

### DR. BUU NYGREN PRESIDENT RICHELLE MONTOYA VICE PRESIDENT

### The Navajo Nation | Yideeską́adi Nitsáhákees

January 31, 2024

TRANSI	MITTAL	
то	: Arbin Mitchell, Executive Director Division of Community Development (DCD)	
FROM	Dominic Beyal, Executive Director Contracts & Grants Section (CGS) / OMB	
SUBJECT	BU on Projects / Activities for Crystal Chapter, Ft. Defiance Chapter, Red  Chapter - ARPA Funds Allocated to Delegate Dr. Nez Region  tion on Contract (per Original Award):	Lake Chapter, Sawmill
Sawmill (Crystal	Chapter, Ft. Defiance Chapter, Chapter, Red Lake Chapter Title of Contract  U.S. Treasury American Recovery Plan Act (ARPA) Funding Agency  0-52-23; NABIO-30-	21.027 CFDA No Federal
23; CJ	O 111	021 to 12/31/2026 Begin and End Date
□ Nev	v Contract or Grant Company No. <u>8059</u> Business Unit (K#)	K2115470 to K2115474
г	Amt of Award Increase \$1,967,000.00 \$6,756,709.00 to  AMOUNT FROM  Budget Period - Extend End Date: From To  Other, specify:	\$8,723,709.00 то
┌ Cor ┌ NNC ┌ Oth	ing Document - Attached:  attract / Agreement - Date executed  attract / Committee Resolution - No. & Date  er, specify: NN Council Resolution NABID-52-23  ats by CGS:	
Region. Y	mittal documents 7th budget entered in FMIS on \$8.8 mil ARPA funds allocat T-D budget in FMIS for CD Dr. Nez Region is \$8,723,709. Information on Se ects \$8,802,340 ARPA funding allocated for distribution to Chapters the response Region.	ction L of Transmittal

Attachment

Copy: Contract files Contract Accounting / OOC / DPM

Revised February 2023

### NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN

COUNCIL DELEGATE: Hon. Andy Nez, Ph.D.

CHAPTERS: Crystal, Fort Defiance, Red Lake, Sawmill

Exhibit A

		I Carrier Tarrette				
FUNDING RECIPIENT	SUBRECIPIENT	EXPENDITURE PLAN / PROJECT	ADMIN OVERSIGHT	FRF CATEGORY	DOJ REVIEW#	AMOUNT
		TOTAL AMOUNT APPROPRIATED in CD-68-22 on January 6, 2023				\$ 2,280,047.0
		TOTAL AMOUNT REVERTED in CAP-19-23 on May 5, 2023				-\$ 500,000.0
		TOTAL AMOUNT APPROPRIATED in CAP-19-23 on May 5, 2023				\$ 1,033,662.0
		TOTAL AMOUNT APPROPRIATED in CJY-55-23 on August 4, 2023				\$ 3,453,000.0
		TOTAL AMOUNT APPROPRIATED in NABIO-30-23 on October 17, 2023				\$ 490,000.00
Division of Community Development	None Identified	Crystal Chapter Fire Suppression/Water Tank Installation Project	Division of Community Development	6.1	HK0677	\$ 800,000.00
Division of Community Development	None Identified	Crystal Chapter Purchase of 3/4 Ton 4x4 Truck Project	Division of Community Development	6.1	HK0679	\$ 76,000.00
Division of Community Development	None Identified	Crystal Chapter Purchase of John Deere 6WD 672G Grader Project	Division of Community Development	6.1	HK0680	\$ 375,000.00
Division of Community Development	None Identified	Crystal Chapter Multi-Purpose Building Maintenance Project	Division of Community Development	2.22	HK0683	\$ 216,000.00
Division of Community Development	*Fort Defiance Chapter	Fort Defiance Chapter Bathroom Addition Project	Division of Community Development	1.14	HK0682	\$ 500,000.00
chapters through sub-re	ecipient agreements to in	Nation Central Government may award funding to	LGA-Certified maintain		TOTAL:	\$ 8,723,709.00

Administrative Oversight over such funding and Delegate Region Project Plans."

Page 1 of 2

### NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN

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Exhibit A

FUNDING RECIPIENT	SUBRECIPIENT	EXPENDITURE PLAN / PROJECT	ADMIN OVERSIGHT	FRF CATEGORY	DOJ REVIEW#	AMOUNT
		TOTAL AMOUNT from PAGE 01				\$ 8,723,709.00
Department of Dine Education	None Identified	Elevate Navajo's Elevating Navajo Youth Project	Department of Dine Education	2.25	HK0690	\$ 63,631.00
		UN-ALLOCATED AMOUNT				\$ 15,000.00
Chapters through sub-re	cipient agreements to ir	Nation Central Government may award funding to applement and manage specific projects, but shall Delegate Region Project Plans."	LGA-Certified maintain		TOTAL:	\$ 8,802,340.00

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## RESOLUTION OF THE NAABIK'ÍYÁTI' STANDING COMMITTEE 25th NAVAJO NATION COUNCIL -- First Year, 2023

AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; AMENDING NABIO-30-23 AND CJY-55-23 AND CAP-19-23 AND CD-68-22, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE ANDY NEZ, PH.D.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION

#### BE IT ENACTED:

### SECTION ONE. AUTHORITY

- A. The Naabik'íyáti' Committee is established as a standing committee of the Navajo Nation Council. 2 N.N.C. § 700(A).
- B. Navajo Nation Council Resolution No. CJN-29-22, as amended by CAU-74-23, mandates that Fiscal Recovery Fund ("NNFRF") Delegate Region Project Plans be approved by two-thirds (2/3) vote of the Naabik'íyáti' Committee members in attendance.
- C. Navajo Nation Council Resolution No. CD-68-22, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) be approved by a Navajo Nation Council resolution and signed into law by the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17), and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- D. Navajo Nation Council Resolution No. CAP-19-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) be approved by a Navajo Nation Council resolution and signed into law by the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17), and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- E. Navajo Nation Council Resolution No. CJY-55-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) be approved by a Navajo Nation Council resolution and signed into law by the

- President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17), and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- F. Navajo Nation Council Resolution No. CAU-74-23, which amended CJN-29-22 and CJY-41-21, included and incorporated herein by reference, delegated the Naabik'iyati' Committee as the final approval authority for Delegate Region Project Plans funded through Navajo Nation's Fiscal Recovery Funds.
- G. Naabik'íyáti' Committee Resolution No. NABIO-30-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Hon. Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) be adopted and approved by resolution of the Naabik'íyáti' Committee pursuant to two-thirds (2/3) vote of the Naabik'íyáti' Committee members in attendance.

#### SECTION TWO. FINDINGS

- The Navajo Nation Council Resolution No. CJN-29-22, AN ACTION RELATING TO THE NAABIK'ÎYÂTI' COMMITTEE AND NAVAJO NATION COUNCIL; ALLOCATING \$1,070,298,867 OF NAVAJO NATION FISCAL RECOVERY FUNDS; APPROVING THE NAVAJO NATION FISCAL RECOVERY FUND EXPENDITURE PLANS FOR: CHAPTER AND REGIONAL PROJECTS; PUBLIC SAFETY EMERGENCY COMMUNICATIONS, E911, AND RURAL ADDRESSING PROJECTS; CYBER SECURITY; PUBLIC HEALTH PROJECTS; HARDSHIP ASSISTANCE; WATER AND WASTEWATER PROJECTS; BROADBAND PROJECTS; HOME ELECTRICITY CONNECTION AND ELECTRIC CAPACITY PROJECTS: HOUSING PROJECTS AND MANUFACTURED HOUSING FACILITIES; BATHROOM ADDITION PROJECTS: CONSTRUCTION CONTINGENCY FUNDING; AND REDUCED ADMINISTRATIVE FUNDING, was signed into law by the President of the Navajo Nation on July 15, 2022.
- B. CJN-29-22, as amended by CAU-74-23, Section Three, now states, in part and among other things, that
  - 1. The Navajo Nation hereby approves total funding for the NNFRF Chapter and Chapter Projects Expenditure Plan from the Navajo Nation Fiscal Recovery Fund 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 . . and allocated through Delegate Region Project Plans approved by two-thirds (2/3) vote of the

- Naabik'iyati' Committee members in attendance. . . . See CJN-29-22, as amended by CAU-74-23, Section Three (B).
- 2. The Delegate Region Project Plan funding will be allocated to the Navajo Nation Central Government, specifically the Division of Community Development or other appropriate Navajo Nation Division or Department, to implement the projects rather than directly to the Chapters. See CJN-29-22, Section Three (D).
- 3. The Navajo Nation Central Government, specifically the Division of Community Development or other appropriate Navajo Nation Division or Department, shall manage and administer funds and Delegate Region Project Plans on behalf of Non-LGA-Certified Chapters. The Navajo Nation Central Government may award funding to LGA-Certified Chapters through sub-recipient agreements to implement and manage specific projects, but shall maintain Administrative Oversight over such funding and Delegate Region Project Plans. See CJN-29-22, Section Three (E).
- 4. Each Navajo Nation Council delegate shall select Fiscal Recovery Fund eligible projects within their Delegate Region to be funded by the NNFRF Chapter and Regional Projects Expenditure Plan through a Delegate Region Projects Plan. The total cost of projects selected by each Delegate shall not exceed their Delegate Region distribution of eight million eight hundred two thousand three hundred forty dollars (\$8,802,340). See CJN-29-22, Section Three (F).
- 5. Each Delegate Region Project shall identify its Administrative Oversight entity and its Oversight Committee(s) and be subject CJY-41-21's NNDOJ initial eligibility determination. See CJN-29-22, Section Three (L)(5) and (L)(6).
- C. The Navajo Nation Council Resolution No. CD-68-22, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; APPROVING THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE WILSON C. STEWART, JR.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), was signed into law by the President of the Navajo Nation on January 6, 2023.
- D. CD-68-22, Section Four, states that:

- 1. Amendments to this legislation or to the Delegate Region Project Plan approved herein shall only be adopted by resolution of the Navajo Nation Council and approval of the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17) and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- E. The Navajo Nation Council Resolution No. CAP-19-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; AMENDING CD-68-22 AND THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE ANDY NEZ, PH.D.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), was signed into law by the President of the Navajo Nation on May 5, 2023.
- F. CAP-19-23, Section Four, states that:
  - 1. Amendments to this legislation or to the Delegate Region Project Plan approved herein shall only be adopted by resolution of the Navajo Nation Council and approval of the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17) and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- G. The Navajo Nation Council Resolution No. CJY-55-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; AMENDING CAP-19-23 AND CD-68-22, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE ANDY NEZ, PH.D.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION was signed into law by the President of the Navajo Nation on August 4, 2023.
- H. CJY-55-23, Section Four, states that:
  - 1. Amendments to this legislation or to the Delegate Region Project Plan approved herein shall only be adopted by resolution of the Navajo Nation Council and approval of the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17) and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- I. The Navajo Nation Council Resolution No. CAU-74-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; AMENDING COUNCIL RESOLUTIONS CJY-41-21 AND CJN-29-22; DELEGATING THE NAABIK'ÍYÁTI' COMMITTEE AS THE FINAL APPROVAL AUTHORITY FOR DELEGATE REGION PROJECT PLANS FUNDED THROUGH THE NAVAJO NATION'S FISCAL RECOVERY FUNDS was signed into law by the President of the Navajo Nation on September 6, 2023.

- J. CJN-29-22, as amended by CAU-74-23, Section Three, now states, in part and among other things, that
  - 1. The Navajo Nation hereby approves total funding for the NNFRF Chapter and Chapter Projects Expenditure Plan from the Navajo Nation Fiscal Recovery Fund 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 . . and allocated through Delegate Region Project Plans approved by two-thirds (2/3) vote of the Naabik'iyáti' Committee members in attendance. . . . See CJN-29-22, as amended by CAU-74-23, Section Three (B).
- K. The Naabik'iyati' Committee Resolution No. NABIO-30-23, AN ACTION RELATING TO THE NAABIK'IYATI' COMMITTEE; AMENDING CJY-55-23 AND CAP-19-23 AND CD-68-22, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE ANDY NEZ, PH.D.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION, was signed into law by the Chairperson of the Naabik'iyati' Committee on October 17, 2023.
- L. NABIO-30-23, Section Four, states that:
  - 1. Amendments to this legislation or to the Delegate Region Project Plan approved herein shall only be adopted and approved by resolution of the Naabik'íyáti' Committee.
- M. All additional projects listed in the Hon. Andy Nez, Ph.D.'s Delegate Region Projects Plan, attached as Exhibit A, have been deemed Fiscal Recovery Fund eligible by NNDOJ. In addition, Hon. Andy Nez, Ph.D.'s Delegate Region Projects Plan does not exceed the amount of \$8,802,340, as set forth in CJN-29-22, Section Three (F).
- N. The Navajo Nation Council hereby finds that it is in the best interest of the Navajo Nation and the Hon. Andy Nez, Ph.D.'s Delegate Region Chapters and communities to approve and adopt the additional projects as part of the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Hon. Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) as set forth in Exhibit A.

SECTION THREE. AMENDING NABIO-30-23 AND CJY-55-23 AND CAP-19-23 AND CD-68-22, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION

PROJECT PLAN FOR HONORABLE ANDY NEZ, PH.D.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION

The Navajo Nation hereby approves the additional projects as part of the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Hon. Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) set forth in Exhibit A.

- A. The Delegate Region Project Plan approved herein shall comply with all applicable provisions of CJY-41-21, CJN-29-22, and BFS-31-21.
- B. Any inconsistencies between this legislation, the Delegate Region Project Plan, and the individual project appendix, shall be resolved in favor of the project appendix reviewed by Department of Justice during their eligibility determination(s).

#### SECTION FOUR. AMENDMENTS

Amendments to this legislation or to the Delegate Region Project Plan approved herein shall only be adopted and approved by resolution of the Naabik'iyati' Committee.

### SECTION FIVE. EFFECTIVE DATE

This legislation shall be effective upon its approval pursuant to two-thirds (2/3) vote of the Naabik'íyáti' Committee members in attendance.

### SECTION SIX. SAVING CLAUSE

If any provision of this legislation is determined invalid by the Navajo Nation Supreme Court, or by a Navajo Nation District Court without appeal to the Navajo Nation Supreme Court, those provisions of this legislation not determined invalid shall remain the law of the Navajo Nation.

#### CERTIFICATION

I, hereby certify that the foregoing resolution was duly considered by the Naabik'íyáti' Committee of the 25th Navajo Nation Council at a duly called meeting in Tse Bonito, New Mexico, at which a quorum was present and that the same was passed by a vote of 18 in Favor, and 00 Opposed, on this 28th day of December 2023.

Honorable Crystalyne Curley, Chairwoman Naabik'íyáti' Committee

Date

Motion: Honorable Vince R. James

Second: Honorable Andy Nez

Chairwoman Crystalyne Curley not voting



### THE NAVAJO NATION

### AAI CHECK OFF LIST

### FOR NEW COMPANY or BUSINESS UNIT

NOTIFICATION ON NEW COMPANY AND BUSINESS UNIT ADDED, PLEASE COMPLETE AAI CHECK OFF LIST

Company *	New	Business Unit			Description	*Facility/Job Site#								
8059		2115470	US I	Treasury – Ci Wat	rystal Chapter Fire Suppression / er Tank Installation	55261								
ENTERED BY (Step A				EXPLAN	DATE:									
	ıe J	ones 1 15 11		Setup 1	New Business Unit	1/25/2024								
TASK	1	TASK DESCRIP	TION	APPLIC	TASK EXPLANA									
A. Create New		1. Copy Address		P01012	Use "COPY" of similar Address I	Book. Complete vital								
Fund		Record – "O" Se	arch		fields: 1) Enter Tax ID 86009233	5, 2) Related Address								
		Type (Company S	ST)		tab-5th Address Number field ente	eld enter "10" (Gen Fund)								
		2. Add Fund/Co	mpany	P0010	Use "ADD" in CO Names & Numbers-Setup, use CO									
		(CO)			info, *CO Number. & *CO Addre	ess number are identical.								
B. Create Balance		Create Balance Sl	neet	P0006	Use "COPY" of similar Balance Sheet (BS) Business Unit									
Sheet Business Unit		BU by Copying												
C. Attach Objects		1. Operating		P09804	BS Business Unit									
to Balance Sheet BU			(Object range 0100 thru 0999 only)											
D. Create New		1. a) Operating B		P0006	Use "COPY" of similar Business Unit.									
Business Unit *:		3. a) Operating B		P0006	In BU Master "More" tab-Address	s Number (Job Site)								
	<u>_</u>	Create AB Facilit			field-Visual Assist search type "F"	(facility), select AB#								
	√	1. b) Project BU (		P51006	Use "COPY" of similar Project Bl	U								
	√	2. Project Job Da		P51006	Create extended master, set job dates									
	<b>√</b>	3. b) Project BU-	Create	P51006	In Job Master "More" tab-Address	s Number (Job Site)								
		AB Facility			field- Visual Assist search type "F'	' (facility), select AB#								
E. Attach Objects			(or)	P09804	"Copy" from model BU 2 to IS B	U (Obj 1000 thru 9999)								
to Business Unit	√	1. b) Projects BU	V /	P51091	"Copy" from Job Cost Code "CG	1" Chart Type to Job #								
F. Create ICCC		<ol> <li>Operating BU</li> </ol>	(or)	P0012	"Copy" similar Company "ICCC"	AAI item no. Change								
AAI (New CO only)		2. Project BU			BU and CO Fields only (must be identical)									
SET-UP VERIFIED BY				DATE:	COMMENTS/ACTION:									
22				1/24/24	Verither new Butt.									

MODULE	ITEM#	(Forward to responsible section/module im	APPLIC	INITIAL	DATE			
GEN ACCT'G	ICCC	Intercompany Settlements	P0012	New Company Only				
ACCOUNTS	PB	Default Bank Account (10.0120.02)	New Company Only					
PAYABLE	PC	Payable Class Code	P0012	New Company Only				
	PCPREP	Prepaid Voucher Offset	P0012	New Company Only				
	PCRETN	Retainage (Contract)	P0012	New Company Only				
	PKD	Discounts Available	P0012	No Disco	unts			
	PKL	Discounts Lost	P0012	No Disco	unts			
IXED ASSETS	DEPN	*Depreciation Default Values	P12002	New BU's				
URCHASING	4320	Received Not Vouchered	P40950	New Company Only				
		*Setup Hold Codes for each new BU(B1)	P42090	New BU's				
		*Review Hold Budget Review Hold (RW)	P42090	New BU's				
		Set default A/B for each BU		New Company Only				
		Add Purchasing Tolerance rules	P4322	New Company Only	-			
1		*Set-up Branch/Plant Constant & Set-up Address Number	P41001	New BU's				
SECURITY	Not yet	BU Security		Not Appli	cable			



### NAVAJO NATION DEPARTMENT OF JUSTICE OFFICE OF THE ATTORNEY GENERAL



ETHEL B. BRANCH Attorney General

HEATHER CLAH Deputy Attorney General

### DEPARTMENT OF JUSTICE INITIAL ELIGIBILITY DETERMINATION FOR NAVAJO NATION FISCAL RECOVERY FUNDS

RFS/HK Review #: HK 0677
Date & Time Received: 10/20/23 at 15:46
Date & Time of Response: 11/03/23 at 17:00
Entity Requesting FRF: Crystal Chapter
Title of Project: Crystal Chapter Fire Suppression / Water Tank Installation
Administrative Oversight: Division of Community Development
Amount of Funding Requested: \$800,000.00
Eligibility Determination:  FRF eligible  FRF ineligible  Additional information requested
FRF Eligibility Category:
(1) Public Health and Economic Impact (2) Premium Pay (3) Government Services/Lost Revenue (4) Water, Sewer, Broadband Infrastructure
U.S. Department of Treasury Reporting Expenditure Category:  6.1: Provision of Government Services

### Returned for the following reasons (Ineligibility Reasons/Paragraphs 5.E.(1)-(10) of FRF Procedures): Missing Form Expenditure Plan incomplete Supporting documentation missing Funds will not be obligated by Project will not be completed by 12/31/2026 12/31/2024 Ineligible purpose Incorrect Signatory Submitter failed to timely submit CARES reports Inconsistent with applicable NN or Additional information submitted is insufficient federal laws to make a proper determination Other Comments: We have modified the expenditure code from 1.7 Capital Expenditures to 6.1 Provision of Government Services in order to be consistent with other projects previously determined to be an eligible use of the Nation's Fiscal Recovery Funds. Name of DOJ Reviewer: Erika Pirotte Signature of DOJ Reviewer: Erika R. Pirotte

#### Disclaimers:

If additional information has been requested and you wish to provide it, please resubmit all the required forms updated to include the additional information. Full resubmission will expedite the Initial Eligibility Determination process. Therefore, please include a new RFS form indicating resubmission, revised Appendix A, Budget Form 1, and other supporting documents. Please email your resubmission to arpa@nndoj.org. Please be aware that under Resolution BFS-31-21 a Project or Program can only be reviewed twice, therefore it is critical that you include all the requested additional information for your second submission.

An NNDOJ Initial Eligibility Determination is based on the documents provided, which NNDOJ will assume are true, correct, and complete. Should the Project or Program change in any material way after the initial determination, the requestor must seek the advice of NNDOJ. An initial determination is limited to review of the Project or Program as it relates to whether the Project or Program is a legally allowable use—it does not serve as an opinion as to whether or not the Project or Program should be funded, nor does it serve as an opinion as to whether or not the amount requested is reasonable or accurate.

### APPENDIX A

# THE NAVAJO NATION FISCAL RECOVERY FUNDS REQUEST FORM & EXPENDITURE PLAN FOR NON-GOVERNANCE CERTIFIED CHAPTERS

### Part 1. Identification of parties.

Non-Governance Certified Chapter Crystal Chapter requesting FRF:	Date prepared: 04/13/23
Chapter's PO Box 775 mailing address: Navajo, NM 87328	phone/email: 505.777.2800.crystal@navajochapters.org
Making address: Navajo, NM 87328	website (if any): https://crystal@navajochapters.org
This Form prepared by: Kristin Damon	phone/email; 505.777.2800
Community Services Coordinator CONTACT PERSON'S name and title	kdamon@nnchapters.org
Title and type of Project: Crystal Chapter Fire Suppres	sion / Water Tank Installation
Chapter President: Patricia Slim	phone & email: 928.206.8652,psllm@naataanii.org
Chapter Vice-President: LaVerne Johnson	phone & emzil: 505.906.1205,ljohnson@naataanii.org
Chapter Secretary: Marchelle Hardy	phone & email: 505.979.2850,mhardy@navahochapters.org
Chapter Treasurer. Marchelle Hardy	phone & email: 505.979.2850,mhardy@navahochapters.org
Chapter Manager or CSC: Kristin Damon	phone & email: 505.777.2800,kdamon@nnchapters.org
DCD/Chapter ASO: Derek Echenauk	phone & email: 928-266-3153 delec ho how Ke anded.
List types of Subcontractors or Subrecipients that will be paid with FRF (if i	novn): document attached
Amount of FRF requested: \$800,000 FRF funding period: 16	/1/2023 - 12/31/2026
•	Indicate Project starting and ending/deadline date
Part 2. Expenditure Plan details.	
(a) Describe the Program(s) and/or Project(s) to be funded, including how and what COVID-related needs will be addressed:	
Purchase and Install a 20,000 gallon water tank to conclude the Chapter multi-purpose building (MPB). The 20,000 gallon water multi-purpose building (MPB). The 20,000 gallon water tank, concrete fire electricity.	allon water tank will also require a Fire Pumo
Throughout COVID-19, the Chapter MPB was utilize	to store, then distributed PPE and sanitation
items to provide individuals with air-born and physica non-perishable food to sustain members; and heating	a annualisa anala annualisa annualis de la decentra de la confirmación de la confirmación de la confirmación de
The Chapter continues to store PPE to distribute dur	ing periodic reported increases with infectional
(b) Explain how the Program or Project will benefit the Navajo Nation, Na	vajo communities, or the Navajo People:
The Crystal MPB is utilized for storing donated pand chapter members. The MPB is the facility to consolic materials will improve members safety, reduce trans	emic related goods, packaging and distribution to
time.	
	☐ document attached

Program(s) or Project(s) by December 31, 2026:	<u>APPENDIX A</u>
act 1, 2023 - December 31, 2026.	
(A) Blog(Co. Leavell L.	document attached
(d) Identify who will be responsible for implementing the Program or Project:	
	document attached
(e) Explain who will be responsible for operations and maintenance costs for the Project once opposectively.	completed, and how such costs will be funded
Crystal Chapter will be responsible for periodic, scheduled maintenan	ce and operation checks.
(f) State which of the 66 Fiscal Recovery Fund expenditure categories in the attached U.S. Dep	
proposed Program or Project falls under, and explain the reason why:  1.7 - Capital Investments or Physical Plant Changes to Public Faciliti	• //
public health emergency. Crystal Chapter House already serves the Crystal community. It serves the Crystal community. It serves the Chapter House and the children from Crystal and Navajo. The Chapter was the community I distribution during COVID-19 providing PPEs, MREs, sanitation good and heating supplies. It is critical to complete the FS/WTI installation members.	e Head Start School servicing hub of pandemic services and ls. water, non-perishable food
Part 3. Additional documents,	El cocument attached
List here all additional supporting documents attached to this FRF Expenditure Plan (or indicate	· N/A):
- ARVISO Construction Company Inc. January 18, 2022 bid with Sch Andy Thomas and Marcus Murphy, CPMD - Sihasin Fund Project update June 2022, submitted by Robert Willie	edule of Values submitted to
Sihasin Projects Listing (Exhibit B - June 30, 2022) Prepared by Ge-Crystal Chapter Resolution CRY- 29-20-3-276. Part 4. Affirmation by Funding Recipient.	neral Accounting Chapter Resolution attached
Funding Recipient affirms that its receipt of Fiscal Recovery Funds and the implementation of this with Resolution No. CJY-41-21, the ARPA, ARPA Regulations, and with all applicable federal and	s FRF Expenditure Plan shall be in accordance I Navajo Nation laws, regulations, and policies:
Chapter's Preparer Approved by:  Approved by:  190	Man Alling
Approved by: Approved by: Approved by:	My W. WM 10/02/2023
Approved to submit for Review:	Sansed 5.0 Divido

### Crystal Chapter - Fire Suppression

### Appendix A

a. Purchase and install a 20,000 gallon water tank to complete the Fire Suppression for the Crystal Chapter multi-purpose building (MPB). The 20,000 gallon water tank will also require a Fire Pump House, concrete pad for the water tank, concrete fire pump house, underground water lines and electricity. To date the chapter has been able to operate with fire extinguishers as they have been without a Fire Suppression able to deliver water to the existing sprinkler system since the building was built.

Throughout COVID-19, the Chapter MPB was utilized to store, then distributed PPE and sanitation items to provide individuals with air-born and physical protection; water, bulk storage of non-perishable food to sustain members; and heating supplies such as wood, coal and wood pellets. The Chapter continues to store PPE to distribute during periodic reported increases with infections, and when requested by Chapter Members for safety measures. The Crystal MPB is the hub for storage and distribution servicing the Crystal chapter members for COVID-19.

### THE NAVAJO NATION PROGRAM BUDGET SUMMARY

Page \_\_\_\_ of \_3\_ BUDGET FORM 1

gram Tille: Cr	rystal (	Chapter Fire Suppression / Water Tank In	stallation	Division/Branch: Div of Community Development									
Phone No	).:	505.777.2800 Email	Address:	kdamon@nnchapters.org									
Fiscal Year		PART III. BUDGET SUMMARY Tyl		(A) NNC Approved Original Budget	(8) Proposed Budget	(C) Difference or Total							
		2001 Personnel Expenses			1.0,000.00.00.00.00.00.00.00.00.00.00.00.	70147							
		3000 Travel Expenses											
		3500 Meeting Expenses											
		4000 Supplies											
		5000 Lease and Rental											
		5500 Communications and Utilities											
		6000 Repairs and Maintenance											
		6500 Contractual Services	6		800,000	800,000							
		7000 Special Transactions											
		8000 Public Assistance											
		9000 Capital Outlay											
		9500 Matching Funds											
		9500 Indirect Cost											
			TOTAL		00.000,008	809,000							
		PART IV. POSITIONS AND VEHICLES	_	(D)	(E)								
		Total # of Positions B	udgeted:										
	INED !	N THIS BUDGET PACKAGE IS COMPLET	E AND AC	CURATE.									
		APPROVED BY: Cal	vin Cas	tillo, Division D	Director								
d Name		Divisi	on Directo	r / Branch Chief's Pri	inted Name								
e and Date		Division Director (Branch Chief's Signature and Date											
	Phone No. 100,000.00   1   100,000.00   1   110N CONTA	Phone No.:    % of   Total	Phone No.: 505.777.2800 Email  Mount Total PART III. BUDGET SUMMARY  2001 Personnel Expenses  3000 Travel Expenses  3500 Meeting Expenses  4000 Supplies  5000 Lease and Rental  5500 Communications and Utilities  6000 Repairs and Maintenance  6500 Contractual Services  7000 Special Transactions  8000 Public Assistance  9000 Capital Outlay  9500 Matching Funds  9500 Indirect Cost  PART IV. POSITIONS AND VEHICLES  Total # of Positions B  0,000.00 100% Total # of Vehicles B  TION CONTAINED IN THIS BUDGET PACKAGE IS COMPLET  APPROVED BY: Calvel	Mount	Phone No.:   505.777.2800   Email Address:   kdame	Phone No.: 505.777.2800 Email Address: kdamon@nnchapters.org    Mount							

Jaron M. Charley, Department Manager II

FY 2023

### THE NAVAJO NATION PROGRAM PERFORMANCE CRITERIA

Page 2 of 3 BUDGET FORM 2

PART L PROGRAM INFORMATION:	<u></u>		***************************************	· · · · · · · · · · · · · · · · · · ·				
Business Unit No.: New Program Name/	ive:	Crysta	d Chapter	Fire Suppres	ssion / Wat	er Tenk Inst	aliation	
PART II. PLAN OF OPERATIONIRESOLUTION NUMBERIPURPOSE OF PROGRAM: to construct and install fire so	upprec	rosen	L, an	d wa	tu t	arck.		
PART IIL PROGRAM PERFORMANCE CRITERIA:	18	QTR	2nd	QTR	3rd	QTR	4th	QTR I
	Goal	Actual	Goal	Actual	Goal	Actua	Goal	Actual
1. Goal Statement:								
Complete (100%) Installation of Fire Suppression / Water Tank Installation	<del></del>							
Program Performance Measure/Objective:	<del></del>	<b></b>	· · · · · · · · · · · · · · · · · · ·				<del>,</del>	
				<u> </u>	<u> </u>			
2. Goal Statement:								
New Water Tank filled with water - ready for use	<del></del>							Í
Program Performance Measure/Objective:		1		<del>,</del>			<del>- : -</del>	
3. Goal Statement:		<u> </u>		L		l		L
5. God distensit								
Program Performance Messure/Objective:								-
( 1-0,	F	<u> </u>			_	<u> </u>		<u> </u>
4. Goal Statement:		.	······	·		L.,	l	
								ļ
Program Performanco Messure/Objective:								
5. Goal Statement:								
	<del></del>							
Program Performance Measure/Objective:		<del>,</del>						
		<u> </u>						
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THORO  Program Managar's Printed Name	UGHLY REVIE	Cal	vin Cas	tillo, Divl	sion Dir	rector		
Program Manager's Printed Name		Divisto	n Director	Branch Chl	er's Printed	Name		
Buston Van				2		10/02/	2023	
Program Manager's Signature and Date	10/02/2023	Olyision	Director Br	anch Chiefe	s Signature	and Date		

Jaron M. Charley, Department Manager II

### THE NAVAJO NATION DETAILED BUDGET AND JUSTIFICATION

Page 3 of 3 BUDGET FORM 4

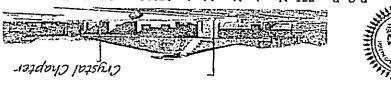
PART L P	ROGRAM INFORMATION:		
	Program Name/Title: Crystal Chapter Fire Suppression / Water Tank Installation Business Unit No.:	New	•
DADTII	DETAILED BUDGET:		
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)	Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)
6960	SUBCONTRACTED SERVICES	(2000)	800,000
	GF90 - Sub-contracted Services (Contractors to construct Fire Suppression water tenk to feed Chapter House Sprinkler System NTUA - Offered to Ell the Water Tenk one time upon completion of installation	000,000	
:			
;			
	TOTAL	800,000 1	800,000

### THE NAVAJO NATION PROJECT BUDGET SCHEDULE

### Page \_\_1\_ of \_1\_ PROJECT FORM

					<u> </u>							=				<del></del>												<u> </u>		,	
PART I. Business Unit No.: New															PA	KT II.			Pro	ect i	tom	ation									
Project Title: Fine Suppres																						Pro	ed Ty	pe <u>: L</u>	nst	all	FS	: /w	<u>/T_</u>		
Project Description install a ne	w Wa	er Ta	nk at	Crysta	d Cha	pler fo	x Mull	l-Purp	XOS8 E	uldh	g Wat	er Su	ppres	sion	_							Plan	ned S	tart Dat	e <b>(6/1</b>	/202:	3				7
																						Plan	ned E	nd Date	: 12/3	12/31/2026					
Check one box:	<b>②</b> (	☑ Original Budget ☐ Budget Revision ☐ Budget Reallocation ☐ Budget Modification Proje									ect Ma	neger:	CPM	CPND - Andy Thomas, Marcus Murph																	
PART III.	PART IV. Usa Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc.											T IV. Use Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc.														Expected Completion Date if					
List Project Task separately; such	Г					FY_		_					П	_					24						7 6	xpecte mieri	excex	mpletu eds 8	on Da FY O	ile if itra	
as Plan, Design, Construct, Equip or Furnish.		1st Of	r	-	and O		1	and Cat	,		fth Ct		1	1st Q		Π	2nd C		T	3rd Q	14	Т	425.0		7					33.	1
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Pre-construct Water Tank Install Requir	9.										'	х	х	X	-			"	"	"	-		"	]	ľ	"	١	"	'		Ш
Arviso Consultation												Х	X	X	x	X X	X.	x	x	X	X	X	x	х	Х	X	x	Х	X	x	N
Land accessment / prepartion Water Tank Installation												1		Х	X	X	Х	X		L			<u>.</u>			L					
Inspection														x	x	x	x	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	ľ
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PART V.		\$			8			\$			\$			S	_		3_	<u>'                                    </u>		\$		<del>                                     </del>			PROJECT TOTAL						
Expected Quarterly Expenditures																									#8	<i>50,</i>					1
														-						***											=

FOR OMB USE ONLY:	Resolution No:	FMIS Set Up Date:	Company No:	OMB Analyst:
		<del></del>		



P.O. Box 777. Navaio. New Mexico 87328 (505)777-2800/2801

CISX-04-2023-016

# ENDMERATED CHAPTER PROJECTS AND THROUGH THE NAVAJO FISCAL RECOVERY FUND FOR BY ACT OF 2021 BY SUPPORTING THE CHAPTER PROPOSAL OF THE NAVAJO NATION OF THE CRYSTAL CHAPTER PROSON OF THE NAVAJO NATION OF THE CRYSTAL CHAPTER

#### WHEREAS:

- 1. Pursuant to 26 W.W.C. section 3 (A), the Crystal Chapter is a duly recognized chapter of the Mayajo Mation Government, as listed at 11 M.M.C., part 1, section 10; and
- 2. On March 6, 2021, the U.S. Congress approved the American Rescue Plan Act of 2021; and on March 11, 2021, the U.S. President los Biden signed it into law; and
- 3. The Marajo Mation received 1.9 billion of funding through the American Rescue Plan Act of 2021; and established the Navajo Fiscal Recovery Fund ("FRF") Office to oversee the application of proposals for the ARPA projects for Marajo chapters; and
- 4. The Mavajo Division of Community Development is identified in the Mavajo Mation Council Resolution C is managing the Mavaje chapters. Crystal Chapter initially submitted four infrastructure for the 110 Mavaje governance chapters. Crystal Chapter initially submitted four infrastructure
- 5. The Crystal Chapter subsequently conducted its assessments, data collection and the projects are ready for funding; and submit a letter from Crystal Chapter Officials listing propriety projects; and
- 6. The Crystal Chapter is submitting two additional projects (one infrastructure) for the American Rescue Plan Act ("ARPA") proposal to the Navajo Nation Division of Community Development according to the project checklist and the ARPA guidelines. Projects serving individual community members and their families rather than the community are on "needs based." The following are the identified APRA projects for the funds of proposed capital items:
- A. Crystal Chapter Fire Suppression / Water Tank Installation B. New Grader to service the Crystal Community

### NOW, THEREFORE BE IT RESOLVED THAT:

A. The Chapter hereby amends the original proposal submitted to the Navajo Nation government for the American Rescue Plan Act/Fiscal Recovery Funds as intended to support

governmental efforts to mitigate and contain the spread of COVID-19, as well as to respond to the health, social and economic impacts of COVID-19 suffered by residents and businesses. In accordance with Section 9901 or ARPA, Fiscal Recovery Funds shall only be use for following:

- To respond to the COVID-19 public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits; or aid to impacted industries such as tourism, travel, and hospitality.
- 2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers.
- To provide government services to the extent of the reduction in Navajo Nation revenue
  due to the COVID-19 public health emergency, relative to revenues collected in the most
  recent full fiscal year prior to the emergency; and
- 4. To make necessary investment in water, sewer, or broadband infrastructure.
- B. Under the direction of the FRF Expenditure Plan Budget Crystal Chapter is supporting the Project and affirming that the Chapter will only use awarded Funds in compliance with the ARPA, the ARPA Regulations, and all other applicable Navajo Nation and federal laws and regulations. This provision does not apply to formula-based distributions of Fiscal Recovery Funds to Non-Governance Certified Chapters.
- C. The Crystal Chapter leadership and its community member support the proposal of the above-mentioned capital items for ARPA/FRF funding according to the American Rescue Plan Act appropriations regulations and guidelines.

#### CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Crystal Chapter at a duly called chapter meeting at Crystal (Navajo Nation), New Mexico at which a quorum was present and that same was motioned by Theresa Kedelty and seconded by Randell Kelly; and was considered and approved with votes of 12 in favor, 02 opposed and 04 abstained on this 18th day of April 2023.

Patricia Slim. Chapter President

### Crystal Chapter Fire Suppression Funding – ADDITIONAL DOCUMENTS

- Appendix A, Part 2, Sections 'a' and 'b' Additional Notes.
- Crystal Chapter Fire Suppression Water Tank Installation, January 13, 2022 at 4:00 pm Cover sheet - Arviso Construction Company, Inc.
- Arviso Construction Company, Inc. Schedule of Values (Quote)
- Arviso Construction Company, Inc. Invitation to Bid
- Sihasin Projects Listing June 30, 2022 (2 pages)
- Crystal Chapter Resolution CRY-04-2023-016

### Crystal Chapter - Fire Suppression

#### Appendix A

a. A new 5,000+ sq. foot Chapter House was constructed under the direction of the Navajo Nation DCD CPMD and opened in September, 2013. One critical area of the Chapter not completed during the construction was the Fire Suppression / Water Tank Installation (FS/WTI). The FS/WTI must be installed and functioning in order to 'Insure' the Chapter House Multi-Purpose Building with Risk Management.

Bids for the construction of the FS/WTI were submitted to NN DCD CPMD in 2021 with the selection made for ARVISO Construction Company, Inc. January 13, 2022 for \$1,306,415.00. After meeting with Andy Thomas and Marcus Murphy on April 12, 2023, they projected the increase of cost to be the following:

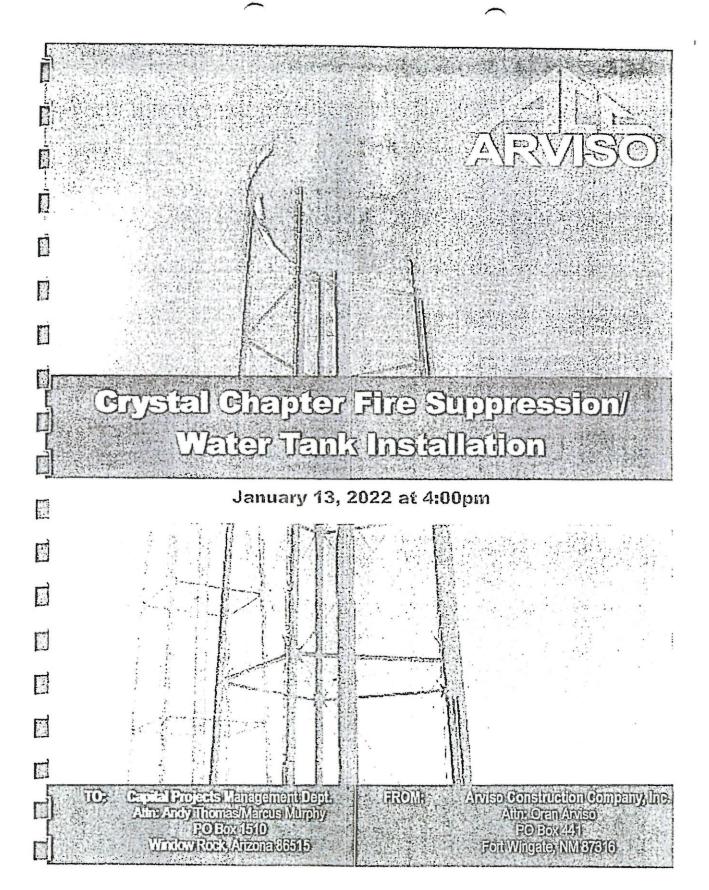
\$ 1,306,415 Original Bid (January 13, 2022)

\$ 1,633,019 Add 25% inflation - \$ 326,604 (effective April 12, 2023)

\$ 1,796,321 Additional 10% <u>anticipated</u> inflation — \$ 163,302

- b. Funding sources to complete the (FS/WTI) provided to date include:
- \$ 876,000 Navajo Nation Sihasin Fund
- \$ 165,667 Sihasin Fund (Crystal Chapter Green Knoll Water Line unable to Install due to a species of endangered plant). Funds will be used for the FS/WTI.

Crystal Chapter will still be short funds in the amount of \$ 754.654. We are requesting \$800,00 to cover potential inflation exceeding 10 percent.



### **ARVISO CONSTRUCTION COMPANY INC**

### **Schedule of Values**

# CRYSTAL CHAPTER "CMAR" FIRE SUPPRESSION/ WATER TANK PROJECT Tuesday, January 18, 2022

NO.	DESCRIPTION		Amount
1	Water Tank 20000 gallons		
	20000 gallon tank	\$	237,000.0
	Rock Excavation	\$	20,000.0
	Design and Stamp Drawings	\$	3,000.0
2	Fire Pump House		<u> </u>
	Fire Pump House / Labor	\$	340,000.
	Controls / Labor	\$	20,000.
	Crane	\$	8,000.
	Rock Excavation	\$	20,000
	Design and Stamp Drawings	\$	3,000
3	Concrete Water tank		· <del> · · · · · · · · · · · · · · · · ·</del>
	Concrete pad	\$	38,000
4	Concrete Fire Pump House		
	Concrete foundation and pad	\$	44,500
5	Under Ground Water Lines		
	Water line from Building to Tank	\$	20,000
	Demolition existing Sidewalk and building Slab	\$	2,600
	Replacing sidewalk and building slab	\$	4,000
	Water line from Tank to pump house to building	\$	30,000
	Rock Excavation	\$.	20,000
6	Electrical		
	Electrical from transformer to pump house with service and panel	\$	69,000
7	Testing	\$	21,000
8	NTUA cost plan review, permits, electrical extension and water tap	\$	9,000
9	Rock excavation for Concrete Work	\$	19,720
10	Pre Construction 50 days @ 280.00 pre day	\$	12,000
11	General Condition 90 days @ 725.00	\$	82,300
12	Contingency 6%	\$	40,924
	Profit	\$	127,685
	insurance	\$	17,875
	Bonds	\$	22,863
	Navajo Tax 6%	\$	73,948
	TOTAL AMOUNT	\$	1,306,415.0

CE \_\_\_\_\_

1-18-22

Oran Arviso, Arviso Construction Company Inc.

Date

### Arviso Construction Company, Inc.

P.O. Box 441 | Fort Wingate, NM 87316 505-905-5566 PH | 505-905-5570 PAX www.arviso.com



January 13, 2022

Capital Project Management Department Attn: Andy Thomas/Marcus Murphy PO Box 1510 Window Rock, AZ 86515

Re:

Invitation to Bld

Crystal Chapter Fire Suppression/Water Tenk Installation

Mr. Thomas/Mr. Murphy,

Arviso Construction Company, Inc. would like to submit our bid for Crystal Chapter Fire Suppression/Water Tank Installation project.

Founded in 1982, Arviso Construction is a family owned and operated general contracting firm located in lyanbito, New Mexico. Arviso Construction is a corporation, incorporated in the State of New Mexico. The company provides residential and commercial construction on the Navajo Nation and surrounding areas.

Our team explicitly indicates the acknowledgement and acceptance of all requirements and conditions governing this procurement, including Navajo Nation laws and regulations. We also acknowledge that there were no addendums issued.

Our team is committed to comply and act in accordance with the following: Federal Executive Order; Navajo Nation Business Opportunity Act — Title V; Federal Code Title USCA7152 Anti-Discrimination in Employment; Executive Order No. 11246, Equal Opportunity in Federal Employment; Title 6, Civil Rights Act of 1964; Americans with Disabilities Act of 1990.

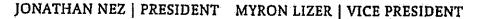
Oran Arviso serves as the Vice President and is authorized by the company to contractually obligate the business for the purpose of this ITB. Please feel free to contact Oran at any time for questions, clarifications, and negotiations regarding this ITB: 505.905.5566 or email oran@arviso.com

We hope that through our qualification you will see that we are not only excited to be a part of your team, but that we want this project. We believe we have the experience necessary to make this project a complete success. We thank you for your consideration, and we look forward to the opportunity to working with you.

Sincerely,

Oran Arviso, Vice President Arviso Construction Company, Inc.

### THE NAVAJO NATION



### Memorandum

Date:

July 13, 2022

To:

Honorable Seth Damon, Speaker

Navajo Nation Council

From:

Robert Willie, Accounting Manager

Office of the Controller

Subject:

Sihasin Fund - June 2022

#### I. Sihasin Fund June 2022:

The current unaudited un-appropriated balance in the Sihasin Fund is \$283,624,719 (See Exhibit "A") as of June 30, 2022.

### II. The Sihasin expense/revenue data is as follows:

The unaudited gross Sihasin Revenues/(loss) (see Exhibit "A") as of June 30, 2022 is (\$41,150,783). The total unaudited expenditures are \$21,7140,207. This results in an unaudited net loss of \$62,860,989 as of June 30, 2022.

#### III. The Sihasin Projects listing:

The Sihasin Project listing is attached. (see Exhibit "B"). This exhibit shows the progress of each project budget, actual expenses, encumbrances and remaining balance. A summary of the of the projects are as follows:

Resolution CJA-12-16 Water/Wastewater Projects. The total dollar amount to be spent over 5 years will total \$180,175,924. There has been an amount of \$120,380,426.08 expended and an amount of \$607,359.21 encumbered. There is a remaining budget balance of \$59,188,138.71.

NAVAJO NATION OFFICE OF THE CONTROLLER
P.O.BOX 3150 · WINDOW ROCK, AZ 86515 · PHONE: (928) 871-6328 · FAX: (928) 871-6026

### Sihasin Projects Listing June 30, 2022

Exhibit 8

CJA-12-16 Water, Wastewater Projects

	Gestription	Priginal	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance
N01429	SHASIN EXIC 2018 SDS FROJECTS	15,000,000,00	15,000,000.00	545,000 00		14,455,000.00
1:01335	SW NAVAJO PLINEJSWTWTP EXT	2,700,000.00	11,200,000.00	11,203,000.00		
N01339	WESTERN NAVAJO PIPELINE PH I	1,000,000.00	2,030,000.00	2,000,000.00		
N01340	LAKE POWELL INTAKE	500,000.00	1,000,000 60	545,319.84	454,680.16	
N01357	STHASIN EXIC 2017 SDS PROJECTS	20,000,000,00	20,050,000.00	20,000,000 00	. ,,,,,,,	
	WIME WATER PROJECTS MANAGE	300,000 00	1,205,000.00	644,134 24	152,679.05	403,186.71
40 NTVA L	OAN RECEIVABLE		63,945,972,00	63,945,972.00		
NTUA OSI	M and Project Management		2,300,000.00	2,397,070 07		
	est Management		14,500,000.00	-,-,-,		14,500,000.00
107034 Was	•		19,200,000 00	19,200,000 00		1-,010,000.00
	ining set Budgets		29,829,952.00	25,200,500 55		79,829,952.00
	Total:	39,500,000,00	180,175,524.00	120,300,476.05	607,359.21	59,188,132.71
	D 20 10 Carrier Constitution (					
C	P-20-16 Gaming Enterprise -Fire and	i Hescue -Twin Arro	21//3			
C01525	TWN ARMS PBL SFTY BLOG-NINGE	4,500,000.00	4,500,000 00	4,500,000.00		
C)	Y-39-16-Travel Center Twin Arrows					
	IWIN ARROWS TRAVEL	€,000,000 00	6,600,000 86	6,000,000,00		
	LOAN Loan Receivable	4,000,000 00	4,000,000.00	4,000,000.00		•
	· · · · · · · · · · · · · · · · · · ·	-	.,,	-1-10,000,00	<u> </u>	
	-57-16- COFI VM DEV FIN INST-CDF	10,000,000,00	20,000,000.00	20,000,000.00		
_		10,000,000,00	20,023,030,00	10,000,000,00		-
	-57-16- USDA Pasture Rangeland USDA PRE INSURANCE PROGRAM	19,835,612,00	19,835,512.03	12,427,655.00		
NJ1364						7,412,757.00
	RESERVE		13,030,122.00	11,417,033,00		19,835,612.00
			23,030,121.00	11,717,032,00		
· · ·				12,127,032,00		19,835,612.00
CA	RESERVE P-35-18- Community Development F	rojects	· · · · · · · · · · · · · · · · · · ·		·	19,835,612.00 27,248,369.00
CA C01523	P-35-18- Community Development B GAPASTL'AN/TEC MF TRACTOR	Projects 55,000 00	55 009,00	37.628 54	·	19,835,612.00 27,248,369.00 17,371.16 Yes
CA C01523 C01554	P-35-18- Community Development & BAPASTE'AH/TEC MF TRÁCTOR BAPASTE'AH/TEC MOTOR GRADE!	Projects 55,000 00 233,091 15	55 002.00 238,091.16	37,628 54 389,735,31	······································	19,835,612.00 27,248,369.00 17,371.16 Yei 48,354.85 Yei
C01683 C01684 C01685	P-35-18- Community Development B BAPASTI'AH/TLC MF TRACTOR BAPASTL'AH/TLC IMDIOR GRADE! CORNHELDS CHAPIER BACKMOE	270jects 55,000 00 233,091 15 40,000 60	55 007.00 228,091.16 50,000 00	37,628 54 189,735,31 90,000,50	······································	19,835,612.00 27,248,369.00 17,371.16 Yes 48,354.85 Yes
C01683 C01683 C01685 C01686	P-35-18- Community Development B BAPASTY'AH/TLC MF TRACTOR BAPASTY'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKHOE COYOTE CANYON CHAPTER TRAC'	55,000 00 233,091 15 40,000 60 50,000 00	55 007,00 238,091.16 50,000 00 50,000,00	37,628 54 389,735,31	······································	19,835,612.00 27,248,369.00 17,371.16 Yes 48,354.85 Yes Yes 11,517.76 Yes
CO1623 CO1684 CO1685 CO1686 CC1687	P-35-18- Community Development P BAPASTY'AH/TLC MF TRACTOR BAPASTL'AH/TLC MOTOR GRADE' CORNHELDS CHAPTER PACHIDE COYOTE CANYON CHAPTER TRAC' COYOTE CANYON SH CENTER VAN	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00	55 092,00 238,091,16 50,000 00 50,000,00 50,000,00	37,628 \$4 189,725,31 90,000,93 38,457 23		19,835,612.00 27,248,369.00 17,371.16 Yes 48,354.85 Yes Yes 11,517.76 Yes
CO1683 CO1683 CO1685 CO1685 CO1686 CC1687 CO1683	P-35-18- Community Development F BAPASTE'AH/TLC MF TRACTOR BAPASTE'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKHOE COVOTE CANYON CHAPTER TAAC' COVOTE CANYON SHOENTER VAN COVOTE CANYON TRUCK & FLATB	\$5,000 00 233,091 15 40,000 00 50,000 00 50,000 00 90,000 00	55 002.00 238,031.16 50,000 00 50,000.00 50,000.00 30,000 00	37,628 54 189,735,31 90,000,50		19,835,612.00 27,248,369.00 17,371.16 Yes 48,354.85 Yes Yes 11,517.76 Yes 50,000 CO Yes
C01623 C01683 C01685 C01686 C01687 C01683 C01683	P-35-18- Community Development B BAPASTE'AH/TLC MF TRACTOR BAPASTE'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACH/DE COYOTE CANYON CHAPTER TRAC' COYOTE CANYON SO CENTRE VAN COYOTE CANYON TRUCK S. FLATE COYOTE CANYON SE CNIT RENOX	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00	55 092,00 238,091,16 50,000 00 50,000,00 50,000,00	37,628 \$4 189,725,31 90,000,93 38,457 23	<del></del>	19,835,612.00 27,248,369.00 17,371.16 Yei 48,354.85 Yei 11,517.76 Yei 50,000.00 Yei 26,116.00 Yei
CO1623 CO1653 CO1655 CO1656 CC1657 CO1653 CO1653 CO1653	P-35-18- Community Development F BAPASTL'AH/TLC MF TRACTOR BAPASTL'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKHOE COYOTE CANYON CHAPTER TAAC' COYOTE CANYON TO CENTER VAN COYOTE CANYON TO CENTER VAN COYOTE CANYON TO CENTER TO COYOTE CANYON TO CENTER TO COYOTE CANYON TO COYOTE	\$5,000 00 233,091 15 40,000 00 50,000 00 50,000 00 90,000 00	55 002.00 238,031.16 50,000 00 50,000.00 50,000.00 30,000 00	37,628 54 189,736,31 90,000,00 38,457 24 63,654 00		19,835,612.00 27,248,369.00 17,371.16 Yei 48,354.85 Yei 11,517.76 Yei 50,000.00 Yei 26,116.00 Yei 69,612.17 Yei
CA C01523 C01552 C01655 C01656 C01659 C01659 C01659 C01659 C01659	P-35-18- Community Development B BAPASTL'AH/TLC MF TRACTOR BAPASTL'AH/TLC IMDTOR GRADE! CORNHELDS CHAPTER BACKMOE COVOTE CANYON CHAPTER TRAC' COVOTE CANYON SIR CENTER VAN COVOTE CANYON TRUCK & FLATB COVOTE CANYON SIR CNIT RENDY COVOTE CANYON SIR CHIP SEAL COVOTE CANYON SIR CHIP SEAL CRYSTAL FIRE SUFRESSION SYSTE!	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00 90,000 00 103,000 00	55 002.00 238,091.16 53,000 00 50,000.00 50,000.00 30,000 00 109,000 00	37,628 54 189,736,31 90,000,93 38,457,28 63,854 03 39,357,83	<del> </del>	19,835,612.00 27,248,369.00 17,371.16 Yes 48,354.85 Yes 11,517.76 Yes 50,000.00 Yes 76,116.00 Yes 69,612.17 Yes
CA C01523 C01532 C01635 C01656 C01659 C01659 C01659 C01690 C01691	P-35-18- Community Development F BAPASTL'AH/TLC MF TRACTOR BAPASTL'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKHOE COYOTE CANYON CHAPTER TAAC' COYOTE CANYON TO CENTER VAN COYOTE CANYON TO CENTER VAN COYOTE CANYON TO CENTER TO COYOTE CANYON TO CENTER TO COYOTE CANYON TO COYOTE	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00 90,000 00 103,000 00 250,000 00	\$5,000,00 238,091,16 \$5,000 00 \$0,000,00 \$0,000,00 \$0,000 00 109,000 00 250,000 00	37,628 54 189,736,31 90,000,93 38,457,28 63,854 03 39,357,83		19,835,612.00 27,248,369.00 17,371.16 Yes 43,354.85 Yes Yes 11,517.76 Yes 50,000.00 Yes 69,612.17 Yes 876,000.00 Yes
CA C01523 C01635 C01695 C01696 C01697 C01693 C01693 C01693 C01692	P-35-18- Community Development B BAPASTL'AH/TLC MF TRACTOR BAPASTL'AH/TLC IMDTOR GRADE! CORNHELDS CHAPTER BACKMOE COVOTE CANYON CHAPTER TRAC' COVOTE CANYON SIR CENTER VAN COVOTE CANYON TRUCK & FLATB COVOTE CANYON SIR CNIT RENDY COVOTE CANYON SIR CHIP SEAL COVOTE CANYON SIR CHIP SEAL CRYSTAL FIRE SUFRESSION SYSTE!	55,000 00 233,091 16 40,000 60 50,000 00 50,000 00 90,000 00 103,000 00 250,000 00 85,000 00	55 000,60 238,091,16 50,000 00 50,000,00 30,000 00 109,000 00 250,000,00 575,000 00 855,000 00	37,628 54 189,736,31 90,000,93 38,457,28 63,854 03 39,357,83	25 000 oo	19,835,612.00 27,248,369.00 17,371.16 Yes 48,354.85 Yes Yes 11,517.76 Yes 50,000.00 Yes 69,612.17 Yes Yes 876,000.00 Yes 85,000.00 Yes
CA C01523 C01534 C01695 C01695 C01690 C01691 C01693 C01693 C01693 C01693 C01693	P-35-18- Community Development B BAPASTI'AH/TLC MF TRACTOR BAPASTI'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKHOE COYOTE CANYON CHAPTER TRAC' COYOTE CANYON TRUCK & FLATE COYOTE CANYON TRUCK & FLATE COYOTE CANYON SP CNTR RENOX COYOTE CANYON SP CNTR RENOX COYOTE CANYON SP CNTR RENOX COYOTE CANYON SP CNTR SEAL CRYSTAL FIRE EUFRESSION SYSTE! HOUCK CHAPTER ROAD 9402 IMP	55,000 00 233,091 15 40,000 60 50,000 00 50,000 00 90,000 00 103,000 00 250,000 00 85,000 00 25,000 00 25,000 00	55 007,60 238,091.16 50,000 00 50,000.00 50,000.00 30,000 00 109,000 00 250,000,00 251,000 00 25,000,00	37,628 54 189,736,31 90,000,93 38,457,28 63,854 03 39,357,83	25,000 00	19,835,612.00 27,248,369.00 17,371.16 Yes 48,354.85 Yes Yes 11,517.76 Yes 50,000.00 Yes 69,612.17 Yes Yes 876,000.00 Yes 85,000.00 Yes
CO1623 CO1623 CO1625 CO1625 CO1626 CO1623 CO1620 CO1620 CO1620 CO1622 CO1622 CO1622 CO1622 CO1623	P-35-18- Community Development P BAPASTY'AH/TLC MF TRACTOR BAPASTU'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER PACHOE COYOTE CANYON CHAPTER TRAC' COYOTE CANYON THUCK 8 FLATE COYOTE CANYON THUCK 8 FLATE COYOTE CANYON THUCK 8 FLATE COYOTE CANYON THUCK 9 FLATE COYOTE CANYON THUCK 9 FLATE COYOTE CANYON THUCK 9 FLATE COYOTE CANYON SE CHT RENOV COYOTE CANYON SE CHT RENOV CHAPTER ROAD 5-32! IMP INDIAN WELLS CHAPTER HVAC UI	55,000 00 233,031 15 40,000 60 50,000 60 50,000 60 90,000 60 250,000 60 250,000 60 250,000 00 255,000 00 255,000 00	55 007.00 228,071.16 50,000.00 50,000.00 50,000.00 30,000.00 250,000.00 578,000.00 25,000.00 25,000.00 544,393.67	37,628 54 189,736,31 90,000,93 38,457,28 63,854 03 39,357,83		19,835,612.00 27,248,369.00 17,371.16 Yei 48,354.85 Yei 11,517.76 Yei 50,000.00 Yei 69,612.17 Yei Yei 876,000.00 Yei 85,000.00 Yei 544,393,67 Yei
CA C01623 C01654 C01655 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01659 C01655	P-35-18- Community Development B BAPASTE'AH/TLC MP TRACTOR BAPASTE'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKHOE COYOTE CANYON CHAPTER TRAC' COYOTE CANYON SH CENTER VAN COYOTE CANYON SR CNTR RENDX COYOTE CANYON SR CNTR RENDX COYOTE CANYON SR CNTR RENDX COYOTE CANYON SP CNTR RENDX COYOTE CANYON SP CNTR RENDX COYOTE CANYON SP CNTR RENDX COYOTE CANYON SP CNTR RENDX INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS SR CNTR RENOVAT INDIAN WELLS COMMERCE SITE D	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00 90,000 00 250,000 00 85,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00	55 000,00 238,091,16 50,000,00 50,000,00 50,000,00 30,000 60 200,000 60 250,000 00 575,000 00 25,000,00 544,393 67 200,000 00	37,628 54 189,735,31 90,000,00 38,457,24 63,654 00 39,357,63 250,000,00	25,000 <b>0</b> 0 123,458 95	19,835,612.00  27,248,369.00  17,371.16 Yei 48,354.85 Yei 11,517.76 Yei 50,000.00 Yei 69,612.17 Yei 876,000.00 Yei 85,000.00 Yei 544,393,67 Yei 76,541.05 Yez
CA CO1623 CO1655 CO1655 CO1659 CO1659 CO1659 CO1659 CO1659 CO1659 CO1659 CO1659 CO1659 CO1655	PASS-18- Community Development P BAPASTL'AH/TLC MF TRACTOR BAPASTL'AH/TLC MF TRACTOR BAPASTL'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKHOE COYOTE CANYON CHAPTER TAXC' COYOTE CANYON TO CENTER VAN COYOTE CANYON TO CHIP SEAL COYOTE CANYON NS CHIR RENDY COYOTE CANYON NS CHIR RENDY COYOTE CANYON NS CHIR RENDY COYOTE CANYON NS CHIR RENDY COYOTE CANYON NS CHIR RENDY COYOTE CANYON NS CHIR RENDY INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS COMMERCE SITE TO JECOTO CHAFTER BACKHOE EQU	55,000 00 233,031 15 40,000 00 50,000 00 50,000 00 103,000 00 250,000 00 250,000 00 25,000 00 25,000 00 25,000 00 265,000 00 200,000 00 107,064 56	55 000,00 238,091,16 50,000,00 50,000,00 50,000,00 20,000 60 250,000 60 250,000,00 578,000 60 25,000,00 25,000,00 544,393,67 200,000 60 107,064 66	37,628 54 189,736,31 90,000,93 38,457,28 63,854 03 39,357,83		19,835,612.00  27,248,369.00  17,371.16 Yes 48,354.85 Yes 11,517.76 Yes 50,000.00 Yes 69,612.17 Yes 876,000.00 Yes 85,000.00 Yes 544,353,67 Yes 76,541.05 Yes 14,343.74 Yes
CA CO1623 CO1625	PASS-18- Community Development B BAPASTL'AH/TLC MF TRACTOR BAPASTL'AH/TLC IMDTOR GRADE! CORNHELDS CHAPTER BACKMOE COVOTE CANYON CHAPTER TRAC' COYOTE CANYON SH CENTER VAN COYOTE CANYON SH CENTER RAND COYOTE CANYON SH CHIP SEAL COYOTE CANYON SHE CHIP SEAL COYOTE CANYON SHE CHIP SEAL CRYSTAL FIRE SUFRESSION SYSTE! HOUCK CHAPTER BOAD 5402 IMP INDIAN WELLS CHAPTER BYAC UI INDIAN WELLS CHAPTER BYAC UI INDIAN WELLS COMMERCI. SHE E JECOHO CHAFTER BACKHOS EQU KINDAMUCHII CHEFT PARKING LO	55,000 00 233,031 15 40,000 c0 50,000 c0 90,000 c0 103,000 c0 250,000 c0 250,000 c0 250,000 c0 25,000 c0 25,000 c0 25,000 c0 255,000 c0 255,000 c0 250,000 c0 250,000 c0	55 007.00 228,091.16 50,000.00 50,000.00 90,000.00 90,000.00 250,000.00 876,000.00 25,000.00 544,393.67 200,000.00 107,044.66 94,731.32	37,628 54 189,735,31 90,000,00 38,457,24 63,654 00 39,357,63 250,000,00		19,835,612.00  27,248,369.00  17,371.16 Yes 48,354.85 Yes 11,517.76 Yes 50,000.00 Yes 69,612.17 Yes Yes 876,000.00 Yes 544,393.67 Yes 544,393.67 Yes 14,443.74 Yes 94,731.32 Yes
CA C01623 C01635 C01695 C01693 C01693 C01694 C01695	P-35-18- Community Development B BAPASTI'AH/TIC MF TRACTOR BAPASTI'AH/TIC MF TRACTOR BAPASTI'AH/TIC MOTOR GRADE! CORNHELDS CHAPTER BACKHOE COYOTE CANYON CHAPTER TRAC' COYOTE CANYON SH CENTER VAN COYOTE CANYON SH CHAP SEAT COYOTE CANYON SH CHIP SEAT COYOTE CANYON SHE CHIP SEAT COYOTE CANYON SHE CHIP SEAT CAYSTAL FIRE SUFRESSION SYSTE! HOUCK CHAPTER ROAD 9402 IMP INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS CHAPTER ROAD INDIAN VELLS COMMERCL SITE C INDIAN VELLS COMMERCL SITE C INDIAN CHAPTER BACKHOE EQU ENDAMICHI CHETT PARKING LO LUPTON CHAPTER WAREHOUSE	55,000 00 233,091 15 40,000 60 50,000 00 50,000 00 103,000 00 250,000 00 250,000 00 255,000 00 255,000 00 255,000 00 103,000 50 255,000 00 103,000 50 103,	55 007.60 238,091.16 50,000.00 50,000.00 30,000.00 250,000.00 250,000.00 578,000.00 25,000.00 544,393.67 200,000.00 107,054.66 54,731.32 68,795.00	37,628 54 189,726,31 90,000,00 38,457 24 63,854 00 39,357,83 250,000,00		19,835,612.00  27,248,369.00  17,371.16 Yes 48,354.85 Yes 11,517.76 Yes 50,000.00 Yes 46,116.00 Yes 69,612.17 Yes Yes 876,000.00 Yes 46,363,67 Yes 76,541.05 Yes 14,343,74 Yes 94,731.32 Yes 68,795.00 Yes
CO1623 CO1623 CO1655 CO1655 CO1653 CO1653 CO1693 CO1693 CO1694 CO1695 CO	P-35-18- Community Development P BAPASTL'AH/TLC MF TRACTOR BAPASTL'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER PACHIDE CONDTE CANYON CHAPTER TRAC' COYOTE CANYON SHOTER PAN COYOTE CANYON SHOTER PAN COYOTE CANYON SHOTER NEND COYOTE CANYON SHOLES FLATE COYOTE CANYON SHOLES SHOTE COYOTE CANYON SHOLES SHOTE COYOTE CANYON SHOLES SHO COYOTE CANYON SHOLES SHO COYOTE CANYON SHOLES SHO COYOTE CANYON SHOLES SHO COYOTE CANYON SHOLES SHO COYOTE CANYON SHOLES COYOTE CANYON SHOLES COYOTE CANYON SHOLES COYOTE CANYON SHOLES COYOTE CANYON SHOLES COYOTE	55,000 00 233,091 15 40,000 00 50,000 00 90,000 00 250,000 00 250,000 00 25,000 00 25,000 00 25,000 00 25,000 00 265,000 00 265,000 00 265,000 00 265,000 00 265,000 00 265,000 00 265,000 00	55 007,00 238,091,16 50,000,00 50,000,00 50,000,00 30,000 00 109,000 00 250,000,00 85,000,00 25,000,00 544,393,67 200,000 00 107,046,66 94,731,32 68,795,00 667,000 00	37,628 54 189,735,31 90,000,00 38,457,24 63,654 00 39,357,63 250,000,00		19,835,612.00  27,248,369.00  17,371.16 Yes 48,354.85 Yes Yes 11,517.76 Yes 50,000.00 Yes 69,612.17 Yes 876,000.00 Yes 544,393.67 Yes 76,541.05 Yes 14,343.74 Yes 94,731.32 Yes 68,795.00 Yes Yes
CO1623 CO1625 CO1625 CO1625 CO1625 CO1625 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629 CO1629	P-35-18- Community Development is  BAPASTL'AH/TLC MF TRACTOR  BAPASTL'AH/TLC MF TRACTOR  BAPASTL'AH/TLC MOTOR GRADE!  CORNHELDS CHAPTER BACKHOE  COYOTE CANYON CHAPTER TAC'  COYOTE CANYON TRUCK S. FLATE  COYOTE CANYON TRUCK S. FLATE  COYOTE CANYON NS CNTR RENOV  COYOTE CANYON NB CHIP SEAL  CAYSTAL FIRE SUFFLSSION SYSTE!  HOUCK CHAPTER BOAD 5-302 IMP  INDIAN WELLS CHAPTER HVAC UI  INDIAN WELLS COMMURCL SITE D  IEDDITO CHAFTER BACKHOE EQU  INDIAN WELLS COMMURCL SITE D  IEDDITO CHAFTER BACKHOE EQU  EINDAMLICHII CHETH PARKING LO  LUPTON CHAPTER WAREHOUSE  MEXICAN SPRINGS DEER SPRGS R  MEXICAN SPRINGS DEER SPRGS R	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00 90,000 00 250,000 00 250,000 00 25,000 00 25,000 00 25,000 00 107,064 58 94,731.32 68,793 00 667,000 00 121,333,34	55 000,00 238,091,16 50,000,00 50,000,00 50,000,00 50,000,00	37,628 54 189,735,31 90,000,00 38,487,24 63,884 00 39,357,83 250,000,00		19,835,612.00  27,248,369.00  17,371.16 Yes 43,354.85 Yes 11,517.76 Yes 50,000.00 Yes 69,612.17 Yes 876,000.00 Yes 85,000.00 Yes 44,393,67 Yes 14,343,74 Yes 94,731.32 Yes 68,795.00 Yes Yes 14,333,34 Yes 121,333,34 Yes
CA CO1623 CO1625	PASS-18- Community Development P BAPASTI'AH/TLC MP TRACTOR BAPASTI'AH/TLC MP TRACTOR BAPASTI'AH/TLC IMDTOR GRADE! CORNHELDS CHAPTER BACKMOE COVOTE CANYON CHAPTER TSAC' COYOTE CANYON SR CENTER BADS COYOTE CANYON SR CENTER REDOX COYOTE CANYON NBG CHIP SEAL CRYSTAL FIRE SUFRESSION SYSTE! HOUCK CHAPTER ROAD SAD2 IMP INDIAN WELLS CHAPTER HVAC UP INDIAN WELLS CHAPTER HVAC UP INDIAN WELLS COMMITTEL SITE OF INDIAN WELLS CHAPTER BACKHOE EQU MINDANKICHI CHETH PARKING LO LUPTON CHAPTER WARCHOUST MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS MET TRACTOR	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00 103,000 00 250,000 00 250,000 00 255,000 00 255,000 00 255,000 00 200,000 00 107,064 56 94,731.32 68,793 00 667,000 00 121,333.34 45,000 00	55 009,00 238,091,16 50,000,00 50,000,00 30,000,00 30,000,00 30,000,00 576,000 00 25,000,00 544,393,67 200,000 00 107,054,65 54,733,32 68,795,00 667,000,00 121,333,34 45,000,00	37,628 54 189,736,31 90,000,00 38,457 24 63,854 00 39,357,83 250,000,00		19,835,612.00  27,248,369.00  17,371.16 Yes 48,354.85 Yes 11,517.76 Yes 50,000.00 Yes 69,612.17 Yes 876,000.00 Yes 48,393,67 Yes 544,393,67 Yes 14,343,74 Yes 94,731.32 Yes 68,795,00 Yes 121,333 34 Yes 6,517.76 Yes
CA CO1523 CO1525	PAS-18- Community Development B BAPASTI'AH/TLC MF TRACTOR BAPASTI'AH/TLC IMDTOR GRADE! CORNHELDS CHAPTER BACKMOE COYOTE CANYON CHAPTER TRAC' COYOTE CANYON SH CENTER VAN COYOTE CANYON SH CENTER VAN COYOTE CANYON SHE CHIP SEAL COYOTE CANYON SHE CHIP SEAL COYOTE CANYON SHE CHIP SEAL COYOTE CANYON SHE CHIP SEAL CRYSTAL FIRE SUFRESSION SYSTE! HOUCK CHAPTER ROAD 5402 IMP INDIAN WELLS CHAPTER HYAC UI INDIAN WELLS CHAPTER HYAC UI INDIAN WELLS COMMERCL SITE E JECQUO CHAPTER BACKHOS EQU KINDAMUCHII CHEPTE PARKING LO LUPTON CHAPTER WAREHOUSE MEXCAN SPRINGS DEER SPRGS R MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS MET TRACTOR MEXICAN SPRINGS MET TRACTOR MEXICAN SPRINGS MET TRACTOR NASCHITTI CHAPTER VEHELL	55,000 00 233,031 15 40,000 00 50,000 00 50,000 00 103,000 00 250,000 00 250,000 00 25,000 00 25,000 00 205,00	55 007.00 238,091.16 50,000.00 50,000.00 30,000.00 30,000.00 250,000.00 575,000.00 25,000.00 25,000.00 544,393.67 200,000.00 244,393.67 200,000.00 667,000.00 121,393.32 45,000.00 73,333.33	37,628 54 189,735,31 90,000,00 38,457,24 63,854 00 39,337,83 250,000,00 92,720 62 657,000 00 55,482,24 36,115,00		19,835,612.00  27,248,369.00  17,371.16 Yes 48,354.85 Yes Yes 11,517.76 Yes 50,000.00 Yes 69,612.17 Yes 876,000.00 Yes 876,000.00 Yes 544,393.67 Yes 76,541.05 Yes 14,443.74 Yes 68,795.00 Yes 14,433.74 Yes 68,795.00 Yes 121,333.34 Yes 5,517.76 Yes 37,218.33 Yes
CA C01623 C01635 C01695 C01696 C01693 C01693 C01693 C01695 C01695 C01695 C01696 C01697 C01697 C01697 C01698 C01699 C01700 C01703	PAS-18- Community Development B BAPASTI'AH/TLC MF TRACTOR BAPASTI'AH/TLC MF TRACTOR BAPASTI'AH/TLC MFOTOR GRADE! CORNHELDS CHAPTER BACKHOE COYOTE CANYON CHAPTER TRAC' COYOTE CANYON SH CENTER VAN COYOTE CANYON SH CHIP SEAL COYOTE CANYON SH CHIP SEAL COYOTE CANYON SHE CHIP SEAL CAYSTAL FIRE SUFRESSION SYSTE! HOUCK CHAPTER ROAD 9402 IMP INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS CHAPTER BACKHOS EQU EINDAMICHI CHAPTER BACKHOS EQU EINDAMICHI CHAPTER WAREHOUSC MEXCAN SPRINGS DEER SPRGS R MEX SFRGS RD MAINT, C & BRIDG MEXICAN SPRINGS MF TRACTOR NASCHITTI CHAPTER VUHICLE NASCHITTI CHAPTER EQUIP/LOAC	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00 250,000 00 250,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 265,000 00 265,000 00 27,000 00 27,3133 45,000 00 233,333 33 231,000 00	55 007,00 238,091,16 50,000,00 50,000,00 50,000,00 30,000 00 109,000 00 250,020,00 575,000 00 25,000,00 544,393 67 200,000 00 107,054 66 94,731,32 68,795,00 667,000 00 121,333 34 45,000,00 73,323 33 231,000 00	37,628 54 189,736,31 90,000,93 38,457,23 63,854 03 39,357,83 250,033.00 92,723 92 657,030 03 55,482,24 36,115,03 220,974 03		19,835,612.00  27,248,369.00  17,371.16 Yei 48,354.85 Yei 11,517.76 Yei 50,000.00 Yei 69,612.17 Yei 876,000.00 Yei 544,393.67 Yei 76,541.05 Yei 14,343.74 Yei 94,731.32 Yes 68,795.00 Yei 121,333.34 Yes 8,517.6 Yes 37,218.33 Yes 26.00 Yes
CO1523 CO1525	P-35-18- Community Development is  BAPASTE'AH/TLC MF TRACTOR BAPASTE'AH/TLC MF TRACTOR BAPASTE'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKHOE COYOTE CANYON SR CENTER VAN COYOTE CANYON SR CENTER VAN COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER NEW COYOTE CANYON SR CENTER INDIAN VELLS CHAPTER BACKHOS EQU KINDANICHII CHAPTER WAREHOUSE MEXICAN SPRINGS DET SPRGS R MEXISFRES RD MAINT, C & BRIDS MEXICAN SPRINGS MF TRACTOR NASCHITTI CHAPTER VEHICLE NASCHITTI CHAPTER VEHICLE NASCHITTI CHAPTER BACKHOZ NASCHITTI CHAPTER BACKHOZ	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00 90,000 00 250,000 00 250,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 27,000 00	55 000,00 238,091,16 50,000,00 50,000,00 50,000,00 30,000 00 250,000 00 250,000 00 25,000,00 25,000,00 25,000,00 107,054 66 54,731,32 68,795,00 667,000 00 121,391 34 45,000,00 73,333 73 231,000 00 103,000 00	37,628 54 189,725,31 90,000,00 38,457,24 63,884 00 39,357,83 250,000,00 92,720 52 657,000 00 55,482,24 26,115,00 220,974 00 95,294,00	123,458 95	19,835,612.00  27,248,369.00  17,371.16 Yes 48,354.85 Yes 11,517.76 Yes 50,000.00 Yes 876,000.00 Yes 876,000.00 Yes 544,393,67 Yes 76,541.05 Yes 14,437,4 Yes 94,731.32 Yes 68,795.00 Yes 121,333.34 Yes 5,517.76 Yes 37,218.33 Yes 26.00 Yes 7,706.00 Yes
CO1623 CO1623 CO1625 CO1625 CO1626 CO1627 CO1703 CO1703 CO1704 CO1705	P-35-18- Community Development is  BAPASTL'AH/TLC MF TRACTOR  BAPASTL'AH/TLC MF TRACTOR  BAPASTL'AH/TLC MOTOR GRADE!  CORNHELDS CHAPTER BACKHOE  COYOTE CANYON CHAPTER TAC'  COYOTE CANYON TRUCK S. FLATE  COYOTE CANYON SP. CHT RENDY  COYOTE CANYON HIS CHIP SEAL  COYOTE CANYON HIS CHIP SEAL  COYOTE CANYON HIS CHIP SEAL  COYOTE CANYON HIS CHIP SEAL  COYOTE CANYON HIS CHIP SEAL  COYOTE CANYON HIS CHIP SEAL  COYOTE CANYON HIS CHIP SEAL  COYOTE CANYON SP. CHT RENDY  HOUCK CHAPTER BOAD 5-302 IMP  HOUCK CHAPTER BOAD 5-302 IMP  HODIAN WELLS COMMUNEL SITE C  HEDDITO CHAPTER BACKHOE EQU  HINDAMUCHII CHAPTER WAREHOUSE  LUPTON CHAPTER WAREHOUSE  MEX SPRINGS DE SPRINGS R  MEX SPRINGS MF TRACTOR  MASCHITTI CHAPTER COUPYLOAL  NASCHITTI CHAPTER EQUIPYLOAL  NASCHITTI CHAPTER EQUIPYLOAL  NASCHITTI CHAPTER BACKHOE  OAKSPRINGS CHAPTER RENDYATI	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00 103,000 00 250,000 00 250,000 00 25,000 00 25,000 00 25,000 00 200,000 00 107,064 56 94,731 32 68,793 00 667,000 00 73,333 31 231,000 00 103,000 00 1,000,000 00	55 007,00 238,091,16 50,000,00 50,000,00 50,000,00 30,000 00 109,000 00 250,020,00 575,000 00 25,000,00 544,393 67 200,000 00 107,054 66 94,731,32 68,795,00 667,000 00 121,333 34 45,000,00 73,323 33 231,000 00	37,628 54 189,736,31 90,000,93 38,457,23 63,854 03 39,357,83 250,033.00 92,723 92 657,030 03 55,482,24 36,115,03 220,974 03		19,835,612.00  27,248,369.00  17,371.16 Yes 48,354.85 Yes 11,517,76 Yes 50,000.00 Yes 876,106.00 Yes 876,000.00 Yes 85,000.00 Yes 44,393,67 Yes 14,943,74 Yes 94,731.32 Yes 68,795.00 Yes 121,333.34 Yes 6,517,76 Yes 37,218.33 Yes 26,000.00 Yes 21,333.34 Yes 6,517,76 Yes 37,218.33 Yes 21,000.00 Yes 21,000.00 Yes
CA CO1623 CO1695 CO1695 CO1695 CO1695 CO1695 CO1697 CO1697 CO1697 CO1697 CO1697 CO1697 CO1697 CO1697 CO1697 CO1707	PASS-18- Community Development P BAPASTI'AH/TLC MP TRACTOR BAPASTI'AH/TLC MP TRACTOR BAPASTI'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKMOE COVOTE CANYON CHAPTER TSAC' COYOTE CANYON SR CENTER EADS COYOTE CANYON SR CENTER REDOX COYOTE CANYON SR OTHE REDOX COYOTE CANYON SR OTHE REDOX COYOTE CANYON SR OTHE REDOX COYOTE CANYON SR OTHE REDOX COYOTE CANYON SR OTHE REDOX INDIAN WELLS CHAPTER HVAC UP INDIAN WELLS CHAPTER HVAC UP INDIAN WELLS CHAPTER BACKHOE EQU MINDIAN WELLS COMMITTEL SITE E JEDDITO CHAPTER BACKHOE EQU MINDIAN WELLS COMMITTEL SITE E JEDDITO CHAPTER WARCHOUSE MEXICAN SPRINGS DEER SPRES R MEXICAN SPRINGS DEER SPRES R MEXICAN SPRINGS MP TRACTOR NASCHITTI CHAPTER VEHICLE NASCHITTI CHAPTER EQUIP/LOAC NASCHITTI CHAPTER EDCKHOE OAKSPRINGS CHAPTER REACKHOE	55,000 00 233,031 15 40,000 00 50,000 00 50,000 00 250,000 00 250,000 00 250,000 00 255,000 00	55 007.00 238,091.16 50,000.00 50,000.00 50,000.00 250,000.00 250,000.00 250,000.00 25,000.00 25,000.00 25,000.00 644,393.67 200,000 667,000.00 107,044.66 54,731.32 68,795.00 667,000.00 73,533.33 231,000.00 103,000.00 2,083,333.33	37,628 54 189,725,31 90,000,00 38,457 24 63,854 00 39,357,83 250,000,00  92,720 62 657,000 00 55,482,24 36,115,00 220,974 00 55,294 00 55,152 92	123,458 95 716,254 77	19,835,612.00  27,248,369.00  17,371.16 Yei 48,354.85 Yei 11,517.76 Yei 50,000.00 Yei 69,612.17 Yei 876,000.00 Yei 85,000.00 Yei 44,363,67 Yei 14,443,74 Yei 94,731.32 Yei 68,705.00 Yei 121,333.34 Yei 6,517.76 Yei 37,218.33 Yes 26,000.00 Yei 21,333.34 Yei 6,517.76 Yei 37,218.33 Yes 21,000.00 Yei 21,313,725,64 Yei 131,725,64 Yei 131,725,64 Yei 131,725,64 Yei 121,725,64 Yei 131,725,64 Yei 131,725,64 Yei 131,725,64 Yei 143,745,64 Yei 143,745,64 Yei 151,765,65
CO1523 CO1525 CO1625 CO1625 CO1625 CO1625 CO1625 CO1625 CO1625 CO1625 CO1625 CO1625 CO1626 CO1626 CO1627 CO1702 CO1703 CO1702 CO1703 CO1702 CO1703 CO1702 CO1703 CO1704 CO1705 CO1705 CO1706	PASS-18- Community Development P BAPASTI'AH/TLC MF TRACTOR BAPASTI'AH/TLC MF TRACTOR BAPASTI'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKMOE COVOTE CANYON SIN CENTER VAN COYOTE CANYON SIN CENTER VAN COYOTE CANYON SIN CENTER RENOV COYOTE CANYON SIN CHIP SEAL CRYSTAL FIRE SUFRESSION SYSTE! HOUCK CHAPTER ROAD SAD2 IMP INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS CHAPTER HONOVAT INDIAN WELLS CHAPTER BACKHOS EQU EINDAMUCHII CHEPTE PARKING LO LUPTON CHAPTER WAREHOUSC MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS MET TRACTOR NASCHITTI CHAPTER VEHICLE NASCHITTI CHAPTER PARKING CAXSPRINGS CHAPTER BACKHOS CAXSPRINGS CHAPTER BACKHOS CAXSPRINGS CHAPTER BACKHOS CAXSPRINGS CHAPTER RENOVATION SAWMILL CHAPTER RENOVATION	55,000 00 233,031 15 40,000 00 50,000 00 50,000 00 103,000 00 250,000 00 250,000 00 255,000 00 255,000 00 200,000 00 200,000 00 200,000 00 213,333,33 231,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00	55 007.00 238,091.16 50,000.00 50,000.00 50,000.00 90,000 00 250,000.00 876,000 00 25,000.00 544,393.67 200,000 00 107,054.66 94,731.32 68,795.00 667,000 00 121,393.33 231,000 00 103,000.00 2,083,333.33	37,628 54 189,725,31 90,000,00 38,457,24 63,884 00 39,357,83 250,000,00 92,720 52 657,000 00 55,482,24 26,115,00 220,974 00 95,294,00	123,458 95	19,835,612.00  27,248,369.60  27,248,369.60  17,371.16 Yes 48,354.85 Yes 11,517.76 Yes 50,000.00 Yes 85,000.00 Yes 85,000.00 Yes 44,393.67 Yes 76,541.05 Yes 14,437.74 Yes 94,731.32 Yes 68,795.00 Yes 121,333.34 Yes 5,517.76 Yes 37,218.33 Yes 26.00 Yes 7,706.00 Yes
CO1523 CO1525	P-35-18- Community Development is BAPASTE'AH/TLC MF TRACTOR BAPASTL'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACHIDE COYOTE CANYON CHAPTER TAC' COYOTE CANYON THOCK IS FLATE COYOTE CANYON THOCK IS FLATE COYOTE CANYON THOCK IS FLATE COYOTE CANYON THOCK IS FLATE COYOTE CANYON THOCK IS FLATE COYOTE CANYON THOCK IS FLATE COYOTE CANYON THOCK IS FLATE COYOTE CANYON THOCK IS FLATE COYOTE CANYON THOCK IS FLATE COYOTE CANYON THOCK IS FLATE COYOTE CANYON THE SEAL COYSTAL FIRE SUPFERSION SYSTE! HOUCK CHAPTER BOOD 5022 IMP INDIAN WELLS CHAPTER HOLDS: INDIAN WELLS COMMERCE SITE C HECOTO CHAPTER BACKHOS EQU RENDAMUCHIC CISPTE PARKING LO LUPTON CHAPTER WAREHOUSE MEXICAN SPRINGS DEER SPRGS R MEXISFRGS RO MAINT, C & BRIDG MEXICAN SPRINGS DEER SPRGS R MEXISFRGS RO MAINT, C & BRIDG MEXICAN SPRINGS DEER SPRGS R MEXISFRGS RO MAINT, C & BRIDG MEXICAN SPRINGS DEER SPRGS R MEXISFRGS RO MAINT, C & BRIDG MEXICAN SPRINGS OF TRACTOR NASCHITTI CHAPTER EQUIP/LOAC NASCHITTI CHAPTER BACKHOS OAKSPRINGS CHAPTER RENDYATION ST MICHAELS SHEET IMPROVEMENT SAWMILL CHAPTER ERIODATION ST MICHAELS NEW CHAPTER HOL	55,000 00 233,091 15 40,000 00 50,000 00 50,000 00 250,000 00 250,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 25,000 00 20,000 00 121,333,33 231,000 00 103,000 00 1,000 00 25,000 00 25,000 00	55 007.00 238,091.16 50,000.00 50,000.00 50,000.00 250,000.00 250,000.00 250,000.00 25,000.00 25,000.00 25,000.00 644,393.67 200,000 667,000.00 107,044.66 54,731.32 68,795.00 667,000.00 73,533.33 231,000.00 103,000.00 2,083,333.33	37,628 54 189,725,31 90,000,00 38,457 24 63,854 00 39,357,83 250,000,00  92,720 62 657,000 00 55,482,24 36,115,00 220,974 00 55,294 00 55,152 92	123,458 95 716,254 77	19,835,612.00  27,248,369.00  17,371.16 Yes 48,354.85 Yes 11,517,76 Yes 50,000.00 Yes 69,612.17 Yes 876,000.00 Yes 85,000.00 Yes 48,393,67 Yes 14,343,74 Yes 94,731.32 Yes 68,795.00 Yes 121,333.34 Yes 65,517.76 Yes 37,218.33 Yes 26,000.00 Yes 21,333.34 Yes 65,77.76 Yes 37,218.33 Yes 26,000.00 Yes 21,333.34 Yes 25,000.00 Yes 21,333.34 Yes 25,000.00 Yes 21,333.34 Yes 25,000.00 Yes 21,333.34 Yes 25,000.00 Yes 27,706.00 Yes 23,11,725,64 Yes 26,000.00 Yes
CO1523 CO1525	PASS-18- Community Development P BAPASTI'AH/TLC MF TRACTOR BAPASTI'AH/TLC MF TRACTOR BAPASTI'AH/TLC MOTOR GRADE! CORNHELDS CHAPTER BACKMOE COVOTE CANYON SIN CENTER VAN COYOTE CANYON SIN CENTER VAN COYOTE CANYON SIN CENTER RENOV COYOTE CANYON SIN CHIP SEAL CRYSTAL FIRE SUFRESSION SYSTE! HOUCK CHAPTER ROAD SAD2 IMP INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS CHAPTER HVAC UI INDIAN WELLS CHAPTER HONOVAT INDIAN WELLS CHAPTER BACKHOS EQU EINDAMUCHII CHEPTE PARKING LO LUPTON CHAPTER WAREHOUSC MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS DEER SPRGS R MEXICAN SPRINGS MET TRACTOR NASCHITTI CHAPTER VEHICLE NASCHITTI CHAPTER PARKING CAXSPRINGS CHAPTER BACKHOS CAXSPRINGS CHAPTER BACKHOS CAXSPRINGS CHAPTER BACKHOS CAXSPRINGS CHAPTER RENOVATION SAWMILL CHAPTER RENOVATION	55,000 00 233,031 15 40,000 00 50,000 00 50,000 00 103,000 00 250,000 00 250,000 00 255,000 00 255,000 00 200,000 00 200,000 00 200,000 00 213,333,33 231,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00	55 007.00 238,091.16 50,000.00 50,000.00 50,000.00 90,000 00 250,000.00 876,000 00 25,000.00 544,393.67 200,000 00 107,054.66 94,731.32 68,795.00 667,000 00 121,393.33 231,000 00 103,000.00 2,083,333.33	37,628 54 289,735,31 90,000,00 38,457,24 63,854 00 39,337,83 250,000,00  92,720 92 657,000 00 55,482,24 26,115,00 230,974 00 95,294,00 95,294,00 55,152,92 625,578,56	123,458 95 716,254,77 5,555 11	19,835,612.00  27,248,369.00  17,371.16 Yes 43,354.85 Yes 11,517.76 Yes 50,000.00 Yes 876,000.00 Yes 876,000.00 Yes 43,354.74 Yes 68,705.00 Yes 14,343.74 Yes 68,705.00 Yes 121,333.34 Yes 68,705.00 Yes 37,218.33 Yes 26,00 Yes 27,706.00 Yes 21,311,725.64 Yes Yes



### THE NAVAJO NATION

### AAI CHECK OFF LIST

### FOR NEW COMPANY or BUSINESS UNIT

NOTIFICATION ON NEW COMPANY AND BUSINESS UNIT ADDED, PLEASE COMPLETE AAI CHECK OFF LIST

Company *	New	v Business Unit	Description			*Facility/Job Site#	
8059	K2115471 US Tr			easury – Crys	stal Chapter Purchase of % Ton 4x4 Truck Project	55261	
ENTERED BY (Step A to F):				EXPLAN	ATION/REFERENCE NO:	DATE:	
Germaine Jones (15)			Setup 1	New Business Unit	1/25/2024		
TASK √ TASK DESCRIPTION		APPLIC	TASK EXPLANA				
A. Create New		1. Copy Address	Book	P01012	Use "COPY" of similar Address E	Book. Complete vital	
Fund		Record - "O" Search			fields: 1) Enter Tax ID 860092335, 2) Related Address		
		Type (Company S			tab-5th Address Number field ente		
		2. Add Fund/Cor	npany	P0010	Use "ADD" in CO Names & Nur		
		(CO)			info, *CO Number. & *CO Address number are identical.		
B. Create Balance		Create Balance Sh	reate Balance Sheet P0006 Use "COPY" of similar Balance Sheet (BS) Bus		neet (BS) Business Unit		
Sheet Business Unit		BU by Copying				,	
C. Attach Objects		1. Operating		P09804	Copy from Model "1" Bus Unit to BS Business Unit		
to Balance Sheet BU					(Object range 0100 thru 0999 only	)	
D. Create New		1. a) Operating BI	U (or)	P0006	Use "COPY" of similar Business I	Jnit.	
Business Unit *:		3. a) Operating BI		P0006	In BU Master "More" tab-Address	Number (Job Site)	
		Create AB Facility	7		field-Visual Assist search type "F"	(facility), select AB#	
	1	1. b) Project BU (		P51006	Use "COPY" of similar Project BI		
	√	2. Project Job Dat	tes	P51006	Create extended master, set job da	tes	
	√	3. b) Project BU-0	Create	P51006	In Job Master "More" tab-Address	Number (Job Site)	
		AB Facility			field- Visual Assist search type "F"		
E. Attach Objects		/ 1 0 \	or)	P09804	"Copy" from model BU 2 to IS BI		
to Business Unit	√	1. b) Projects BU	(Job)	P51091	"Copy" from Job Cost Code "CG"		
F. Create ICCC		1. Operating BU	(or)	P0012	"Copy" similar Company "ICCC"		
AAI (New CO only)		2. Project BU			BU and CO Fields only (must be is	dentical)	
SET-UP VERIFIED BY:				DATE:	COMMENTS/ACTION:		
SAL				1/26/24	Vorified New RUH		

MODULE	ITEM#	AAI DESCRIPTION	APPLIC	INITIAL	DATE
GEN ACCT'G	ICCC	Intercompany Settlements	P0012	New Company Only	
ACCOUNTS	PB	Default Bank Account (10.0120.02)	P0012	New Company Only	
PAYABLE	PC	Payable Class Code	P0012	New Company Only	
	PCPREP	Prepaid Voucher Offset	P0012	New Company Only	
	PCRETN	Retainage (Contract)	P0012	New Company Only	
	PKD	Discounts Available	P0012	No Discounts	
	PKL	Discounts Lost	P0012	No Discounts	
FIXED ASSETS	DEPN	*Depreciation Default Values	P12002	New BU's	
PURCHASING	4320	Received Not Vouchered	P40950	New Company Only	
		*Setup Hold Codes for each new BU(B1)	P42090	New BU's	
		*Review Hold Budget Review Hold (RW)	P42090	New BU's	
		Set default A/B for each BU		New Company Only	
		Add Purchasing Tolerance rules	P4322	New Company Only	
		*Set-up Branch/Plant Constant & Set-up Address Number	P41001	New BU's	
SECURITY	Not yet	BU Security		Not Appli	cable