

ARPA/FRF Funded Sub-Awards

as of 12/13/24

For this report, please note the following:

- Sub-Awards: - Professional Services Agreements, Services Agreements, Sub-Contracts, Subrecipient Agreements, etc.
 - Sub-Awards are approved upon (2 NNC §164) review and signature of the respective Branch Chief.
 - Upon approval, Sub-Awards are set-up in the NN's FMIS/JDE system by the Office of the Controller (OOC)

- Contract #: - the Office of the Controller (OOC) prefixes the Contract # with "CO" as indicated on the Transmittal Memo they issue and for use on financial documents but in the FMIS/JDE system, the Contract # does not include the "CO" prefix.
 - Each Sub-Award is referred to as a "Contract" in this report.

- Source: - All data in this report is exported from the NN's FMIS/JDE Enterprise System (Company 8059).
 - this report only provides sub-award financial information. For information regarding the status/progress of each sub-award, please contact the appropriate Branch/Program/Chapter.

\$ - - Contract Funds were fully expended.

Dollar Amt - Contract ended with the remaining Dollar Amount balance returned to its source BU.

FMIS/JDE: - FMIS End-Users with basic access can run "Contract" status reports. Contact the FRFO - Finance Unit for instructions.

LEGISLATIVE BRANCH

Contract # (prefix CO.)	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
1. 1.	16222 FOUR SEASONS CONSTRUCTION LLC K2115135: OLC HVAC System	313303	\$ 89,358.00	\$ 89,358.00	\$ -
2. 2.	16324 FOUR SEASONS CONSTRUCTION LLC K2115138: OLC IT Upgrade	313303	\$ 34,823.00	\$ 34,823.00	\$ -
3. 3.	14364 REAL TIME SOLUTIONS INC K2115513: Legis. IT Network	33349	\$ 102,500.00	\$ -	\$ 102,500.00
Legislative Total			\$ 226,681.00	\$ 124,181.00	\$ 102,500.00

JUDICIAL BRANCH

Contract # (prefix CO.)	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
4. 1.	15407 MERCADO JR, SAM K211518: Judicial Branch	363421	\$ 49,815.00	\$ 13,181.94	\$ 36,633.06
5. 2.	15432 FOUR STATES EQUIPMENT & SERVICE INC K211518: Judicial Branch	30951	\$ 40,783.52	\$ 40,783.52	\$ -
6. 3.	15816 NELSON, HENERIETTA K211518: Judicial Branch	227084	\$ 130,500.00	\$ 35,200.94	\$ 95,299.06
7. 4.	15828 CALNIMPTEWA, STEWART K211518: Judicial Branch	38369	\$ 49,815.00	\$ -	\$ 49,815.00
8. 5.	15966 TSOSIE, MARGIE K211518: Judicial Branch	164079	\$ 134,700.00	\$ -	\$ 134,700.00
9. 6.	16043 OBSIDIAN INC K211518: Judicial Branch	317615	\$ 32,383.00	\$ 23,055.00	\$ 9,328.00
10. 7.	16044 NAVAJO SANITATION INC K211518: Judicial Branch	29472	\$ 56,109.04	\$ 35,730.23	\$ 20,378.81
11. 8.	16092 ROANHORSE, FRITZ K211518: Judicial Branch	156599	\$ 118,657.77	\$ 70,137.60	\$ 48,520.17
12. 9.	16277 WILLIAMS PRO-CLEAN K211518: Judicial Branch	112506	\$ 46,300.80	\$ -	\$ 46,300.80
13. 10.	16351 OTIS ELEVATOR COMPANY K211518: Judicial Branch	315414	\$ 11,315.50	\$ -	\$ 11,315.50
14. 11.	16522 NEXT LEVEL K211518: Judicial Branch	368648	\$ 36,725.99	\$ -	\$ 36,725.99
Judicial Total			\$ 707,105.62	\$ 218,089.23	\$ 489,016.39

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EXECUTIVE BRANCH

OFC OF NAVAJO/HOPI LAND COMMISSION - EXECUTIVE OFFICES

Contract # <small>(prefix, CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
15 1.	16087 BUILDING COMMUNITIES INC K2115137: Navajo-Hopi Land	374566	\$ 1,550,000.00	\$ 309,996.00	\$ 1,240,004.00
16 2.	16642 HOMES DIRECT OF CHANDLER K2115137: Navajo-Hopi Land	996632	\$ 15,240,004.00	\$ -	\$ 15,240,004.00
			\$ 16,790,004.00	\$ 309,996.00	\$ 15,240,004.00

DEPT OF NAVAJO VETERANS' AFFAIRS - EXECUTIVE OFFICES

Contract # <small>(prefix, CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
17 1.	16035 SOUTHWEST INDIAN FOUNDATION K211546: Navajo Housing (Veterans)	357926	\$ 5,626,605.60	\$ 2,068,849.00	\$ 3,557,756.60
18 2.	16368 SOUTHWEST INDIAN FOUNDATION K211546: Navajo Housing (Veterans)	357926	\$ 12,632,360.40	\$ 4,214,560.00	\$ 8,417,800.40
19 3.	16650 Bitco Corporation K211546: Navajo Housing (Veterans)	255303	\$ 31,741,034.00	\$ 15,870,517.00	\$ 15,870,517.00
			\$ 50,000,000.00	\$ 22,153,926.00	\$ 27,846,074.00

FISCAL RECOVERY FUND OFFICE - EXECUTIVE OFFICES

Contract # <small>(prefix, CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
20 1.	15123 DIBBLE & ASSOCIATES CONSULTING K211500: Fiscal Recovery Fund Office	31605	\$ 503,511.36	\$ 441,843.30	\$ 61,668.06
21 2.	15565 TSE BONITO BUSINESS PARK LLC K211500: Fiscal Recovery Fund Office	365125	\$ 305,069.00	\$ 240,669.08	\$ 64,399.92
22 3.	15722 STRONGBOW STATEGIES LLC K211500: Fiscal Recovery Fund Office	362821	\$ 53,298.00	\$ 53,298.00	\$ -
23 4.	15775 ETD INC K211500: Fiscal Recovery Fund Office	57496	\$ 7,150.00	\$ 7,150.00	\$ -
24 5.	15874 NATIONS GAS TECHNOLOGIES INC K211500: Fiscal Recovery Fund Office	31059	\$ 2,232.94	\$ 2,232.94	\$ -
25 6.	16084 REDW LLC K211500: Fiscal Recovery Fund Office	366705	\$ 411,953.10	\$ 317,286.68	\$ 94,666.42
26 7.	16170 GOLDTOOTH PRECISION SOLUTIONS K211500: Fiscal Recovery Fund Office	120383	\$ 30,426.24	\$ 27,383.62	\$ 3,042.62
27 8.	16270 AMERICAS COMMUNICATIONS K211500: Fiscal Recovery Fund Office	306269	\$ 4,520,460.36	\$ 364,927.13	\$ 4,155,533.23
28 9.	16038 BITCO CORPORATION K211500: Fiscal Recovery Fund Office	255303	\$ 72,887.38	\$ 72,887.38	\$ -
	BITCO CORPORATION K211557: Mod Ofc Bldg Complex	255303	\$ 9,091,021.83	\$ 8,931,654.00	\$ -
			\$ 14,998,010.21	\$ 10,459,332.13	\$ 4,379,310.25

NN BROAD BAND OFFICE - EXECUTIVE OFFICES

Contract # <small>(prefix, CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
29 1.	15802 NAVAJO TECHNOLOGY SERVICES K211501: Broadband Ofc - FRF	362371	\$ 14,782.09	\$ 14,782.09	\$ -
30 2.	16192 INFINITY COMMUNICATION & CONSULTING INC K211501: Broadband Ofc - FRF	362946	\$ 206,700.00	\$ 108,750.00	\$ 97,950.00
31 3.	16238 BEGAY, EVERYTT R K211501: Broadband Ofc - FRF	246707	\$ 48,760.00	\$ 40,810.00	\$ 7,950.00
32 4.	15199 NTUA BROADBAND - LAST MILE K211534: NTUA BB Last Mile	29780	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00

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33	5.	15200	NTUA BROADBAND - OTHER PRJCTS K211535: NTUA BB Other Projects	29780		\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57
34	6.	15933	SACRED WIND COMMUNICATION INC K211549: Broadband Middle Mile	191214		\$ 6,509,454.67	\$ 734,427.72	\$ 5,775,026.95
			SACRED WIND COMMUNICATION INC K211550: Broadband Last Mile 2	191214		\$ 3,419,042.08	\$ 2,832,073.40	\$ 586,968.68
								\$ 6,361,995.63
35	7.	15938	OSO INTERNET SOLUTIONS LLC K211549: Broadband Middle Mile	344961		\$ 4,445,691.73	\$ 4,445,691.73	\$ -
			OSO INTERNET SOLUTIONS LLC K211550: Broadband Last Mile 2	344961		\$ 1,434,333.22	\$ 1,434,333.22	\$ -
								\$ -
36	8.	15939	CELLULAREONE OF NE ARIZONA K211550: Broadband Last Mile 2	30043		\$ 21,593,030.00	\$ 19,079,707.46	\$ 2,513,322.54
37	9.	16252	DINE COLLEGE K211550: Broadband Last Mile 2	286262		\$ 1,590,000.00	\$ -	\$ 1,590,000.00
38	10.	16263	NAVAJO TECHNICAL UNIVERSTIY K211550: Broadband Last Mile 2	131804		\$ 1,842,280.20	\$ 921,140.10	\$ 921,140.10
39	11.	16309	NTUA WIRELESS LLC K211550: Broadband Last Mile 2	362519		\$ 1,191,553.53	\$ 97,308.00	\$ 431,957.53
40	12.	16317	NAVAJO TECHNOLOGY SERVICES K211550: Broadband Last Mile 2	362371		\$ 175,396.56	\$ 175,396.56	\$ -
41	13.	16322	ETHOS BROADBAND K211550: Broadband Last Mile 2	367787		\$ 639,299.70	\$ 29,515.77	\$ 220,069.65
42	14.	16338	OSO INTERNET SOLUTIONS LLC K211550: Broadband Last Mile 2	344961		\$ 19,843.20	\$ 7,165.60	\$ 12,677.60
						\$ 58,179,979.98	\$ 37,446,008.08	\$ 19,681,969.62

NN EPA ADMINISTRATION

Contract # (<i>prefix</i> , CO.)	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
43 1.	15153 C2 ENVIRONMENTAL LLC K211504: EPA Admin FRF	512307	\$ 49,820.00	\$ 10,773.58	\$ 39,046.42
44 2.	15179 GALLUP BUSINESS SYSTEMS K211504: EPA Admin FRF	29219	\$ 2,671.20	\$ 2,671.20	\$ -
45 3.	15372 IINA BA INC K211504: EPA Admin FRF	32340	\$ 333,589.00	\$ 66,095.50	\$ 267,493.50
46 4.	15403 RELIANCE MEDICAL GROUP LLC K211504: EPA Admin FRF	10344	\$ 14,023.00	\$ 8,328.00	\$ 5,695.00
47 5.	15778 GALLUP BUSINESS SYSTEMS K211504: EPA Admin FRF	29219	\$ 2,671.20	\$ 2,671.20	\$ -
48 6.	15803 GALLUP BUSINESS SYSTEMS K211504: EPA Admin FRF	29219	\$ 3,180.00	\$ 3,180.00	\$ -
			\$ 405,954.40	\$ 93,719.48	\$ -

DIVISION OF COMMUNITY DEVELOPMENT

Contract # (<i>prefix</i> , CO.)	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
49 1.	15944 BAR WJ RANCH CONSULTANT K211509: Div of Community Developmt	308892	\$ 115,549.64	\$ 101,336.00	\$ 14,213.64
50 2.	15964 INDIGENOUS DESIGN STUDIO K211509: Div of Community Developmt	315446	\$ 2,149,188.25	\$ 1,102,179.83	\$ 1,047,008.42
	INDIGENOUS DESIGN STUDIO K211510: DCD Chapters FRF	315446	\$ 1,290,377.50	\$ 1,283,372.16	\$ 7,005.34
					\$ 1,054,013.76
51 3.	15965 LAM CORPORATION K211509: Div of Community Developmt	31862	\$ 2,149,188.25	\$ 1,931,963.30	\$ 217,224.95
	LAM CORPORATION K211510: DCD Chapters FRF	31862	\$ 1,290,377.50	\$ 1,289,546.91	\$ 830.59
					\$ 218,055.54
52 4.	16064 IINA BA INC K211509: Div of Community Developmt	32340	\$ 2,149,188.25	\$ 2,002,537.28	\$ 146,650.97
	IINA BA INC K211510: DCD Chapters FRF	32340	\$ 1,410,377.50	\$ 1,290,373.08	\$ 120,004.42

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		IINA BA INC	32340	\$ 12,938,855.00	\$ -	\$ 12,938,855.00
		K211564: New Housing: CHID				\$ 13,205,510.39
53	5.	16066 JOHNSON, SMITTHIPONG AND	210779	\$ 2,149,188.25	\$ 1,813,126.85	\$ 336,061.40
		K211509: Div of Community Develpmt				
		JOHNSON, SMITTHIPONG AND	210779	\$ 1,621,688.24	\$ 839,066.76	\$ 331,310.74
		K211510: DCD Chapters FRF				\$ 667,372.14
54	6.	15193 NTUA - ELECTRICITY	29780	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00
		K211528: NTUA Electricity				
55	7.	16265 SOUTHWEST INDIAN FOUNDATION	357926	\$ 6,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
		K211553: Housing Manufacturing				
56	8.	16449 ZENNIHOME LOGISTIC LLC	961654	\$ 24,000,000.00	\$ -	\$ -
		K211553: Housing Manufacturing				
57	9.	15905 NAVAJO TRIBAL UTILITY AUTHORITY - HQ	29780	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00
		K211563: Housing Support				
58	10.	16630 ARVISO CONSTRUCTION COMPANY INC	29729	\$ 3,000,001.00	\$ -	\$ 3,000,001.00
		K211564: New Housing: CHID				
59	11.	16637 INDIGENOUS DESIGN STUDIO	315446	\$ 49,999,995.00	\$ -	\$ 49,999,995.00
		K211564: New Housing: CHID				
60	12.	16638 LAM CORPORATION	31862	\$ 3,000,001.00	\$ -	\$ 3,000,001.00
		K211564: New Housing: CHID				
61	13.	16639 AG SOLUTION LLC	994233	\$ 10,000,001.00	\$ -	\$ 10,000,001.00
		K211564: New Housing: CHID				
62	14.	16640 BITCO CORPORATION	255303	\$ 3,000,001.00	\$ -	\$ 3,000,001.00
		K211564: New Housing: CHID				
63	15.	16641 AMERICAN FIRST SOLUTIONS LLC	901857	\$ 4,000,001.00	\$ -	\$ 4,000,001.00
		K211564: New Housing: CHID				
64	16.	16642 HOMES DIRECT OF CHANDLER	996632	\$ 27,000,000.00	\$ -	\$ 27,000,000.00
		K211564: New Housing: CHID				
65	17.	16216 NECA	29058	\$ 199,077,699.88	\$ 14,566,955.69	\$ 35,433,044.31
		K211565: Bathroom Additions				

\$ 481,724,552.26 \$ 91,911,894.86 \$ 216,269,433.14

AMLR - DIV OF NATURAL RESOURCES

Contract # <small>(prefix: CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
66 1.	15373 NAVAJO ENGINEERING & CONSTRCTN AUTH	29058	\$ 15,264.00	\$ 15,264.00	\$ -
	K211511: AMLR - FRF				
67 2.	15482 NAVAJO COMMUNICATIONS CO INC (CORP)	322898	\$ 14,297.28	\$ 8,180.00	\$ 6,117.28
	K211511: AMLR - FRF				
68 3.	15540 TUBA CITY EXPRESS LLC	55279	\$ 1,908.00	\$ 1,908.00	\$ -
	K211511: AMLR - FRF				
69 4.	15716 NAVAJO SANITATION INC	29472	\$ 3,962.28	\$ 2,321.40	\$ 1,640.88
	K211511: AMLR - FRF				
70 5.	15718 HODISHOOH SPECIALTY MAINTENANCE INC	350446	\$ 11,737.06	\$ 11,737.06	\$ -
	K211511: AMLR - FRF				
71 6.	15923 NAVAJO COMMUNICATIONS CO INC (CORP)	322898	\$ 3,816.00	\$ 3,456.00	\$ 360.00
	K211511: AMLR - FRF				
72 7.	15924 NAVAJO COMMUNICATIONS CO INC (CORP)	322898	\$ 3,000.00	\$ 2,600.00	\$ 400.00
	K211511: AMLR - FRF				
73 8.	16214 NAVAJO SANITATION INC	29472	\$ 6,321.66	\$ 4,541.57	\$ 1,780.09
	K211511: AMLR - FRF				

\$ 60,306.28 \$ 50,008.03 \$ 8,657.37

MINERALS DEPT - DIV OF NATURAL RESOURCES

Contract # <small>(prefix: CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
74 1.	16206 RACHERS OFFICE EQUIPMENT & SUPPLIES	28661	\$ 14,541.08	\$ 14,541.08	\$ -
	K211513: Minerals - FRF				
75 2.	16344 J MAR AND ASSOCIATES INC	518002	\$ 26,114.20	\$ 26,114.20	\$ -
	K211513: Minerals - FRF				

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\$ 40,655.28 \$ 40,655.28 \$ -

NAVAJO LAND DEPT - DIV OF NATURAL RESOURCERS

Contract # <small>(prefix CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
76 1.	15903 ANDY FRAIN SVCS K211515: Navajo Land Dept FRF	3122839	\$ 619,051.32	\$ 412,700.88	\$ 206,350.44
			\$ 619,051.32	\$ 412,700.88	\$ 206,350.44

OFFICE OF THE CONTROLLER (OOC)

Contract # <small>(prefix CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
77 1.	15163 MICHAEL P KEIFFER CPA PC K211514: OOC FRF	309652	\$ 275,000.00	\$ 149,875.00	\$ 125,125.00
78 2.	15186 KPMG LLP K211514: OOC FRF	30314	\$ 498,977.74	\$ 495,200.16	\$ 3,777.58
79 3.	15397 ENVISIO SOLUTIONS INC K211514: OOC FRF	745195	\$ 230,000.00	\$ 140,000.00	\$ 90,000.00
80 4.	15423 NTERSOL CONSULTING LLC K211514: OOC FRF	804082	\$ 283,860.00	\$ 283,860.00	\$ -
81 5.	15526 DINE' PROTECTION AGENCY K211514: OOC FRF	33269	\$ 102,001.68	\$ 78,476.04	\$ 23,525.64
82 6.	15576 NOON & ASSOCIATES LLC K211514: OOC FRF	345236	\$ 1,268,722.30	\$ 1,153,600.32	\$ 115,121.98
83 7.	15743 VERITY CONSULTING K211514: OOC FRF	250015	\$ 105,456.00	\$ -	\$ 105,456.00
84 8.	16271 MYTHICS INC K211514: OOC FRF	171982	\$ 376,012.45	\$ 376,012.45	\$ -
85 9.	15473 RV KUHNS and ASSOCIATES INC K211545: Investment Mgmt Fees	345693	\$ 96,356.03	\$ 96,356.03	\$ -
86 10.	15489 CSM ADVISORS LLC K211545: Investment Mgmt Fees	819324	\$ 346,210.75	\$ 346,110.75	\$ 100.00
87 11.	15503 NORTHERN TRUST COMPANY, THE K211545: Investment Mgmt Fees	29556	\$ 121,731.14	\$ 105,850.99	\$ 15,880.15
			\$ 3,704,328.09	\$ 3,225,341.74	\$ 244,024.56

DIVISION OF ECONOMIC DEVELOPMENT

Contract # <small>(prefix CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
88 1.	15267 BUILDING NATIONS LLC K211516: Economic Relief FRF	320398	\$ 29,043,574.00	\$ 29,043,574.00	\$ -
89 2.	16421 HN4 SOLUTIONS LLC K211516: Economic Relief FRF	319678	\$ 16,013,050.52	\$ 8,006,525.26	\$ 8,006,525.26
90 3.	15819 FOURTH WORLD DESIGN GROUP LLC K211521: Economic Develpmt FRF	350085	\$ 123,904.75	\$ 91,043.01	\$ 1,005.74
91 4.	16221 CONVERGENCE CONSULTG SOLUTIONS LLC K211521: Economic Develpmt FRF	895794	\$ 86,178.00	\$ 10,765.90	\$ 75,412.10
92 5.	16489 ALL COPY PRODUCTS INC K211521: Economic Develpmt FRF	368921	\$ 25,758.00	\$ -	\$ 25,758.00
			\$ 45,292,465.27	\$ 37,151,908.17	\$ 8,032,283.26

DEPT OF INFORMATION TECHNOLOGY (DIT) - DIVISION OF GENERAL SERVICES

Contract # <small>(prefix CO.)</small>	VENDOR/Funding Source BU	Supplier #	Original Commitment	Liquidating Expenditure	Current Commitment
93 1.	15342 TECHNOLOGY INTEGRATION GROUP K211517: Cybersecurity	356108	\$ 832,422.15	\$ 832,422.15	\$ -
94 2.	15343 TECHNOLOGY INTEGRATION GROUP K211517: Cybersecurity	356108	\$ 788,471.51	\$ 788,471.51	\$ -

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95	3.	15408	SENTINEL TECHNOLOGIES INC K211517: Cybersecurity	243347		\$	23,615.34	\$	23,615.34	\$	-
96	4.	15994	SENTINEL TECHNOLOGIES INC K211548: Cybersecurity 2	243347		\$	1,045,078.00	\$	528,770.46	\$	516,307.54
97	5.	16006	CONVERGENCE CONSLTNG SOLUTNS LLC K211548: Cybersecurity 2	895794		\$	261,162.69	\$	261,162.69	\$	-
98	6.	16071	SENTINEL TECHNOLOGIES INC K211548: Cybersecurity 2	243347		\$	3,338,288.82	\$	2,294,545.98	\$	1,043,742.84
99	7.	16145	TECHNOLOGY INTEGRATION GROUP K211548: Cybersecurity 2	155337		\$	59,089.46	\$	59,089.46	\$	-
100	8.	16409	SENTINEL TECHNOLOGIES K211548: Cybersecurity 2	243347		\$	295,979.02	\$	295,979.02	\$	-

\$ 6,644,106.99 \$ 5,084,056.61 \$ 1,560,050.38

ATTORNEY GENERAL / DEPT OF JUSTICE

Contract # (<i>prefix CO.</i>)		VENDOR/Funding Source BU	Supplier #	Total	Amount Expensed	Remaining
101	1.	12077 HOLLAND & KNIGHT LLP K211519: Attorney General FRF	318326	\$ 3,737,652.10	\$ 800,000.00	\$ 2,937,652.10
102	2.	13906 ANDREWS TECHNOLOGY HMS INC K211519: Attorney General FRF	316461	\$ 32,187.00	\$ 32,187.00	\$ -
103	3.	14351 JENNER AND BLOCK LLP K211519: Attorney General FRF	366446	\$ 750,000.00	\$ 750,000.00	\$ -
104	4.	14894 QUARLES & BRADY LLP K211519: Attorney General FRF	368219	\$ 200,000.00	\$ 200,000.00	\$ -
105	5.	16358 WEST PUBLISHING CORPORATION K211519: Attorney General FRF	28731	\$ 391,340.96	\$ 133,480.50	\$ 257,860.46
106	6.	16418 ORKIN PEST CONTROL K211519: Attorney General FRF	29950	\$ 8,853.12	\$ 1,721.44	\$ 7,131.68
107	7.	15953 HTE REALTY INC K2115514: Office Space Lease	30162	\$ 914,442.45	\$ 543,112.20	\$ 371,330.25

\$ 6,034,475.63 \$ 2,460,501.14 \$ 3,573,974.49

EMS - DIVISION OF PUBLIC SAFETY

Contract # (<i>prefix CO.</i>)		VENDOR/Funding Source BU	Supplier #	Total	Amount Expensed	Remaining
108	1.	16230 REPUBLIC EVS LLC K211524: EMS Services FRF	917302	\$ 1,808,662.00	\$ 1,808,662.00	\$ -
109	2.	16304 MTM SOLUTIONS LLC K211592: DPS Rural Address	354977	\$ 7,449,784.52	\$ 1,851,564.82	\$ 5,598,219.70
110	3.	16480 ELLISON MEDIA AND MARKETING K211592: DPS Rural Address	954779	\$ 229,198.34	\$ 52,439.82	\$ 176,758.52
111	4.	16482 SPATIAL DATA RESERCH K211592: DPS Rural Address	232447	\$ 11,147,519.50	\$ 760,489.65	\$ 10,387,029.85
112	5.	16534 AR MANAGEMENT SERVICES LLC K211592: DPS Rural Address	978147	\$ 299,999.20	\$ 56,727.25	\$ 243,271.95
113	6.	16555 CONVERGENCE CONSULTING SOLUTION K211592: DPS Rural Address	895794	\$ 299,783.82	\$ -	\$ 299,783.82
114	7.	16556 MOTOROLA SOLUTIONS INC K211592: DPS Rural Address	363844	\$ 3,656,642.78	\$ 605,192.91	\$ 3,051,449.87
115	8.	16571 NAVAJO TRIBAL UTILITY AUTHORITY HQ K211592: DPS Rural Address	29780	\$ 1,537,581.80	\$ -	\$ 1,537,581.80
116	9.	16633 MOTOROLA SOLUTIONS CONNECTIVITY INC K211592: DPS Rural Address	996283	\$ 3,259,687.62	\$ -	\$ 3,259,687.62
117	10.	16655 AG SOLUTION K211592: DPS Rural Address	994233	\$ 6,329,566.17	\$ -	\$ 6,329,566.17

\$ 36,018,425.75 \$ 5,135,076.45 \$ 30,883,349.30

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DEPT OF WATER RESOURCES - DIV of NATURAL RESOURCES

Contract # (<i>prefix CO.</i>)	VENDOR/ <i>Funding Source</i> BU	Supplier #	Sub-Contract Total	Amount Liquidated	Remaining
118 1.	15194 NTUA WASTE WATER K211529: NTUA Waste Water	29780	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00
119 2.	15195 NTUA SEPTIC SYSTEMS K211530: NTUA Septic Systems	29780	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86
120 3.	15196 NTUA WATER - DISTR K211531: NTUA Water - Distr	29780	\$ 2,898,372.00	\$ 2,898,372.00	\$ -
121 4.	15197 NTUA DRINKING WATER K211532: NTUA Drinking Water	29780	\$ 755,486.00	\$ 755,486.00	\$ -
122 5.	15198 NTUA CISTERN SYSTEM K211533: NTUA Cistern Sys	29780	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67
123 6.	16530 AMERICAS COMMUNICATIONS K211542: DWR Water Resources	306269	\$ 200,000.00	\$ -	\$ 200,000.00
	AMERICAS COMMUNICATIONS K211543: Water Trans & Dist	306269	\$ 800,000.00	\$ -	\$ 800,000.00
					\$ 1,000,000.00
124 7.	10854 SOUDER MILLER AND ASSOCIATES K211542: DWR Water Resources	223423	\$ 50,000.00	\$ 50,000.00	\$ -
	SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 4,555,347.50	\$ 492,500.00	\$ 4,062,847.50
					\$ 4,062,847.50
125 8.	8876 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 1,565,336.28	\$ 113,704.38	\$ 1,451,631.90
126 9.	8984 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 100,000.00	\$ -	\$ 100,000.00
127 10.	10293 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 2,117,559.00	\$ 1,670,000.00	\$ 447,559.00
128 11.	10606 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 925,000.00	\$ 855,000.00	\$ 70,000.00
129 12.	16315 STEWART BROTHERS DRILLING CO. K211543: Water Trans & Dist	355921	\$ 1,928,762.97	\$ -	\$ 1,928,762.97
130 13.	16488 ALBUQUERQUE BERNALILLO COUNTY WATER K211543: Water Trans & Dist	239832	\$ 8,457,499.00	\$ 8,457,499.00	\$ -
131 14.	11753 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 1,175,000.00	\$ 75,000.00	\$ 1,100,000.00
132 15.	16501 LONE MOUNTAIN CONTRACTING INC K211543: Water Trans & Dist	155899	\$ 220,000.00	\$ -	\$ 220,000.00
133 16.	16502 DOOLEY CONSTRUCTN SOLUTNS LLC K211543: Water Trans & Dist	367895	\$ 394,291.40	\$ 94,075.00	\$ 300,216.40
134 17.	13771 SOUDER MILLER AND ASSOCIATES K211543: Water Trans & Dist	223423	\$ 500,000.00	\$ -	\$ 500,000.00
135 18.	15300 STEWART BROTHERS DRILLING CO. K211543: Water Trans & Dist	355921	\$ 173,010.32	\$ -	\$ 173,010.32
136 19.	16531 STEWART BROTHERS DRILLING CO. K211543: Water Trans & Dist	355921	\$ 1,250,000.00	\$ -	\$ 1,250,000.00
137 20.	16681 CLAWSON EXCAVATING INC K211543: Water Trans & Dist	34542	\$ 900,000.00	\$ -	\$ 900,000.00
138 21.	16685 DOOLEY CONSTRUCTN SOLUTNS LLC K211543: Water Trans & Dist	367895	\$ 2,226,989.68	\$ -	\$ 2,226,989.68
139 22.	12895 STEWART BROTHERS DRILLING CO. K211544: Water Treatment	355921	\$ 405,000.00	\$ -	\$ 405,000.00
140 23.	16502 DOOLEY CONSTRUCTN SOLUTNS LLC K211562: Drinking Water Storage	367895	\$ 904,970.85	\$ 729,926.12	\$ 175,044.73
141 24.	16001 NAVAJO TRIBAL UTILITY AUTHORITY - HQ K211551: Wastewater Center	29780	\$ 171,037,681.00	\$ 16,837,669.00	\$ 154,200,012.00
142 25.	15932 NAVAJO TRIBAL UTILITY AUTHORITY - HQ K211559: Drinking Water CS	29780	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00
143 26.	16002 NAVAJO TRIBAL UTILITY AUTHORITY - HQ K211560: Drinking Water D&T	29780	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00
144 27.	8876 SOUDER MILLER AND ASSOCIATES K211561: Drinking Water T&D	223423	\$ 5,500,000.00	\$ 2,643,085.49	\$ 2,856,914.51
145 28.	10293 SOUDER MILLER AND ASSOCIATES K211561: Drinking Water T&D	223423	\$ 6,328,336.00	\$ 1,295,500.00	\$ 5,032,836.00

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146	29.	10606	SOUDER MILLER AND ASSOCIATES	223423		\$	2,450,000.00	\$	2,402,500.00	\$	47,500.00
			K211561: Drinking Water T&D								
147	30.	11753	SOUDER MILLER AND ASSOCIATES	223423		\$	10,721,664.00	\$	3,132,630.00	\$	7,589,034.00
			K211561: Drinking Water T&D								
148	31.	13771	SOUDER MILLER AND ASSOCIATES	223423		\$	1,000,000.00	\$	966,500.00	\$	33,500.00
			K211561: Drinking Water T&D								
149	32.	16000	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	29780		\$	3,810,000.00	\$	1,905,000.00	\$	1,905,000.00
			K211561: Drinking Water T&D								
150	33.	16659	NECA	29058		\$	5,937,671.76	\$	-	\$	5,937,671.76
			K211561: Drinking Water T&D								
151	34.	16681	CLAWSON EXCAVATING INC	34542		\$	1,657,428.50	\$	-	\$	1,657,428.50
			K211561: Drinking Water T&D								
152	35.	16684	CANYON EXCAVATION	1005036		\$	5,554,899.74	\$	-	\$	5,554,899.74
			K211561: Drinking Water T&D								
153	36.	16685	DOOLEY CONSTRUCTN SOLUTNS LLC	367895		\$	2,000,000.00	\$	-	\$	2,000,000.00
			K211561: Drinking Water T&D								
154	37.	16010	HYDRO RESOURCES MID CONTINENT INC	897340		\$	496,814.38	\$	496,814.38	\$	
			K211561: Drinking Water T&D								
			HYDRO RESOURCES MID CONTINENT INC	897340		\$	1,140,187.08	\$	763,602.32	\$	376,584.76
			K211566: Drinking Water Source							\$	376,584.76
155	38.	14208	WSP USA ENVIRONMNT & INFRASTRUCTUR I	292210		\$	100,000.00	\$	44,896.46	\$	55,103.54
			K211566: Drinking Water Source								
156	39.	16003	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	29780		\$	18,500,000.00	\$	9,250,000.00	\$	9,250,000.00
			K211566: Drinking Water Source								
157	40.	16419	SOURCE GLOBAL PBC	366758		\$	7,800,000.00	\$	3,900,000.00	\$	3,900,000.00
			K211566: Drinking Water Source								
158	41.	16459	HYDROGEOLOGIC SERVICES INC	958299		\$	9,812.92	\$	-	\$	9,812.92
			K211566: Drinking Water Source								

\$ 388,584,639.38 \$ 115,848,519.62 \$ 272,736,119.76

Executive Total \$ 1,109,096,954.84 \$ 331,783,644.47 \$ 600,661,600.57

REGIONAL CHAPTER PROJECT SUB-CONTRACTS

Dr. Andy Nez & Shawna Ann Claw Delegate Regions

Contract # (prefix, CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
159 1.	16274 DAY AT A TIME CLUB INC	934723	NDOH	\$ 529,736.00	\$ 264,868.00	\$ 264,868.00
	K211577: Sub Abuse Recovery (ANez Region)					
	DAY AT A TIME CLUB INC	934723	NDOH	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00
	K211578: Alcohol/Sub Recove (SAClaw Region)					
				\$ 779,736.00	\$ 389,868.00	\$ 389,868.00

Brenda Jesus Delegate Region

Contract # (prefix, CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
160 2.	16487 ARVISO CONSTRUCTION COMPANY INC.	29729	DCD	\$ 6,000,000.00	\$ 2,123,833.21	\$ 3,876,166.79
	K2115207: St. Micheals Renovation					
161 3.	16345 LAM CORPORATION	31862	DCD	\$ 2,802,240.00	\$ 2,067,101.90	\$ 735,138.10
	K2115208: Oak Springs Kitchen Addition					
				\$ 8,802,240.00	\$ 4,190,935.11	\$ 4,611,304.89

Carl Slater Delegate Region

Contract # (prefix, CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
162 4.	16516 ETD INC	57496	DED	\$ 21,298.32	\$ 10,773.32	\$ 10,525.00
	K2115368: Round Rock Store					
				\$ 21,298.32	\$ 10,773.32	\$ 10,525.00

ARPA/FRF Funded Sub-Awards

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Casey Allen Johnson Delegate Region

Contract # (prefix, CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
163 5.	16483 BIRDSPRINGS CHAPTER K2115158: Bird Springs Chp Hm Re	28514	DCD	\$ 1,278,504.00	\$ 255,700.80	\$ 1,022,803.20
				\$ 1,278,504.00	\$ 255,700.80	\$ 1,022,803.20

Cherilyn Yazzie Delegate Region

Contract # (prefix, CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
164 6.	16375 TEESTO CHAPTER K2115391: Teesto John D 724P	29035	DCD	\$ 541,746.00	\$ 270,873.00	\$ 270,873.00
165 7.	16375 TEESTO CHAPTER K2115392: Teesto John D 324G	29035	DCD	\$ 86,312.00	\$ 43,156.00	\$ 43,156.00
166 8.	16375 TEESTO CHAPTER K2115394: Teesto Housing Repair	29035	DCD	\$ 1,132,410.00	\$ 566,205.00	\$ 566,205.00
				\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00

Crystalyn Curley Delegate Region

Contract # (prefix, CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
167 9.	16211 NAZLINI CHAPTER K2115113: Nazlini Consulting	28625	DCD	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00
168 10.	16211 NAZLINI CHAPTER K2115114: Nazlini Warehouse	28625	DCD	\$ 400,000.00	\$ 400,000.00	\$ -
169 11.	16211 NAZLINI CHAPTER K2115115: Nazlini Admin Bldg	28625	DCD	\$ 350,000.00	\$ 350,000.00	\$ -
170 12.	16211 NAZLINI CHAPTER K2115116: Nazlini Cemetery	28625	DCD	\$ 150,000.00	\$ 150,000.00	\$ -
				\$ 1,050,000.00	\$ 975,000.00	\$ 75,000.00

Danny Simpson Delegate Region

Contract # (prefix, CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
171 13.	16531 STEWART BROTHERS DRILLING COM K2115229: Lake Valley Drill	355921	DWR	\$ 500,000.00	\$ 107,352.00	\$ 392,648.00
				\$ 500,000.00	\$ 107,352.00	\$ 392,648.00

Germaine Simonson Delegate Region

Contract # (prefix, CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
172 14.	16284 PINON CHAPTER K2115197: Pinon Ch Hsg Commu	245730	DCD	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00
173 15.	16284 PINON CHAPTER K2115200: Pinon Ch Hsg RN RP	245730	DCD	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00
174 16.	16328 WHIPPOORWILL SPRINGS CHAPTER K2115203: Whippoorwill EY BR	202789	DCD	\$ 60,000.00	\$ 60,000.00	\$ -
175 17.	16328 WHIPPOORWILL SPRINGS CHAPTER K2115203: Whippoorwill H Per	202789	DCD	\$ 630,517.00	\$ 315,258.50	\$ 315,258.50
176 18.	16503 WHIPPOORWILL SPRINGS CHAPTER K2115459: Whippoorwill Elect	202789	DCD	\$ 60,000.00	\$ -	\$ 60,000.00
				\$ 2,250,517.00	\$ 1,125,258.50	\$ 1,125,258.50

Helena Nez-Begay Delegate Region

Contract # (prefix, CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
177 19.	16229 BODAWAY GAP CHAPTER K2115172: Bodaway Gap Affordable Hsg	28768	DCD	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00
178 20.	16283 LECHEE CHAPTER K2115173: LeChee Chpt Warehouse	28837	DCD	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00

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179	21.	16283	LECHEE CHAPTER K2115209: LeChee Afford Hsg	28837	DCD	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00
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\$ 3,503,968.00 \$ 1,751,984.00 \$ 1,751,984.00

Herman Daniels Jr. Delegate Region

Contract # (<i>prefix</i> . CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
180 22.	14998 MEDALION HOSPITALITY MGMT LLC K2115154: Shonto Hotel Project	370432	DED	\$ 3,487,559.00	\$ 3,487,559.00	\$ -
181 23.	16329 TSAH BII KIN CHAPTER K2115261: Tsahbiikin Warehouse	28563	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ -
182 24.	16329 TSAH BII KIN CHAPTER K2115262: Tsahbiikin Wiring	28563	DCD	\$ 425,446.34	\$ 425,446.34	\$ -
183 25.	16329 TSAH BII KIN CHAPTER K2115262: Tsahbiikin Renovation	28563	DCD	\$ 713,145.00	\$ 356,572.50	\$ 356,572.50

\$ 5,893,350.34 \$ 5,536,777.84 \$ 356,572.50

Lomardo Aseret Delegate Region

Contract # (<i>prefix</i> . CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
184 26.	16331 HOUCK CHAPTER K2115240: Houck Rural Address	28745	DCD	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00
185 27.	16331 HOUCK CHAPTER K2115241: Houck Housing Assistance	28745	DCD	\$ 560,000.00	\$ 280,000.00	\$ 280,000.00
186 28.	16331 HOUCK CHAPTER K2115242: Houck Wiring Project	28745	DCD	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00
187 29.	16331 HOUCK CHAPTER K2115243: Houck Bathroom Additions	28745	DCD	\$ 705,000.00	\$ 352,500.00	\$ 352,500.00

\$ 1,765,000.00 \$ 882,500.00 \$ 882,500.00

Nathan Notah Delegate Region

Contract # (<i>prefix</i> . CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
188 30.	16298 NASCHITTI CHAPTER K2115145: Naschitti BR Add	28608	DCD	\$ 551,748.70	\$ 137,937.17	\$ 413,811.53
189 31.	16298 NASCHITTI CHAPTER K2115146: Naschitti Rural AD	28608	DCD	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00
190 32.	16298 NASCHITTI CHAPTER K2115153: Naschitti Wiring	28608	DCD	\$ 525,000.00	\$ 131,250.00	\$ 393,750.00

\$ 1,146,748.70 \$ 286,687.17 \$ 860,061.53

Norman Begay Delegate Region

Contract # (<i>prefix</i> . CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
191 33.	10606 SOUDER MILLER AND ASSOCIATES K2115280: Tohajilee Water Sup	223423	DWR	\$ 2,500,000.00	\$ 574,900.00	\$ 1,925,100.00

\$ 2,500,000.00 \$ 574,900.00 \$ 1,925,100.00

Shaandiin Parrish Delegate Region

Contract # (<i>prefix</i> . CO.)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
192 34.	16228 CHILCHINBETO CHAPTER K2115196: Chilchinbeto GSN T	28775	DCD	\$ 25,000.00	\$ 25,000.00	\$ -
193 35.	16330 DENNEHOTSO CHAPTER K2115193: Dennehotsos CH MD H	28795	DCD	\$ 933,672.00	\$ 933,672.00	\$ -
194 36.	16227 DENNEHOTSO CHAPTER K2115195: Dennehotsos TK TR P	28795	DCD	\$ 123,801.65	\$ 123,801.65	\$ -

\$ 1,082,473.65 \$ 1,082,473.65 \$ -

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Shawna Ann Claw Delegate Region

Contract # (<i>prefix: CO.</i>)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
195 37.	15937 CHINLE CHAPTER GOVERNMENT K211579: Chinle Equipment	28776	DCD	\$ 288,500.00	\$ 288,500.00	\$ -
196 38.	16257 CHINLE CHAPTER GOVERNMENT K211580: Chinle Wellness CT	28776	DCD	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00
197 39.	15937 CHINLE CHAPTER GOVERNMENT K211581: Chinle Emergency	28776	DCD	\$ 250,500.00	\$ 250,500.00	\$ -
198 40.	16257 CHINLE CHAPTER GOVERNMENT K211583: Chinle Bathroom	28776	DCD	\$ 1,725,000.00	\$ 862,500.00	\$ 862,500.00
199 41.	15937 CHINLE CHAPTER GOVERNMENT K211584: Chinle Earth & Dam	28776	DCD	\$ 1,997,152.00	\$ 1,997,152.00	\$ -
200 42.	16257 CHINLE CHAPTER GOVERNMENT K211585: Chinle Chpt Renova	28776	DCD	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00
201 43.	16257 CHINLE CHAPTER GOVERNMENT K211586: Chinle Well/Traffi	28776	NDOT	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
202 44.	16257 CHINLE CHAPTER GOVERNMENT K211588: Chinle Chpt & ODY	28776	DODE	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
203 45.	15937 CHINLE CHAPTER GOVERNMENT K211589: Chinle CYEP & PEP	28776	DCD	\$ 1,150,953.00	\$ 1,150,953.00	\$ -
204 46.	16257 CHINLE CHAPTER GOVERNMENT K211591: Chinle Warehouse	28776	DCD	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00
				\$ 8,227,105.00	\$ 5,957,105.00	\$ 2,270,000.00

Vince James Delegate Region

Contract # (<i>prefix: CO.</i>)	Sub-Recipient	Supplier #	Adm O/S	Sub-Recipient Amount	Amount Disbursed	Remaining
205 47.	16278 CORNFIELDS CHAPTER K2115101: Cornfields Heating	28788	DCD	\$ 95,000.00	\$ 95,000.00	\$ -
206 48.	16278 CORNFIELDS CHAPTER K2115105: Cornfields Tech Up	28788	DCD	\$ 35,000.00	\$ 35,000.00	\$ -
207 49.	16278 CORNFIELDS CHAPTER K2115106: Cornfields Food As	28788	DCD	\$ 65,000.00	\$ 65,000.00	\$ -
208 50.	16278 CORNFIELDS CHAPTER K2115169: Cornfields Ch Hzp	28788	DCD	\$ 40,000.00	\$ 40,000.00	\$ -
209 51.	16278 CORNFIELDS CHAPTER K2115224: Cornfields Hm Impr	28788	DCD	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00
210 52.	16108 GANADO CHAPTER K2115109: Ganado Waterline	28546	DWR	\$ 1,700,000.00	\$ 850,000.00	\$ 850,000.00
				\$ 2,915,468.00	\$ 1,575,234.00	\$ 1,340,234.00
Chapter Total				\$ 43,476,877.01	\$ 25,582,783.39	\$ 17,894,093.62

	Original Commitment	Liquidating Expenditure	Current Commitment
Legislative Branch	\$ 226,681.00	\$ 124,181.00	\$ 102,500.00
Judicial Branch	\$ 707,105.62	\$ 218,089.23	\$ 489,016.39
Executive Branch	\$ 1,109,096,954.84	\$ 331,783,644.47	\$ 600,661,600.57
Regional Chapters	\$ 43,476,877.01	\$ 25,582,783.39	\$ 17,894,093.62
	\$ 1,153,507,618.47	\$ 357,708,698.09	\$ 619,147,210.58