

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

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

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

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

All BU and Financial data exported from the NN FMIS/JDE for this Part One.										
A.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
1	1	K211500 UST - OPVP FRF OFFICE	OPVP	\$ 25,337,389.00	\$ 25,337,389.00	\$ 3,959,831.67	\$ 854,601.24	\$ 20,522,956.09	19.0%	7.01
2	2	K211501 UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 439,757.94	\$ 261,785.57	\$ 2,024,245.49	25.7%	7.01
3	3	K211502 UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 370,472.56	\$ -	\$ 498,721.44	42.6%	7.01
4	4	K211503 UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ 20,139.19	\$ 10,096.50	\$ 2,599,264.31	1.1%	7.01
5	5	K211504 UST - EPA ADMIN - FRF	NEPA	\$ 8,093,953.00	\$ 3,929,977.00	\$ 670,822.44	\$ 303,831.05	\$ 2,955,323.51	24.8%	7.01
6	6	K211505 UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 100,403.70	\$ -	\$ 230,364.30	30.4%	7.01
7	7	K211506 UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 241,323.08	\$ -	\$ 769,277.92	23.9%	7.01
8	8	K211508 UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 679,544.73	\$ -	\$ 1,504,252.27	31.1%	7.01
9	9	K211509 UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 850,879.32	\$ 8,222,712.32	\$ 1,610,035.36	84.9%	7.01
10	10	K211510 UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ 9,172.97	\$ 5,152,337.03	\$ 2,600,007.00	66.5%	7.01
11	11	K211511 UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 535,672.44	\$ 27,245.17	\$ 1,470,496.39	27.7%	7.01
12	12	K211512 UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 148,710.50	\$ 6,969.15	\$ 835,613.35	15.7%	7.01
13	13	K211513 UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 155,842.43	\$ 14,541.08	\$ 1,270,143.49	11.8%	7.01
14	14	K211514 UST - OOC - FRF	OOO	\$ 17,664,167.00	\$ 17,664,167.00	\$ 6,749,960.61	\$ 668,352.88	\$ 10,245,853.51	42.0%	6.01
15	15	K211515 UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 958,099.44	\$ 412,700.88	\$ 3,688,873.68	27.1%	7.01
16	16	K211519 UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,692,242.30	\$ 2,944,400.08	\$ 19,810,350.62	22.2%	7.01
17	17	K211520 UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 474,854.10	\$ 1,887.84	\$ 3,048,729.06	13.5%	7.01
18	18	K211521 UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 113,922.55	\$ 180,991.48	\$ 2,548,682.97	10.4%	7.01
*		K211527 UST - NN WASHINGTON OFC	EO	\$ 5,254,962.00	\$ -					
										De-obligated pursuant to request by NN Washington Office
19	19	K211536 UST - NDOH - FRF	NDOH	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0.0%	7.01
20	20	K211540 UST - OFC OF MGMT & BDG	OMB	\$ 2,788,084.00	\$ 2,788,084.00	\$ 212,799.50	\$ 12,139.81	\$ 2,563,144.69	8.1%	7.01
*		K211541 UST - INVESTMENT INCOME	OOO	Per OOC - THIS BUSINESS UNIT IS SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES						7.01
21	21	K211545 UST - INVEST MGMT FEES	OOO	\$ 550,000.00	\$ 550,000.00	\$ 533,133.01	\$ 15,880.15	\$ 986.84	99.8%	7.01
22	22	K211556 UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 204,425.98	\$ 812.38	\$ 2,572,080.64	7.4%	7.01
23	23	K211557 UST - MOD OFC BLDG COMPL	FRFO	\$ 8,931,654.00	\$ 8,931,654.00	\$ 3,742,000.50	\$ 5,189,653.50	\$ -	100.0%	7.01
24	24	K211558 UST - TRIBAL ENROLL MP	DIRH	\$ 1,581,788.00	\$ 1,581,788.00	\$ 74,265.18	\$ -	\$ 1,507,522.82	4.7%	7.01
25	25	K2115135 UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ 55,250.01	\$ 29,749.99	\$ 4,358.00	95.1%	7.01
26	26	K2115136 UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	3.05
27	27	K2115138 UST - OLC IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ -	\$ 31,905.94	\$ 87,918.06	26.6%	3.05
* Inactive				\$ 145,176,417.00	\$ 135,757,479.00	\$ 23,993,526.15	\$ 24,342,594.04	\$ 87,421,358.81	35.6%	
B.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
28	1	K211516 UST - ECONOMIC RELIEF	DED	\$ 31,412,583.00	\$ 31,412,583.00	\$ 15,392,646.52	\$ 1,504.73	\$ 16,018,431.75	49.0%	2.29
29	2	K211517 UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ -	100%	1.14
30	3	K211518 UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ 5,876,685.00	\$ 333,584.85	\$ 668,863.82	\$ 4,874,236.33	17.1%	2.37
31	4	K211523 UST - CISTERN SYSTEMS	DNR	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	0.0%	5.14
32	5	K211524 UST - EMS SERVICES	DPS	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ 1,808,662.00	\$ -	100.0%	1.06
33	6	K211525 UST - COVID-19 FOOD	NDOH	\$ 3,000,000.00	\$ 3,000,000.00	\$ 247,921.85	\$ 4,570.91	\$ 2,747,507.24	8.4%	1.14
34	7	K211526 UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	1.05
35	8	K211528 UST - NTUA ELECTRICITY	DCD	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -	100%	2.18
36	9	K211529 UST - NTUA WASTE WATER	DNR	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -	100%	5.02
37	10	K211530 UST - NTUA SEPTIC SYSTEMS	DNR	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -	100%	5.03
38	11	K211531 UST - NTUA WATER - DISTR	DNR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 2,173,779.00	\$ 724,593.00	\$ -	100%	5.11
39	12	K211532 UST - NTUA DRINKING WAT	DNR	\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$ -	100%	5.14
40	13	K211533 UST - NTUA CISTERN SYS	DNR	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -	100%	5.15
41	14	K211534 UST - NTUA BB LAST MILE	DGS	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -	100%	5.19
42	15	K211535 UST - NTUA BB OTHR PROJ	DGS	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	100%	1.14
43	16	K211537 UST - COVID-19 DALTCS	NDOH	\$ 2,330,205.00	\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00	0.0%	1.14
44	17	K211538 UST - COVID-19 MOBILE UN	NDOH	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	0.0%	1.14
45	18	K211539 UST - COVID-19 TESTING	NDOH	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	0.0%	1.02

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46	19	K211542	UST - DWR WATER RESRCS	DWR	\$ 4,193,774.54	\$ 4,193,774.54	\$ 50,000.00	\$ -	\$ 4,143,774.54	1.2%	5.13
47	20	K211543	UST - WATER TRANS & DIST	DWR	\$ 31,556,346.22	\$ 31,556,346.22	\$ 638,108.94	\$ 100,000.00	\$ 30,818,237.28	2.3%	5.11
48	21	K211544	UST - WATER TREATMENT	DWR	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -	100.0%	5.10
49	22	K211522	UST - HARDSHIP ASSIST	OOC	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,217,000.00	\$ -	\$ 783,000.00	99.9%	2.03
50	23	K211546	UST - NAVAJO HOUSING	DNVA	\$ 50,000,000.00	\$ 50,000,000.00	\$ 2,068,849.00	\$ 2,619,989.00	\$ 45,311,162.00	9.4%	2.16
51	24	K211547	UST - HARDSHIP ASSIST 2	OOC	\$ 120,000,000.00	\$ 120,000,000.00	\$ 14,044,000.00	\$ -	\$ 105,956,000.00	11.7%	2.03
52	25	K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ 5,000,000.00	\$ 578,405.90	\$ 4,125,213.07	\$ 296,381.03	94.1%	1.14
53	26	K211549	UST - BROADBAND MID MILE	DGS	\$ 60,000,000.00	\$ 60,000,000.00	\$ 2,107,927.44	\$ 8,847,218.96	\$ 49,044,853.60	18.3%	5.21
54	27	K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ 40,000,000.00	\$ 10,922,635.29	\$ 17,113,770.01	\$ 11,963,594.70	70.1%	5.19
55	28	K211551	UST - WASTEWATER CENTER	DNR	\$ 33,675,338.00	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00	\$ -	100.0%	5.01
56	29	K211552	UST - WASTEWATER C&C	DNR	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	0.0%	5.02
57	30	K211553	UST - HOUSING MANUFACTU	DCD	\$ 30,000,000.00	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00	0.0%	2.15
58	31	K211554	UST - DBMHS DETOX & RES	NDOH	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	0.0%	1.13
59	32	K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.0%	1.12
60	33	K211559	UST - DRINKING WATER CS	DWR	\$ 84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -	100.0%	5.15
61	34	K211560	UST - DRINKING WATER D&T	DWR	\$ 10,030,000.00	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00	\$ -	100.0%	5.10
62	35	K211561	UST - DRINKING WATER T&D	DWR	\$ 51,085,788.00	\$ 51,085,788.00	\$ 4,113,707.90	\$ 3,146,292.10	\$ 43,825,788.00	14.2%	5.11
63	36	K211562	UST - DRINKING WATER STO	DWR	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	5.14
64	37	K211563	UST - HOUSING SUPPORT	DCD	\$ 96,400,000.00	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ -	100.0%	2.18
65	38	K211564	UST - NEW HOUSING CHID	DCD	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%	2.15
66	39	K211565	UST - BATHROOM ADDITIONS	DCD	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ 150,000,000.00	\$ -	100.0%	1.14
67	40	K211566	UST - DRINKING WATER SOU	DWR	\$ 29,200,000.00	\$ 29,200,000.00	\$ 9,250,000.00	\$ 10,266,312.46	\$ 9,683,687.54	66.8%	5.13
68	41	K211592	UST - DPS RURAL ADDRESS	DPS	\$ 35,000,000.00	\$ 35,000,000.00	\$ -	\$ -	\$ 35,000,000.00	0.0%	1.14
69	42	K2115134	UST - BROADBAND MATCH	DGS	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	0.0%	5.2
70	43	K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$ 15,550,000.00	\$ 15,550,000.00	\$ 154,998.00	\$ 1,395,002.00	\$ 14,000,000.00	10.0%	2.15
					\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 763,577,460.09	\$ 344,488,635.66	\$ 522,776,208.01	67.9%	

C.

1. 17 CHAPTER PROJECTS per CD-61-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode		
71	1	K211595	UST - JEDDITO HSE WIRING	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.18
72	2	K211596	UST - JEDDITO BR ADDITI	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	1.14
73	3	K211597	UST - JEDDITO CHPT RENOV	DCD	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	0.0%	2.22
74	4	K211598	UST - JEDDITO CEMETERY	DCD	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	6.01
75	5	K211599	UST - JEDDITO HSG RENOV	DCD	\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	0.0%	2.18
76	6	K2115132	UST - STEAMBOAT WAREHOUS	DCD	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.0%	1.14
77	7	K2115133	UST - STEAMBOAT WATERLIN	DWR	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	0.0%	5.15
78	8	K2115100	UST - CORNFIELDS PPE/FOO	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.14
79	9	K2115101	UST - CORNFIELDS HEATING	DCD	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.0%	2.02
80	10	K2115102	UST - CORNFIELDS PH IV	DCD	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	0.0%	2.18
81	11	K2115103	UST - CORNFIELDS SEPTIC	EPA	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.0%	5.05
82	12	K2115104	UST - CORNFIELDS CEMETERY	DCD	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	6.01
83	13	K2115105	UST - CORNFIELDS TECH UP	DCD	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.0%	3.05
84	14	K2115106	UST - CORNFIELDS FOOD AS	DCD	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.0%	2.01
85	15	K2115107	UST - KINDAHLICHH RENOV	DCD	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	0.0%	1.04
86	16	K2115108	UST - KINDAHLICHH BR AD	DCD	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	0.0%	1.14
87	17	K2115109	UST - GANADO WATERLINE	DWR	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ -	100.0%	5.13
Note 1 of 3 NNC Resolutions. See last page of this report			\$ 7,110,000.00	\$ 7,110,000.00	\$ -	\$ 1,700,000.00	\$ 5,410,000.00	23.9%			

2. 18 CHAPTER PROJECTS per CD-62-22

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	% Exp *	ExpCode		
88	18	K211567	UST - MANY FARMS BR ADD	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	1.14
89	19	K211568	UST - MANY FARMS RURAL	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.22
90	20	K211569	UST - MANY FARMS HVAC	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04
91	21	K211570	UST - MANY FARMS BB/CELL	BB	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	1.14
92	22	K211571	UST - LOW MTN ELDER BR	DCD	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	1.14
93	23	K211572	UST - LOW MTN CELL TOWER	BB	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.0%	1.14
94	24	K211573	UST - LOW MTN WATERLINE	DWR	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	5.13
95	25	K211574	UST - LOW MTN DRAINAGE	EPA	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.0%	5.05
96	26	K211575	UST - LOW MTN POWERLINE	DCD	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	2.18
97	27	K2115110	UST - NAZLINI LEACH FLD	EPA	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	5.03

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* K211511	UST - NAZLINI BR-ADDITIO	DCD	\$ 160,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$ 0.00		
* K211512	UST - NAZLINI HSE-WIRING	DCD	\$ 105,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$ 0.00		
98 28	K2115113 UST - NAZLINI CONSULTING	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	100.0%	7.01
99 29	K2115114 UST - NAZLINI WAREHOUSE	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	100.0%	6.01
100 30	K2115115 UST - NAZLINI ADMIN BLDG	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	100.0%	6.01
101 31	K2115116 UST - NAZLINI CEMETERY	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	100.0%	6.01
102 32	K2115117 UST - NAZLINI WATER CONS	DWR	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	0.0%	2.22
103 33	K2115118 UST - BG/TACHEE CELL SRV	BB	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	1.14
104 34	K2115119 UST - BG/TACHEE WAREHOU	DCD	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	6.01
105 35	K2115120 UST - BG/TACHEE BR ADD	DCD	\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00	0.0%	1.14
Note: 1 of 2 NNC Resolutions. See last page of this report.			\$ 5,948,733.00	\$ 5,683,733.00	\$ -	\$ 1,050,000.00	\$ 4,633,733.00	18.5%	

3. 2 CHAPTER PROJECTS per CD-67-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode
106 36	K211593 UST - COVE TIRE SHOP	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.01
107 37	K211594 UST - COVE LAUND & SEWER	EPA	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	0.0%	6.01
Note: 1 of 4 NNC Resolutions. See last page of this report.			\$ 1,259,879.00	\$ 1,259,879.00	\$ -	\$ -	\$ 1,259,879.00	0.0%	

4. 3 CHAPTER PROJECTS per CD-68-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode
108 38	K211576 UST - SAWMILL - SANDSTONE	DCD	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	0.0%	2.15
109 39	K211577 UST - SUB ABUSE RECOVERY	NDOH	\$ 529,736.00	\$ 529,736.00	\$ -	\$ -	\$ 529,736.00	0.0%	1.13
* K2115121	UST - SAWMILL RENOVATION	DCD	\$ 500,000.00	Project deleted per	NN Council Resolution CAP-19-23		\$ 0.00		
110 40	K2115122 UST - SAWMILL BR ADD	DCD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	1.14
Note: 1 of 4 NNC Resolutions. See last page of this report.			\$ 2,280,047.00	\$ 1,780,047.00	\$ -	\$ -	\$ 1,780,047.00	0.0%	

5. 5 CHAPTER PROJECTS per CD-69-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode
111 41	K2115123 UST - WHITECONE CEMETERY	DCD	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.0%	6.01
112 42	K2115124 UST - GREASEWOOD RESERVO	DWR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.22
* K2115125	UST - TEESTO HVY EQUIP	DCD	\$ 317,445.81	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00		
* K2115126	UST - TEESTO FEASIBILITY	DCD	\$ 300,000.00	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00		
* K2115127	UST - TEESTO JOHN DEERE	DCD	\$ 53,828.20	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00		
113 43	K2115128 UST - INDIAN WELLS RENOV	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.18
114 44	K2115129 UST - DILKON REHABILITAT	DCD	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	0.0%	2.18
115 45	K2115130 UST - WHITECONE HSE REPA	DCD	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	0.0%	2.18
* K2115131	UST - TEESTO-ADA-BR-ADD	DCD	\$ 73,291.00	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00		
Note: 1 of 2 NNC Resolutions. See last page of this report.			\$ 6,225,968.01	\$ 5,481,403.00	\$ -	\$ -	\$ 5,481,403.00	0.0%	

6. 14 CHAPTER PROJECTS per CD-70-22

Shawna Ann Claw Delegate Region: Chinle (1) Chapter

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode
116 46	K211578 UST - ALCOHOL/SUB RECOVE	NDOH	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	1.13
117 47	K211579 UST - CHINLE EQUIPMENT	DCD	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -	100.0%	6.01
118 48	K211580 UST - CHINLE WELLNES CT	DCD	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	2.22
119 49	K211581 UST - CHINLE EMERGENCY	DCD	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	100.0%	6.01
120 50	K211582 UST - CHINLE N8095 ROAD	NDOT	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	0.0%	2.22
121 51	K211583 UST - CHINLE BATHROOM	DCD	\$ 1,725,000.00	\$ 1,725,000.00	\$ -	\$ -	\$ 1,725,000.00	0.0%	1.14
122 52	K211584 UST - CHINLE EARTH & DAM	DCD	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ -	\$ 1.38	100.0%	2.22
123 53	K211585 UST - CHINLE CHPT RENOVA	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	2.22
124 54	K211586 UST - CHINLE WELL/TRAFFI	NDOT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.0%	2.22
125 55	K211587 UST - CHINLE VENDOR VLG	Parks	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	0.0%	2.22
126 56	K211588 UST - CHINLE CHPT & ODY	DODE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	2.14
127 57	K211589 UST - CHINLE CYEP & PEP	DCD	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -	100.0%	1.14
128 58	K211590 UST - CHINLE WATERING PT	NDOT	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	5.15
129 59	K211591 UST - CHINLE WAREHOUSE	DCD	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	0.0%	6.01
Note: 1 NNC Resolution. See last page of this report.			\$ 8,802,340.00	\$ 8,802,340.00	\$ 3,687,105.00	\$ -	\$ 5,115,235.00	41.9%	

7. 13 CHAPTER PROJECTS per CAP-08-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode
130 60	K2115155 UST - CAMERON CHP S TAPP	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.18
131 61	K2115156 UST - BSPPRINGS CHP UPGRD	DCD	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.0%	6.1
132 62	K2115157 UST - BSPPRINGS CHP DOME	DCD	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	0.0%	1.4

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

133	63	K2115158	UST - BSPPRINGS CHP HM RE	DCD	4	\$ 1,278,504.00	\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00	0.0%	2.18
*		K2115159	UST - TOLANI LK CHP WIRE	DCD		\$ 70,000.00	Project deleted per	NN Council Resolution CAU-71-23		\$ 0.00		
134	64	K2115160	UST - TOLANI LK CHP PPE	DCD	5	\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00	0.0%	6.1
135	65	K2115161	UST - TOLANI LK CHP DUMP	DCD	6	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00	0.0%	6.1
136	66	K2115162	UST - COALMINE CHP WARE	DCD	7	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	6.1
137	67	K2115163	UST - COALMINE CHP SEPTI	EPA	8	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	5.5
138	68	K2115164	UST - COALMINE CHP BATHR	DCD	9	\$ 1,260,468.00	\$ 1,260,468.00	\$ -	\$ -	\$ 1,260,468.00	0.0%	1.14
139	69	K2115165	UST - LEUPP CHP HEAVY EQ	DCD	10	\$ 1,156,600.00	\$ 1,156,600.00	\$ -	\$ -	\$ 1,156,600.00	0.0%	6.1
140	70	K2115166	UST - LEUPP CHP WAREHS	DCD	11	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	1.14
141	71	K2115167	UST - LEUPP CHP SR CTR	DCD	12	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	2.22
142	72	K2115168	UST - LEUPP CHP RENOVATI	DCD	13	\$ 287,868.00	\$ 287,868.00	\$ -	\$ -	\$ 287,868.00	0.0%	2.22
Note: 1 of 2 NNC Resolution. See last page of this report.						\$ 8,252,337.00	\$ 8,182,337.00	\$ -	\$ -	\$ 8,182,337.00	0.0%	

8. 3 CHAPTER PROJECTS per CAP-09-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp.	ExpCode			
143	73 K2115169 UST - CORNFIELDS CH HZP	DCD	1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	4.1		
144	74 K2115170 UST - KINDAHLICHI WRHS	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1		
145	75 K2115171 UST - KINDAHLICHI CH W	EPA	3	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	5.5		
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 560,000.00	\$ 560,000.00	\$ -	\$ -	\$ 560,000.00	0.0%	

9. 11 CHAPTER PROJECTS per CAP-10-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp.	ExpCode			
146	76 K2115172 UST - B/GAP AFF HSG	DCD	1	\$ 1,760,468.00	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -	100.0%	2.15		
147	77 K2115173 UST - LECHEE CH WAREHS	DCD	2	\$ 230,500.00	\$ 230,500.00	\$ -	\$ -	\$ 230,500.00	0.0%	6.1		
148	78 K2115174 UST - CMINE CH CEMETARY	DCD	3	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	6.1		
149	79 K2115175 UST - CMINE CH TRK/TRL	DCD	4	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	6.1		
150	80 K2115176 UST - CMINE CH PPE	DCD	5	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	0.0%	1.5		
151	81 K2115177 UST - CMINE CH EIA	DCD	6	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	0.0%	2.22		
152	82 K2115178 UST - CMINE CH PPE WHSE	DCD	7	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.0%	6.1		
153	83 K2115179 UST - KAIBETO CH GN TRL	DCD	8	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.0%	6.1		
154	84 K2115180 UST - KAIBETO CH WHSE UG	DCD	9	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	0.0%	6.1		
155	85 K2115181 UST - KAIBETO CH TEMP	DCD	10	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	0.0%	2.16		
156	86 K2115182 UST - KAIBETO CH VEH	DCD	11	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	6.1		
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 4,781,904.50	\$ 4,781,904.50	\$ 880,234.00	\$ 880,234.00	\$ 3,021,436.50	36.8%	

10. 6 CHAPTER PROJECTS per CAP-11-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp.	ExpCode			
157	87 K2115184 UST - IYANBITO CH HSE SR	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.4		
158	88 K2115185 UST - THOREAU CH WD-STV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18		
159	89 K2115186 UST - THOREAU CH FC C19	DCD	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.4		
160	90 K2115187 UST - THOREAU CH WD/WD PL	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	2.18		
161	91 K2115188 UST - MARIANO LK EMG SRV	DCD	5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	0.0%	3.1		
162	92 K2115189 UST - CHURCH RK CH BRDBD	BB	6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	1.1		
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 902,209.12	\$ 902,209.12	\$ -	\$ -	\$ 902,209.12	0.0%	

11. 0 CHAPTER PROJECT per CAP-12-23

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

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

12. 7 CHAPTER PROJECTS per CAP-13-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp.	ExpCode			
163	93 K2115190 UST - CHILCHINBETO CH CS	DED	1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	0.0%	6.1		
164	94 K2115191 UST - DENNEHOTSO CH WRHS	DCD	2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	0.0%	6.1		
165	95 K2115192 UST - KAYENTA CH 3BAY WH	DCD	3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.1		
166	96 K2115193 UST - DENNEHOTSO CH MD H	DCD	4	\$ 933,672.00	\$ 933,672.00	\$ -	\$ -	\$ 933,672.00	0.0%	2.15		
167	97 K2115194 UST - DENNEHOTSO CH B A	DCD	5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	0.0%	1.14		
168	98 K2115195 UST - DENNEHOTSO TK TR P	DCD	6	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	100.0%	6.1		
169	99 K2115196 UST - CHILCHINBETO GSN T	DCD	7	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100.0%	6.1		
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 5,150,673.65	\$ 5,150,673.65	\$ 148,801.65	\$ -	\$ 5,001,872.00	2.9%	

13. 10 CHAPTER PROJECTS per CAP-15-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp.	ExpCode	
170	100 K2115197 UST - PINON CH HSG COMMU	DCD	1	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	2.15
171	101 K2115198 UST - PINON SEPTIC LFRFP	EPA	2	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	5.3
172	102 K2115199 UST - FOREST LAKE BR ADT	DCD	3	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	0.0%	1.14
173	103 K2115200 UST - PINON CH HSG RN RP	DCD	4	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	2.18
174	104 K2115201 UST - WHIPOORWILL H RNV	DCD	5	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	0.0%	2.18

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

175	105	K2115202	UST - WHIPPOORWILL SPT S	EPA	6	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	0.0%	5.5
176	106	K2115203	UST - WHIPPOORWILL EY BR	DCD	7	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	1.14
177	107	K2115204	UST - WHIPPOORWILL NH WL	DWR	8	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	5.11
178	108	K2115205	UST - WHIPPOORWILL NH CS	DCD	9	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	0.0%	2.15
179	109	K2115206	UST - WHIPPOORWILL H PER	DCD	10	\$ 630,517.00	\$ 630,517.00	\$ -	\$ -	\$ 630,517.00	0.0%	2.37
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 4,140,047.47	\$ 4,140,047.47	\$ -	\$ -	\$ 4,140,047.47	0.0%	

14. 3 CHAPTER PROJECTS per CAP-19-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
180	110 K2115139	UST - SAWMILL EQUIPMENT	DCD	1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	6.1	
181	111 K2115140	UST - SAWMILL CISTERN SY	DWR	2	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	5.15	
182	112 K2115141	UST - SAWMILL RURAL ADDR	DCD	3	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00	0.0%	1.14	
Note: 2 of 4 NNC Resolutions. See last page of this report						\$ 1,033,662.00	\$ 1,033,662.00	\$ -	\$ -	\$ 1,033,662.00	0.0%	

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

15. 12 CHAPTER PROJECTS per CAP-20-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
183	113 K2115142	UST - CC MOTOR GRADER	DCD	1	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	0.0%	6.1	
184	114 K2115143	UST - CC HOUSING UPGRADE	DCD	2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	2.18	
185	115 K2115144	UST - CC SYEP & PEP FUND	DCD	3	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	0.0%	2.37	
186	116 K2115145	UST - NASCHITTI BR ADD	DCD	4	\$ 551,748.70	\$ 551,748.70	\$ -	\$ -	\$ 551,748.70	0.0%	1.14	
187	117 K2115146	UST - NASCHITTI RURAL AD	DCD	5	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	1.14	
188	118 K2115147	UST - TL WATER & SEWER	EPA	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	5.5	
189	119 K2115148	UST - TL SCAT WATERLINE	DWR	7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	5.11	
190	120 K2115149	UST - TOHATCHI BR ADD	DCD	8	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00	0.0%	1.14	
191	121 K2115150	UST - TOHATCHI WIRING	DCD	9	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	0.0%	2.18	
192	122 K2115151	UST - TOHATCHI SEPTIC	EPA	10	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	0.0%	5.5	
193	123 K2115152	UST - TOHATCHI WATERLINE	DWR	11	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	0.0%	5.11	
194	124 K2115153	UST - NASCHITTI WIRING	DCD	12	\$ 525,000.00	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	0.0%	2.18	
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 4,558,189.73	\$ 4,558,189.73	\$ -	\$ -	\$ 4,558,189.73	0.0%	

16. 1 CHAPTER PROJECT per CAP-21-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
195	125 K2115154	UST - SHONTO HOTEL PROJ	DED	1	\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ -	\$ 3,487,559.00	0.0%	2.35	
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ -	\$ 3,487,559.00	0.0%	

17. 4 CHAPTER PROJECTS per CMY-36-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
196	126 K2115213	UST - TO'LIKAN RURAL ADD	DCD	1	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	0.0%	1.14	
197	127 K2115214	UST - MEXICAN WATER BACK	DCD	2	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	0.0%	6.1	
198	128 K2115215	UST - MEXICAN WATER MH	DCD	3	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	0.0%	2.16	
199	129 K2115216	UST - MEXICAN WATER WARE	DCD	4	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	0.0%	6.1	
Note: 1 of 2 NNC Resolution. See last page of this report.						\$ 1,817,357.00	\$ 1,817,357.00	\$ -	\$ -	\$ 1,817,357.00	0.0%	

18. 2 CHAPTER PROJECTS per CMY-37-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
200	130 K2115207	UST - ST. MICHAELS RENOV	DCD	1	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	0.0%	6.1	
201	131 K2115208	UST - OAK SPRINGS KIT AD	DCD	2	\$ 2,802,340.00	\$ 2,802,340.00	\$ -	\$ -	\$ 2,802,340.00	0.0%	6.1	
Note: 1 NNC Resolution. See last page of this report.						\$ 8,802,340.00	\$ 8,802,340.00	\$ -	\$ -	\$ 8,802,340.00	0.0%	

19. 4 CHAPTER PROJECTS per CMY-38-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
202	132 K2115209	UST - LECHEE AFFORD HSG	DCD	1	\$ 1,513,000.00	\$ 1,513,000.00	\$ -	\$ -	\$ 1,513,000.00	0.0%	2.15	
203	133 K2115210	UST - KAIBETO CHP RENOV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1	
204	134 K2115211	UST - KAIBETO NEW HSG C	DCD	3	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	0.0%	2.16	
205	135 K2115212	UST - TONALEA HSG SUPPOR	DCD	4	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.18	
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$ 4,003,468.00	\$ 4,003,468.00	\$ -	\$ -	\$ 4,003,468.00	0.0%	

20. 7 CHAPTER PROJECTS per CMY-39-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
206	136 K2115217	UST - SMITH LAKE HOME RE	DCD	1	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.18	
207	137 K2115218	UST - CHURCHROCK HSE ROO	DCD	2	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	2.18	
208	138 K2115219	UST - CHURCHROCK RURAL	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14	
209	139 K2115220	UST - PINEDALE MANU HOME	DCD	4	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	2.15	
210	140 K2115221	UST - PINEDALE HOME IMPR	DCD	5	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	2.18	
211	141 K2115222	UST - CHURCHROCK BR RENO	DCD	6	\$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00	0.0%	1.14	
212	142 K2115223	UST - IYANBITO HM REPAIR	DCD	7	\$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67	0.0%	2.18	
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 4,141,169.79	\$ 4,141,169.79	\$ -	\$ -	\$ 4,141,169.79	0.0%	

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

21. 1 CHAPTER PROJECT per CMY-40-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
213 143	K2115224 UST - CORNFIELDS HM IMPR	DCD 1	\$ 980,468.00	\$ 980,468.00	\$ -	\$ -	\$ 980,468.00	0.0%	2.18
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 980,468.00	\$ 980,468.00	\$ -	\$ -	\$ 980,468.00	0.0%	

22. 16 CHAPTER PROJECTS per CMY-41-23

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	% Exp *	ExpCode
214 144	K2115236 UST - KLAGETOH DUMPSITE	DCD 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
215 145	K2115237 UST - KLAGETOH RURAL ADD	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
216 146	K2115238 UST - KLAGETOH RENOVATIO	DCD 3	\$ 827,774.00	\$ 827,774.00	\$ -	\$ -	\$ 827,774.00	0.0%	2.22
217 147	K2115239 UST - NAHATA DZILIL ROOF	DCD 4	\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00	0.0%	2.18
218 148	K2115240 UST - HOUCK RURAL ADDRESS	DCD 5	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.14
219 149	K2115241 UST - HOUCK HSG ASST	DCD 6	\$ 560,000.00	\$ 560,000.00	\$ -	\$ -	\$ 560,000.00	0.0%	2.18
220 150	K2115242 UST - HOUCK WIRING PROJ	DCD 7	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.18
221 151	K2115243 UST - HOUCK BATHROOM ADD	DCD 8	\$ 705,000.00	\$ 705,000.00	\$ -	\$ -	\$ 705,000.00	0.0%	1.14
222 152	K2115244 UST - WIDE RUINS HSG PRO	DCD 9	\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00	0.0%	2.15
223 153	K2115245 UST - WIDE RUINS BR ADD	DCD 10	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00	0.0%	1.14
224 154	K2115246 UST - NAHATA DZILIL SEPTIC	EPA 11	\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00	0.0%	5.5
225 155	K2115247 UST - NAHATA DZILIL LIGHTS	DCD 12	\$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00	0.0%	2.22
226 156	K2115248 UST - NAHATA DZILIL ELECTR	DCD 13	\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00	0.0%	2.18
227 157	K2115249 UST - WIDE RUINS BR ADD	DCD 14	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	1.14
228 158	K2115250 UST - KLAGETOH DEM/REHAB	DCD 15	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.2
229 159	K2115251 UST - KLAGETOH PRJ CONSU	DCD 16	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	3.5
Note: 1 of 2 NNC Resolutions. See last page of this report.			\$ 6,265,173.00	\$ 6,265,173.00	\$ -	\$ -	\$ 6,265,173.00	0.0%	

23. 11 CHAPTER PROJECTS per CMY-42-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
230 160	K2115225 UST - CROWNPOINT VETERAN	DCD 1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.14
231 161	K2115226 UST - CROWNPOINT TRAILS	DCD 2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	2.22
232 162	K2115227 UST - CROWNPOINT HVAC	DCD 3	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	1.4
233 163	K2115228 UST - CROWNPOINT RENOVAT	DCD 4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
234 164	K2115229 UST - LAKE VALLEY DRILL	DWR 5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	5.13
235 165	K2115230 UST - LAKE VALLEY BR ADD	DCD 6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
236 166	K2115231 UST - LAKE VALLEY RENOVA	DCD 7	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.4
237 167	K2115232 UST - LAKE VALLEY SEPTIC	EPA 8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.5
238 168	K2115233 UST - BECENTI TEMP EMPLO	DCD 9	\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00	0.0%	2.37
239 169	K2115234 UST - BECENTI SEPTIC TAN	EPA 10	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.0%	5.5
240 170	K2115235 UST - BECENTI HSE PROJ	DCD 11	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00	0.0%	2.15
Note: 1 of 3 NNC Resolutions. See last page of this report.			\$ 1,872,319.00	\$ 1,872,319.00	\$ -	\$ -	\$ 1,872,319.00	0.0%	

24. 1 CHAPTER PROJECT per CJY-50-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
241 171	K2115280 UST - TOHAJILEE WATER SUP	DWR 1	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.0%	5.11
Note: 2 of 3 NNC Resolutions. See last page of this report.			\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00		

25. 3 CHAPTER PROJECT per CJY-51-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
242 172	K2115261 UST - TSAHBIKIN WAREHSE	DCD 1	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.1
243 173	K2115262 UST - TSAHBIKIN WIRING	DCD 2	\$ 425,446.34	\$ 425,446.34	\$ -	\$ -	\$ 425,446.34	0.0%	2.18
244 174	K2115263 UST - TSAHBIKIN RENOVAT	DCD 3	\$ 713,145.00	\$ 713,145.00	\$ -	\$ -	\$ 713,145.00	0.0%	2.18
Note: 2 of 3 NNC Resolutions. See last page of this report.			\$ 2,405,791.34	\$ 2,405,791.34	\$ -	\$ -	\$ 2,405,791.34	0.0%	

26. 22 CHAPTER PROJECTS per CJY-52-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
245 175	K2115335 UST - RCK SPRGS CHP E911	DCD 1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
246 176	K2115336 UST - RCK SPRGS CHP HS M	DCD 2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	2.18
247 177	K2115337 UST - RCK SPRGS CHP WH A	DCD 3	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14
248 178	K2115338 UST - TSAYATOH CHP RURAL	DCD 4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
249 179	K2115339 UST - TSAYATOH CHP NW WH	DCD 5	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14
250 180	K2115340 UST - TSAYATOH CHP SOLID	EPA 6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	2.22
251 181	K2115341 UST - MANUELITO CHP SCTT	DCD 7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18
252 182	K2115342 UST - MANUELITO CHP SPTC	DCD 8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.5
253 183	K2115343 UST - MANUELITO CHP RURA	DCD 9	\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00	0.0%	1.14
254 184	K2115344 UST - MANUELITO CHP CSTR	DCD 10	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	1.14
255 185	K2115345 UST - MANUELITO CHP ELRT	DCD 11	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00	0.0%	2.18
256 186	K2115346 UST - CHICHILTAH CHP PWR	DCD 12	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
257 187	K2115347 UST - CHICHILTAH CHP NWH	DCD 13	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	1.12
258 188	K2115348 UST - CHICHILTAH CHP NHW	DCD 14	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
259 189	K2115349 UST - CHICHILTAH CHP RUR	DCD 15	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.22
260 190	K2115350 UST - BAHAALI CHP WTR W	DWR 16	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	5.13
261 191	K2115351 UST - BAHAALI CHP NWH P	DCD 17	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	6.1
262 192	K2115352 UST - BAHAALI CHP RURAL	DCD 18	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
263 193	K2115353 UST - RED RCK CHP WH PRJ	DCD 19	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

264	194	K2115354	UST - RED RCK CHP RURAL	DCD	20	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	0.0%	1.14
265	195	K2115355	UST - RED RCK CHP HW P	DCD	21	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00	0.0%	2.18
266	196	K2115356	UST - RED RCK CHP WTR LN	DWR	22	\$	460,000.00	\$	460,000.00	\$	-	\$	-	\$	460,000.00	0.0%	5.11
Note: 1 NNC Resolution. See last page of this report.						\$	8,802,340.00	\$	8,802,340.00	\$	-	\$	-	\$	8,802,340.00		

27. 11 CHAPTER PROJECTS per CJY-53-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
267	197	K2115357	UST - CC REFRIGERATION	DCD	1	\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0.0%	2.22
268	198	K2115358	UST - MEX SPRS CEMETERY	DCD	2	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	0.0%	6.1
269	199	K2115359	UST - MEX SPRS HM RENOV	DCD	3	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	2.18
270	200	K2115360	UST - MEX SPRS WIRING	DCD	4	\$	425,468.00	\$	425,468.00	\$	-	\$	-	\$	425,468.00	0.0%	2.18
271	201	K2115361	UST - MEX SPRS BR ADDIT	DCD	5	\$	285,000.00	\$	285,000.00	\$	-	\$	-	\$	285,000.00	0.0%	1.14
272	202	K2115362	UST - NASCHITTI WAREHSE	DCD	6	\$	613,719.30	\$	613,719.30	\$	-	\$	-	\$	613,719.30	0.0%	1.14
273	203	K2115363	UST - TOHATCHI POWERLINE	DCD	7	\$	105,320.00	\$	105,320.00	\$	-	\$	-	\$	105,320.00	0.0%	2.18
274	204	K2115364	UST - TWIN LAKES RENOVAT	DCD	8	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00	0.0%	2.22
275	205	K2115365	UST - TWIN LAKES BR ADDI	DCD	9	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	1.14
276	206	K2115366	UST - MEX SPRS 3 HMS PR	DCD	10	\$	750,000.00	\$	750,000.00	\$	-	\$	-	\$	750,000.00	0.0%	2.15
277	207	K2115367	UST - TOHATCHI CEMETERY	DCD	11	\$	84,175.00	\$	84,175.00	\$	-	\$	-	\$	84,175.00	0.0%	6.1
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$	2,933,682.30	\$	2,933,682.30	\$	-	\$	-	\$	2,933,682.30		

28. 2 CHAPTER PROJECTS per CJY-54-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
278	208	K2115264	UST - KLAGETOH VET HOUSI	DCD	1	\$	482,694.00	\$	482,694.00	\$	-	\$	-	\$	482,694.00	0.0%	2.18
279	209	K2115265	UST - NAHATADZIL WIRING	DCD	2	\$	237,600.00	\$	237,600.00	\$	-	\$	-	\$	237,600.00	0.0%	2.18
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$	720,294.00	\$	720,294.00	\$	-	\$	-	\$	720,294.00	0.0%	

29. 7 CHAPTER PROJECTS per CJY-55-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
280	210	K2115270	UST - CRYSTAL GOOSENECK	DCD	1	\$	23,000.00	\$	23,000.00	\$	-	\$	-	\$	23,000.00	0.0%	6.1
281	211	K2115271	UST - FT DEFIANCE WAREHS	DCD	2	\$	1,070,301.00	\$	1,070,301.00	\$	-	\$	-	\$	1,070,301.00	0.0%	6.1
282	212	K2115272	UST - FT DEFIANCE WATERL	DWR	3	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	5.11
283	213	K2115273	UST - RED LAKE COMPLEX	DCD	4	\$	1,187,699.00	\$	1,187,699.00	\$	-	\$	-	\$	1,187,699.00	0.0%	6.1
284	214	K2115274	UST - RED LAKE SEPTIC	EPA	5	\$	617,000.00	\$	617,000.00	\$	-	\$	-	\$	617,000.00	0.0%	5.5
285	215	K2115275	UST - SAWMILL MOTOR GRAD	DCD	6	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	6.1
286	216	K2115276	UST - CRYSTAL RURAL ADDR	DCD	7	\$	155,000.00	\$	155,000.00	\$	-	\$	-	\$	155,000.00	0.0%	1.14
Note: 3 of 4 NNC Resolutions. See last page of this report.						\$	3,453,000.00	\$	3,453,000.00	\$	-	\$	-	\$	3,453,000.00		

30. 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	% Exp *	ExpCode								
*	K2115266	Sanostee-Chp Water Diversion Sys Proj	DWR	\$ 300,000.00	Project deleted per	NN Council Resolution CAU-75-23											
287	217	K2115267	UST - SANOSTEE MOTOR GRA	DCD	1	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	450,000.00	0.0%	6.1
*	K2115268	Beclabito-Chp Parking Lot Solar Lights	DCD	\$ 122,109.00	Project deleted per	NN Council Resolution CAU-75-23											
*	K2115269	Beclabito-Chp Septic Cleaning Svcs Pr	EPA	\$ 12,500.00	Project deleted per	NN Council Resolution CAU-75-23											
Note: 2 of 4 NNC Resolutions. See last page of this report.						\$	884,609.00	\$	450,000.00	\$	-	\$	-	\$	450,000.00	0.0%	

31. 8 CHAPTER PROJECTS per CJY-62-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
288	218	K2115253	UST - CHILCHINBETO SEPTI	EPA	1	\$	125,345.00	\$	125,345.00	\$	-	\$	-	\$	125,345.00	0.0%	5.5
289	219	K2115254	UST - CHILCHINBETO F350	DCD	2	\$	80,000.00	\$	80,000.00	\$	-	\$	-	\$	80,000.00	0.0%	6.1
290	220	K2115255	UST - CHILCHINBETO RENOV	DCD	3	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	50,000.00	0.0%	2.22
291	221	K2115256	UST - CHILCHINBETO 3500	DCD	4	\$	180,000.00	\$	180,000.00	\$	-	\$	-	\$	180,000.00	0.0%	5.5
292	222	K2115257	UST - KAYENTA BACKHOE	DCD	5	\$	206,055.38	\$	206,055.38	\$	-	\$	-	\$	206,055.38	0.0%	6.1
293	223	K2115258	UST - CHILCHINBETO CONTR	DCD	6	\$	500,000.00	\$	500,000.00	\$	-	\$	-	\$	500,000.00	0.0%	2.15
294	224	K2115259	UST - CHILCHINBETO HOMES	DCD	7	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00	0.0%	2.18
295	225	K2115260	UST - CHILCHINBETO FLATB	DCD	8	\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0.0%	6.1
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$	1,461,400.38	\$	1,461,400.38	\$	-	\$	-	\$	1,461,400.38	0.0%	

32. 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	% Exp *	ExpCode								
296	226	K2115281	UST - LOWMTN CHP HIRE PHR	DCD	1	\$	122,191.30	\$	122,191.30	\$	-	\$	-	\$	122,191.30	0.0%	2.18
297	227	K2115282	UST - LOWMTN CHP NEWHM CP	DCD	2	\$	420,000.00	\$	420,000.00	\$	-	\$	-	\$	420,000.00	0.0%	2.15
298	228	K2115283	UST - BLUEGAPTACHEE ABRP	DCD	3	\$	266,203.00	\$	266,203.00	\$	-	\$	-	\$	266,203.00	0.0%	2.22
299	229	K2115284	UST - LOWMTN CHP HM RCP	DCD	4	\$	92,067.70	\$	92,067.70	\$	-	\$	-	\$	92,067.70	0.0%	2.18
300	230	K2115285	UST - LOWMTN CHP SEPTICSP	EPA	5	\$	67,200.00	\$	67,200.00	\$	-	\$	-	\$	67,200.00	0.0%	5.5
301	231	K2115286	UST - LOWMTN CHP H/CSYSP	DCD	6	\$	30,000.00	\$	30,000.00	\$	-	\$	-	\$	30,000.00	0.0%	1.4
302	232	K2115287	UST - MANYFARMS HSG ARDR	DCD	7	\$	360,468.00	\$	360,468.00	\$	-	\$	-	\$	360,468.00	0.0%	2.18
303	233	K2115288	UST - TSELANI CHP CELL TP	BB	8	\$	1,125,000.00	\$	1,125,000.00	\$	-	\$	-	\$	1,125,000.00	0.0%	1.14
304	234	K211289	UST - TSELANI CHPWAREHOUS	DCD	9	\$	635,468.00	\$	635,468.00	\$	-	\$	-	\$	635,468.00	0.0%	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	0.0%	
Note: CJY-63-23 also deleted 2 Projects in CD-62-22.																	

33. 23 CHAPTER PROJECTS per CJY-64-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
305	235	K2115368	UST - ROUND ROCK STORE	DED	1	\$	650,000.00	\$	650,000.00	\$	-	\$	-	\$	650,000.00	0.0%	6.1
306	236	K2115369	UST - ROUND ROCK CEMETAR	DCD	2	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	6.1

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

37. 5 CHAPTER PROJECTS per CAU-73-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp.	ExpCode
371 301	K2115330 UST - IYANBITO CHPTR-HOUSE FIN ASS	DCD 1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	2.2
372 302	K2115331 UDT - MARIANO LAKE CHPT SPCL DUTY	DCD 2	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00	0.0%	4.1
373 303	K2115332 UST - SMITH LAKE CHPTR-HOUSE CONS	DCD 3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.15
374 304	K2115333 UST - SMITH LAKE CHPTR - PEP WORKFC	DCD 4	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.15
375 305	K2115334 UST - SMITH LAKE CHPTR - COM.FIN ASS	DCD 5	\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67	0.0%	2.2
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 1,177,055.67	\$ 1,177,055.67	\$ -	\$ -	\$ 1,177,055.67		

38. 4 CHAPTER PROJECTS per CJY-56-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp.	ExpCode
376 306	K2115391 UST - TEESTO JOHN D 724P	DCD 1	\$ 541,746.00	\$ 541,746.00	\$ -	\$ -	\$ 541,746.00	0.0%	6.1
377 307	K2115392 UST - TEESTO JOHN D 324G	DCD 2	\$ 86,312.00	\$ 86,312.00	\$ -	\$ -	\$ 86,312.00	0.0%	6.1
378 308	K2115393 UST - GREASEWOOD HM REPAI	DCD 3	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.0%	2.18
379 309	K2115394 UST - TEESTO HSING REPAIR	DCD 4	\$ 1,132,410.00	\$ 1,132,410.00	\$ -	\$ -	\$ 1,132,410.00	0.0%	2.18
Note: 2 of 2 NNC Resolutions. See last page of this report.			\$ 3,160,468.00	\$ 3,160,468.00	\$ -	\$ -	\$ 3,160,468.00		
Note: CJY-56-23 also deleted 4 Projects in CD-69-22.									

39. 2 CHAPTER PROJECTS per CAU-71-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp.	ExpCode
380 310	K2115395 UST - LEUPP CHP PPE	DCD 1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.14
381 311	K2115396 USTTOLANILK ELEC/HVAC	DCD 2	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	1.4
Note: 2 of 2 NNC Resolution. See last page of this report.			\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00		
Note: CAU-71-23 also deleted 1 Projects in CAP-08-23.									

Totals	\$ 140,626,175.72	\$ 136,612,001.71	\$ 4,716,140.65	\$ 3,630,234.00	\$ 128,265,627.06	4.9%
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PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bldg Exp.
27	Total Central Support & Regulatory BU's:	\$ 145,176,417.00	\$ 135,757,479.00	\$ 23,993,526.15	\$ 24,342,594.04	\$ 87,421,358.81	35.6%
43	Total Expenditure Plan Projects:	\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 763,577,460.09	\$ 344,488,635.66	\$ 522,776,208.01	67.9%
311	Total Regional Chapter Projects:	\$ 140,626,175.72	\$ 136,612,001.71	\$ 4,716,140.65	\$ 3,630,234.00	\$ 128,265,627.06	6.1%
381	Part One Totals:	\$ 1,916,644,896.48	\$ 1,903,211,784.47	\$ 791,258,091.24	\$ 371,581,229.70	\$ 738,463,193.88	61.1%

\$1,162,839,320.94

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

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

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

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

40. 4 CHAPTER PROJECTS per CAU-75-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp.	ExpCode
382 312	tbd Red Valley Chapter Warehouse	DCD 1	\$ 1,176,000.00						
383 313	tbd Beclabito Chapter Home Repair	DCD 2	\$ 1,122,868.00						
384 314	tbd Sanostee Chapter Bull-dozer	DCD 3	\$ 300,000.00						
385 315	tbd Sanostee Chapter Helipad	DCD 4	\$ 200,000.00						
Note: 3 of 4 NNC Resolutions. See last page of this report.			\$ 2,798,868.00						
Note: CAU-75-23 also deleted 3 Projects in CJY-57-23									

41. 6 CHAPTER PROJECTS per NABIO-27-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp.	ExpCode
386 316	tbd Mexican Water Scatter Bathroom Addition	DCD 1	\$ 80,000.00						
387 317	tbd Red Mesa Chapter House Renovation	DCD 2	\$ 521,520.00						
388 318	tbd Teee Nos Pos Chapter Warehouse	DCD 3	\$ 1,267,200.00						
389 319	tbd Teee Nos Pos Motor Grader Purchase	DCD 4	\$ 460,799.27						
390 320	tbd Teee Nos Pos Backhoe Purchase	DCD 5	\$ 204,163.57						
391 321	tbd Red Mesa Chapter Warehouse	DCD 6	\$ 1,267,200.00						
Note: 2 of 2 NNC Resolution. See last page of this report.			\$ 3,800,882.84						

42. 15 CHAPTER PROJECTS per NABIO-28-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp.	ExpCode
392 322	tbd Newcomb Chapter Comm Bathroom Adds	DCD 1	\$ 100,000.00						
393 323	tbd Newcomb Chapter House ADA Restroom	DCD 2	\$ 100,000.00						
394 324	tbd Newcomb Chapter Building Ventilation Up	DCD 3	\$ 150,000.00						
395 325	tbd Newcomb Chapter Comm Waste Water	EPA 4	\$ 100,000.00						
396 326	tbd Newcomb Chapter Bathroom Renovations	DCD 5	\$ 100,000.00						
397 327	tbd Newcomb Chapter Comm Electrical	DCD 6	\$ 283,528.33						
398 328	tbd Newcomb Chapter Comm Potable Water	DCD 7	\$ 285,528.33						
399 329	tbd Newcomb Chapter Bathm & Kitchen Upg	DCD 8	\$ 150,000.00						
400 330	tbd Upper Fruitland Chapter Comm Cemetery	DCD 9	\$ 370,556.67						

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

401	331	tbd	Upper Fruitland Chptr Mbl Shwr & bthrm	DCD	10	\$	175,000.00												
402	332	tbd	Upper Fruitland Chapter Hwy-dry Truck	DCD	11	\$	100,000.00												
403	333	tbd	Upper Fruitland Chapter Leach Fields	EPA	12	\$	220,500.00												
404	334	tbd	Upper Fruitland Chptr Cemetery & Rose	DCD	13	\$	100,500.00												
405	335	tbd	Upper Fruitland Chapter Warehouse	DCD	14	\$	500,500.00												
406	336	tbd	Tus Tsosh Sikaad Chapter House Complex	DCD	15	\$	1,667,056.00												
Note: 1 NNC Resolution. See last page of this report.						\$	4,403,169.33												

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	% Exp *	ExpCode										
407	337	tbd	Twin Lakes Chapter Public Employment	DCD	1	\$	200,000.00												
408	338	tbd	Twin Lakes Chapter Powerline Extension	DCD	2	\$	200,000.00												
409	339	tbd	Twin Lakes Infra & Reno of Modular Bldn	DCD	3	\$	260,468.00												
410	340	tbd	Twin Lakes chapter HVAC System	DCD	4	\$	150,000.00												
411	341	tbd	Twin Lakes Chapter Electric House Wiring	DCD	5	\$	200,000.00												
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$	1,010,468.00												

44. 3 CHAPTER PROJECTS per NABIO-30-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode										
412	342	tbd	Red Lake Preliminary Engineering Study	DWR	1	\$	150,000.00												
413	343	tbd	Navajo Townsite Comm Development Cor	DCD	2	\$	300,000.00												
414	344	tbd	Crystal Chapter Solar Lighting Lamp Posts	NDOT	3	\$	40,000.00												
Note: 4 of 4 NNC Resolutions. See last page of this report.						\$	490,000.00												

45. 8 CHAPTER PROJECTS per NABIO-37-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode										
415	345	tbd	Tse'i'ahi Chapter Fire Hydrant	DCD	1	\$	100,000.00												
416	346	tbd	Tse'i'ahi Chapter Sen Cntr Roof & Interior	DCD	2	\$	145,000.00												
417	347	tbd	White Rock Chptr Comm Septic-Cleaning	EPA	3	\$	50,000.00												
418	348	tbd	Nageezi Chptr Cnty Rd 7900 Plan & Desgn	DCD	4	\$	200,292.00												
419	349	tbd	White Rock Chapter Comm Water-Point	DWR	5	\$	100,000.00												
420	350	tbd	White Rock Chapter Hire ARPA Personnel	DCD	6	\$	199,988.47												
421	351	tbd	Crownpoint Chapter Headstart Educ Assist	DODE	7	\$	75,000.00												
422	352	tbd	Nageezi Chapter Chaco Cnvn Escavada Pw	DCD	8	\$	300,000.00												
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$	1,170,280.47												

46. 5 CHAPTER PROJECTS per NABIO-38-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode										
423	353	tbd	Pueblo Pintado Chapter Motor Grader	DCD	1	\$	370,947.00												
424	354	tbd	Whitehorse Lake Chapter Settrd Septic	EPA	2	\$	19,000.00												
425	355	tbd	Casamero Lake Chapter F450 Truck Purch	DCD	3	\$	75,000.00												
426	356	tbd	Casamero Lake Chapter Plumbing Imprvm	DCD	4	\$	40,000.00												
427	357	tbd	Casamero Lake Chapter Street Lights	DCD	5	\$	10,000.00												
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$	514,947.00												

47. 4 CHAPTER PROJECTS per NABIO-39-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode										
428	358	tbd	Sheepsprings Chapter Comm Home Reno	DCD	1	\$	883,140.00												
429	359	tbd	Toadlena/Two Grey Hills Motor Grader	DCD	2	\$	375,000.00												
430	360	tbd	Toadlena/Two Grey Hills Bulldozer	DCD	3	\$	500,000.00												
431	361	tbd	Toadlena/Two Grey Hills Bathroom Add	DCD	4	\$	800,000.00												
Note: 4 of 4 NNC Resolutions. See last page of this report.						\$	2,558,140.00												

48. 1 CHAPTER PROJECT per CO-80-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode										
432	362	tbd	Whippoorwill Hsg Electric & PW Ext	DCD	1	\$	60,000.00												
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$	60,000.00												

49. 2 CHAPTER PROJECTS per NABIN-43-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode										
433	363	tbd	Ramah Chpo Rocky Ridge Water Well	DWR	1	\$	2,934,113.00												
434	364	tbd	Alamo Chp Water System	DWR	2	\$	3,048,166.00												
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$	5,982,279.00												

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

50. 8 CHAPTER PROJECTS per NABIN-44-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode										
435	365	tbd	Baca-Prewitt Chp Sm Homes Prj	DCD	1	\$	300,000.00												
436	366	tbd	Casamero Lake Chp BR Addtns & Reno	DCD	2	\$	600,000.00												
437	367	tbd	W/H Lake Chp Indoor BR Plmg	DCD	3	\$	90,000.00												
438	368	tbd	Casa Lake Chp SrCtr Bldg Reno	DCD	4	\$	25,000.00												
439	369	tbd	Casa Lake HsWrng MetBox Instl	DCD	5	\$	300,000.00												
440	370	tbd	Littlewater Chp Temp Emplmnt Project	DCD	6	\$	509,493.39												
441	371	tbd	Casa Lake Chp Purch of Gooseneck Trail	DCD	7	\$	125,000.00												

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING by BUSINESS UNIT in 3 PARTS as of 12/01/23

442	372	tbd	Baca-Prewitt Chp Cmnty BR Upgrade Prj	DCD	8	\$ 120,000.00					
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$ 2,069,493.39					

51. 7 CHAPTER PROJECTS per NABIN-45-23

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.	% Exp.	ExpCode	
443	373 tbd Tsaile/WF Chp Cmnty Roads Imprvmt	DCD	\$ 1,094,062.00							
444	374 tbd Rock Pt Chp Purchs HD Trailer Prj	DCD	\$ 48,823.00							
445	375 tbd Tse'ch'izhi Chp Com Septic Cleaning	DCD	\$ 63,750.00							
446	376 tbd Tse'ch'izhi Chp Hm Weaterzm & Rehab	DCD	\$ 208,000.00							
447	377 tbd Tse'ch'izhi Chp Cmt Culvert Installtn	DCD	\$ 195,000.00							
448	378 tbd Tse'ch'izhi Chp Spiritual Wellness Hogan	DCD	\$ 99,194.00							
449	379 tbd Tse'ch'izhi Bathroom Additions	DCD	\$ 1,050,000.00							
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$ 2,758,829.00				

Totals: \$ 27,617,357.03

PART 2 TOTAL:

CJN-29-22 Contingency:	\$ 500.00
Regional Chapter Projects:	\$ 27,617,357.03
Part Two Total:	\$ 27,617,857.03

Total Chapter Projects Allocations

Part 1:	\$ 136,612,001.71
Part 2:	\$ 27,617,357.03
	\$ 164,229,358.74

PART THREE: Earmarked Balances Remaining

CJY-41-21:	Balance Remaining		
Executive Branch Central Support & Regulatory Services	\$ 10,051,703.76		Authority of the President
Legislative Branch Central Support & Regulatory Services	\$ 14,985,432.64		Authority of Speaker, after consultation with NABI
Reimburse Sihasin Fund and UUFB	\$ 76,567,896.45		Awaiting OMB and OOC Report, per CJY-41-21, Section Six
	\$ 101,605,032.85		
CJN-29-22:	Total Amt \$ 211,256,148.00		
Council Delegate Regional Chapter Projects	Amt Allocated* \$ (164,229,358.74)		
* To date, \$164,229,358.74 = 379 Chapter Projects	Remaining* \$ 47,026,789.26	\$ 47,026,789.19	Currently on-going and requires approval by Nabi Resolution

PART 3 TOTAL: \$ 148,631,822.04

OVERALL SUMMARY STATUS as of December 1, 2023

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

	Total Amounts	% of TOTAL	# of BU Accts
PART ONE: BU Accts approved by Council, signed by the President and Set-Up in FMIS.	\$ 1,903,211,784.47	91.5%	381
PART TWO: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 27,617,857.03	1.3%	68
PART THREE: Approved for specific categories pending BU Allocations.	\$ 148,631,822.04	7.1%	tbd
TOTAL:	\$ 2,079,461,463.54	100.0%	449

OVERALL EXPENDITURE RATE (Including Encumbrances): 56%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
Total Expended + Encumbered:	\$ 1,162,839,320.94	55.9%
To Be Expended:	\$ 916,622,142.67	44.1%

ACTUAL EXPENDITURE (Encumbrances not included) RATE: 38%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
Actual Expended Only:	\$ 791,258,091.24	38.1%
To Be Expended:	\$ 1,288,203,372.37	61.9%

TIMELINE: Duration of Funding Time Elapsed: 50%

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

* * * *

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

- As of December 1, 2023 -

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

The following is the status of each Delegate Region's allocation as of 12/01/23:

Amber Crotty			Andy Nez, Ph. D.			Brenda Jesus			Carl Slater		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CD-67-22	\$ (1,259,879.00)	2	CD-68-22	\$ (1,780,047.00)	3	CMY-37-23	\$ (8,802,340.00)	2	CJY-64-23	\$ (5,200,386.00)	23
CJY-57-23	\$ (450,000.00)	1	CAP-19-23	\$ (1,033,662.00)	3				NABIN-45-23	\$ (2,758,829.00)	7
CAU-75-23	\$ (2,798,868.00)	4	CJY-55-23	\$ (3,453,000.00)	7						
NABIO-39-23	\$ (2,558,140.00)	4	NABIO-30-23	\$ (490,000.00)	3						
Bal. Available	\$ 1,735,453.00	11	Bal. Available	\$ 2,045,631.00	16	Bal. Available	\$0.00	2	Bal. Available	\$ 843,125.00	30
Casey Johnson			Cherilyn Yazzie			Crystalne Curley			Curtis Yanito		
CAP-08-23	\$ (8,182,337.00)	13	CD-69-22	\$ (5,481,403.00)	5	CD-62-22	\$ (5,683,733.00)	18	CMY-36-23	\$ (1,817,357.00)	4
CAU-71-23	\$ (120,000.00)	2	CJY-56-23	\$ (3,160,468.00)	4	CJY-63-23	\$ (3,118,598.00)	9	NABIO-27-23	\$ (3,800,882.84)	6
Bal. Available	\$ 500,003.00	15	Bal. Available	\$ 160,469.00	9	Bal. Available	\$ 9.00	27	Bal. Available	\$ 3,184,100.16	10
Danny Simpson			Eugenia Charles-Newton			George Tolth			Germaine Simonson		
CMY-42-23	\$ (1,872,319.00)	11				CJY-67-23	\$ (4,730,125.11)	14	CAP-15-23	\$ (4,140,047.47)	10
CJY-65-23	\$ (4,600,557.00)	26				NABIO-38-23	\$ (514,947.00)	5	CO-80-23	\$ (60,000.00)	1
NABIO-37-23	\$ (1,170,280.47)	8				NABIN-44-23	\$ (2,069,493.39)	8			
Bal. Available	\$ 1,159,183.53	45	Bal. Available	\$ 8,802,340.00	0	Bal. Available	\$ 1,487,774.50	27	Bal. Available	\$ 4,602,292.53	11
Helena Nez Begay			Herman Daniels, Jr.			Lomardo Aseret			Nathan Notah		
CAP-10-23	\$ (4,781,904.50)	11	CAP-21-23	\$ (3,487,559.00)	1	CMY-41-23	\$ (6,265,173.00)	16	CAP-20-23	\$ (4,558,189.73)	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
			CAU-72-23	\$ (982,024.65)	3				NABIO-29-23	\$ (1,010,468.00)	5
Bal. Available	\$ 16,967.50	15	Bal. Available	\$ 1,926,965.01	7	Bal. Available	\$ 1,816,873.00	18	Bal. Available	\$ 299,999.97	28
Norman Begay			Otto Tso			Rickie Nez			Seth Damon		
CAP-12-23	\$ (2,000,000.00)	0				NABIO-28-23	\$ (4,403,169.33)	15	CJY-52-23	\$ (8,802,340.00)	22
CJY-50-23	\$ (2,500,000.00)	1									
NABIN-43-23	\$ (5,982,279.00)	2									
Bal. Available	\$ (1,679,939.00)	3	Bal. Available	\$ 8,802,340.00	0	Bal. Available	\$ 4,399,170.67	15	Bal. Available	\$ -	22
Shaandiin Parrish			Shawna Claw			Steven Arviso			Vince James		
CAP-13-23	\$ (5,150,673.65)	7	CD-70-22	\$ (8,802,340.00)	14	CAP-11-23	\$ (902,209.12)	6	CD-61-22	\$ (7,110,000.00)	17
CJY-62-23	\$ (1,461,400.38)	8				CMY-39-23	\$ (4,141,169.79)	7	CAP-09-23	\$ (560,000.00)	3
						CAU-73-23	\$ (1,177,055.67)	5	CMY-40-23	\$ (980,468.00)	1
Bal. Available	\$ 2,190,265.97	15	Bal. Available	\$0.00	14	Bal. Available	\$ 2,581,905.42	18	Bal. Available	\$ 151,872.00	21

Summary of Funds designated for ARPA Regional Chapter Projects:

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

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

i.e.,

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

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