse Lake Cemetery Renovation RN	DCD	3	\$	101,000.00										6.1
488	6	tdb	Whitehorse Lake ROW for RD 7004	DOT	4	\$	100,000.00										2.22
489	7	tdb	Whitehorse Lake Home Renovations	DCD	5	\$	145,000.00										2.18
490	8	tdb	Whitehorse Lake RM Home Renovations	DCD	6	\$	264,292.00										1.4
491	9	tdb	Baca-Prewitt Chapter Electrical Upgrade	DCD	7	\$	120,000.00										2.18
492	10	tdb	Baca-Prewitt Home Renovation	DCD	8	\$	20,292.50										2.18
493	11	tdb	Casamero Lake Chapter HVAC Improve	DCD	9	\$	80,000.00										1.14
494	12	tdb	Counselor Motor Grader Purchase	DCD	10	\$	413,930.00										6.1
495	13	tdb	Counselor Bathroom Additions	DCD	11	\$	381,927.00										1.14
496	14	tdb	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.

68. 3 CHAPTER PROJECTS per NABIF-16-24

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

497	15	tdb	Mexican Water Chapter New Foundation	DCD	1	\$	80,000.00										2.16
498	16	tdb	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

499	17	tdb	Thoreau Chapter Hire Temp Personnel	DCD	1	\$	181,851.00										2.18
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DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of April 1, 2024

500	18	tbd	Mariano Lake Chapter Powerline	DCD	2	\$	1,019,678.00						2.18
501	19	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	Part 1:	\$	177,693,537.19
Regional Chapter Projects:	\$	4,995,021.21	Part 2:	\$	4,995,021.21
Part Two Total:	\$	4,995,521.21		\$	182,688,558.40

PART THREE: Earmarked Balances Remaining

CJY-41-21:		Amount Allocated	Balance Remaining	
Executive Branch Central Support & Regulatory Services		\$ 145,000,000.76	\$ 3,479,576.00	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
		\$ 237,362,511.85	\$ 95,032,905.09	
CJN-29-22:				
Available:	\$	211,256,148.00		
Council Delegate Regional Chapter Projects	Allocated*	\$ (182,688,558.40)		
* To date, \$182,688,558.40 = 428 Chapter Projects		Remaining*	\$ 28,567,589.60	Currently on-going and requires approval by Nabi Resolution

PART 3 TOTAL: \$ 123,600,494.69

OVERALL SUMMARY STATUS as of April 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.	\$ 1,950,865,447.71	93.8%	482
PART TWO BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 4,995,521.21	0.2%	19
PART THREE: Earmarked, awaiting allocations.	\$ 123,600,494.69	5.9%	tbd
TOTAL:	\$ 2,079,461,463.61	100.0%	501

OVERALL EXPENDITURE RATE (Including Encumbrances): 60%

Total Amount of ARPA/FRF to NN:	\$	2,079,461,463.61	100.0%
Total Expended + Encumbered:	\$	1,251,222,062.70	60.2%
To Be Expended:	\$	828,239,400.91	39.8%

ACTUAL EXPENDITURE (Encumbrances not included) RATE: 39%

Total Amount of ARPA/FRF to NN:	\$	2,079,461,463.61	100.0%
Actual Expended Only :	\$	813,352,591.35	39.1%
To Be Expended :	\$	1,266,108,872.26	60.9%

TIMELINE: Duration of Funding Time Elapsed: 54%

<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 April 2024:	37 months
<u>Percentage of Duration Elapsed:</u>	
37 months ÷ 69 months =	53.6%

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ARPA/FRF Regional Chapter Projects

Expenditure Plan Amounts/Balances by Region

- As of April 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 4/1/24:

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						
Bal. Available	\$ 725,453.00	14	Bal. Available	\$ 15,000.00	22	Bal. Available	\$0.00	2	Bal. Available	\$ 237,975.00	32
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
Bal. Available	\$ 1,260,471.00	17	Bal. Available	\$ 160,469.00	9	Bal. Available	\$ 9.00	27	Bal. Available	\$0.00	14
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									
Bal. Available	\$ 909,183.53	47	Bal. Available	\$ 8,802,340.00	0	Bal. Available	\$ 650,000.00	37	Bal. Available	\$ 390,381.53	16
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
Bal. Available	\$ 16,967.50	15	Bal. Available	\$ 1,926,965.01	7	Bal. Available	\$ 116,873.00	21	Bal. Available	\$ 299,999.97	28
Norman Begay			Otto Tso			Rickie Nez			Seth Damon		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-12-23	\$ (2,000,000.00)	0	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									
Bal. Available	\$0.00	4	Bal. Available	\$ 8,007,492.00	3	Bal. Available	\$ 1,762,550.67	19	Bal. Available	\$0.00	22
Shaandiin Parrish			Shawna Claw			Steven Arviso			Vince James		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-13-23	\$ (5,150,673.65)	7	CD-70-22	\$ (8,802,340.00)	14	CAP-11-23	\$ (902,209.12)	6	CD-61-22	\$ (7,110,000.00)	17
CJY-62-23	\$ (1,461,400.38)	8				CMY-39-23	\$ (4,141,169.79)	7	CAP-09-23	\$ (560,000.00)	3
						CAU-73-23	\$ (1,177,055.67)	5	CMY-40-23	\$ (980,468.00)	1
						NABIMA-18-24	\$ (1,486,700.00)	3	NABID-50-23	\$ (151,872.00)	1
Bal. Available	\$ 2,190,265.97	15	Bal. Available	\$0.00	14	Bal. Available	\$ 1,095,205.42	21	Bal. Available	\$0.00	22

Summary of Funds designated for ARPA Regional Chapter Projects:

Approved Total Amount: \$ 211,256,148.00 *	
Total Allocations to date: \$ 182,688,558.40	Total number of Regional Chapter Projects Funded = 428
Total Remaining for Allocations: \$ 28,567,589.60	

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

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

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