

**ARPA/NNFRF SUMMARY and STATUS by LEGISLATION and BU SET-UP - As of May 1, 2024**

Description	Legislative Approval Process				Total Allocations		Status of Total Allocations			Spending by Active BU's			As of 5/1/24	
	CJY-41-21	CD-62-21	CJN-29-22	Total of 3 NNC Resolutions	% of Total	Inactive No BU's Set-Up	Active BU's Set-Up	# of BU's	Expended and/or Encumbered (Sub-Ks)	Balances Remaining (Columns 8 - 10)	Amounts Subject to 12/31/24 Deadline (Columns 7 + 11)			
	2	3	4	5	6	7	8	9	10	11	12			
1. Reimburse Sihasin & UUF	\$ 76,567,896.45			\$ 76,567,896.45	4%	\$ 76,567,896.45		0			\$ 76,567,896.45			
2. Projects Defunded from previous CARES Act	\$ 167,648,553.76			\$ 167,648,553.76	8%	\$ 0.00	\$ 167,648,553.76	21	\$ (109,588,591.43)	\$ 58,059,962.33	\$ 58,059,962.33			
3. Central Support & Regulatory Svcs	\$ 207,946,146.40		\$ (47,151,531.00)	\$ 160,794,615.40	7.7%	\$ 14,345,432.64	\$ 146,449,182.76	33	\$ (57,836,820.74)	\$ 88,612,362.02	\$ 102,957,794.66			
a. Executive Branch per NN President	\$ 187,151,531.76		\$ (42,151,531.00)	\$ 145,000,000.76			\$ 145,000,000.76	28	\$ (57,660,355.45)	\$ 87,339,645.31	\$ 87,339,645.31			
b. Legislative Branch per NN Speaker/Nabi	\$ 20,794,614.64		\$ (5,000,000.00)	\$ 15,794,614.64		\$ 14,345,432.64	\$ 1,449,182.00	5	\$ (176,465.29)	\$ 1,272,716.71	\$ 15,618,149.35			
4. Hardship Assistance Expenditure Plan		\$ 557,000,000.00	\$ 120,000,000.00	\$ 677,000,000.00	33%	\$ 0.00	\$ 677,000,000.00	2	\$ (557,427,400.00)	\$ 119,572,600.00	\$ 119,572,600.00			
a. K211522 - Hardship Assist		\$ 557,000,000.00		\$ 557,000,000.00			\$ 557,000,000.00	1	\$ (556,414,600.00)	\$ 585,400.00	\$ 585,400.00			
b. K211547 - Hardship Assist 2			\$ 120,000,000.00	\$ 120,000,000.00			\$ 120,000,000.00	1	\$ (1,012,800.00)	\$ 118,987,200.00	\$ 118,987,200.00			
5. Regional Chapter Projects			\$ 211,256,648.00	\$ 211,256,648.00	10%	\$ 18,816,349.60	\$ 192,440,298.40	431	\$ (35,617,074.69)	\$ 156,823,223.71	\$ 175,639,573.31			
a. Regional Chpt Prjts - Active							\$ 181,582,480.90	415	\$ (35,617,074.69)	\$ 145,965,406.21	\$ 145,965,406.21			
Regional Chpt Prjts - awaiting setup by OMB			\$ 211,256,148.00	\$ 211,256,148.00			\$ 10,857,817.50	16	\$ 0.00	\$ 10,857,817.50	\$ 10,857,817.50			
Regional Chpt Prjts - Not Allocated by Regions						\$ 18,815,849.60					\$ 18,815,849.60			
b. Construction Contingencies			\$ 500.00	\$ 500.00		\$ 500.00					\$ 500.00			
6. Public Safety Expenditure Plan			\$ 40,000,000.00	\$ 40,000,000.00	2%	\$ 0.00	\$ 40,000,000.00	2	\$ (11,209,422.51)	\$ 28,790,577.49	\$ 28,790,577.49			
a. K211592 - DPS Rural Address Project			\$ 35,000,000.00	\$ 35,000,000.00			\$ 35,000,000.00	1	\$ (6,209,824.52)	\$ 28,790,175.48	\$ 28,790,175.48			
b. K211548 - DIT Cyber Security #2			\$ 5,000,000.00	\$ 5,000,000.00			\$ 5,000,000.00	1	\$ (4,999,597.99)	\$ 402.01	\$ 402.01			
7. Public Health Expenditure Plan			\$ 19,243,750.00	\$ 19,243,750.00	1%	\$ 0.00	\$ 19,243,750.00	2	\$ 0.00	\$ 19,243,750.00	\$ 19,243,750.00			
a. K211554 - DBMHS Detox & Res			\$ 15,243,750.00	\$ 15,243,750.00			\$ 15,243,750.00	1	\$ 0.00	\$ 15,243,750.00	\$ 15,243,750.00			
b. K211555 - DBMHS Transitional			\$ 4,000,000.00	\$ 4,000,000.00			\$ 4,000,000.00	1	\$ 0.00	\$ 4,000,000.00	\$ 4,000,000.00			
8. Water & Waste Water Projects Expenditure Plan			\$ 215,000,000.00	\$ 215,000,000.00	10%	\$ 0.00	\$ 215,000,000.00	7	\$ (185,662,242.38)	\$ 29,337,757.62	\$ 29,337,757.62			
a. K211551 - Wastewater Center			\$ 33,675,338.00	\$ 33,675,338.00			\$ 33,675,338.00	1	\$ (33,675,338.00)	\$ 0.00	\$ 0.00			
b. K211552 - Wastewater C&C			\$ 6,008,874.00	\$ 6,008,874.00			\$ 6,008,874.00	1	\$ 0.00	\$ 6,008,874.00	\$ 6,008,874.00			
c. K211560 - Drinking Water D&T			\$ 10,030,000.00	\$ 10,030,000.00			\$ 10,030,000.00	1	\$ (10,030,000.00)	\$ 0.00	\$ 0.00			
d. K211561 - Drinking Water T&D			\$ 51,085,788.00	\$ 51,085,788.00			\$ 51,085,788.00	1	\$ (30,406,904.38)	\$ 20,678,883.62	\$ 20,678,883.62			
e. K211566 - Drinking Water Source			\$ 29,200,000.00	\$ 29,200,000.00			\$ 29,200,000.00	1	\$ (27,550,000.00)	\$ 1,650,000.00	\$ 1,650,000.00			
f. K211562 - Drinking Water Storage			\$ 1,000,000.00	\$ 1,000,000.00			\$ 1,000,000.00	1	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00			
g. K211559 - Drinking Water CS			\$ 84,000,000.00	\$ 84,000,000.00			\$ 84,000,000.00	1	\$ (84,000,000.00)	\$ 0.00	\$ 0.00			
9. Broadband Projects Expenditure Plan			\$ 120,000,000.00	\$ 120,000,000.00	6%	\$ 0.00	\$ 120,000,000.00	3	\$ (42,111,013.71)	\$ 77,888,986.29	\$ 77,888,986.29			
a. K211550 - Broadband Last Mile 2			\$ 40,000,000.00	\$ 40,000,000.00			\$ 40,000,000.00	1	\$ (31,155,867.31)	\$ 8,844,132.69	\$ 8,844,132.69			
b. K2115134 - Broadband Match			\$ 20,000,000.00	\$ 20,000,000.00			\$ 20,000,000.00	1	\$ 0.00	\$ 20,000,000.00	\$ 20,000,000.00			
c. K211549 - Broadband Middle Mile			\$ 60,000,000.00	\$ 60,000,000.00			\$ 60,000,000.00	1	\$ (10,955,146.40)	\$ 49,044,853.60	\$ 49,044,853.60			
10. Home Elec. Connctn & Capacity. Plan			\$ 96,400,000.00	\$ 96,400,000.00	5%	\$ 0.00	\$ 96,400,000.00	1	\$ (96,400,000.00)	\$ 0.00	\$ 0.00			
a. K211563 - Housing Support			\$ 96,400,000.00	\$ 96,400,000.00			\$ 96,400,000.00	1	\$ (96,400,000.00)	\$ -	\$ 0.00			
11. Housing			\$ 145,550,000.00	\$ 145,550,000.00	7%	\$ 0.00	\$ 145,550,000.00	4	\$ (45,525,801.00)	\$ 100,024,199.00	\$ 100,024,199.00			
a. K211564 - New Housing - CHID			\$ 50,000,000.00	\$ 50,000,000.00			\$ 50,000,000.00	1	\$ 0.00	\$ 50,000,000.00	\$ 50,000,000.00			
b. K211546 - Navajo Housing (Veterans)			\$ 50,000,000.00	\$ 50,000,000.00			\$ 50,000,000.00	1	\$ (15,215,805.00)	\$ 34,784,195.00	\$ 34,784,195.00			
c. K211553 - Housing Manufacturing			\$ 30,000,000.00	\$ 30,000,000.00			\$ 30,000,000.00	1	\$ (30,000,000.00)	\$ -	\$ -			
d. K2115137 - Navajo Hopi Land			\$ 15,550,000.00	\$ 15,550,000.00			\$ 15,550,000.00	1	\$ (309,996.00)	\$ 15,240,004.00	\$ 15,240,004.00			
12. Bathroom Additions Expenditure Plan			\$ 150,000,000.00	\$ 150,000,000.00	7%	\$ 0.00	\$ 150,000,000.00	1	\$ (150,000,000.00)	\$ 0.00	\$ 0.00			
a. K211565 - Bathroom Additions			\$ 150,000,000.00	\$ 150,000,000.00			\$ 150,000,000.00	1	\$ (150,000,000.00)	\$ 0.00	\$ 0.00			
	\$ 452,162,596.61	\$ 557,000,000.00	\$ 1,070,298,867.00	\$ 2,079,461,463.61	100%	\$ 109,729,678.69	\$ 1,969,731,784.92	507	\$ (1,291,378,366.46)	\$ 678,353,418.46	\$ 788,083,097.15			
							\$ 2,079,461,463.61							

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of May 1, 2024

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

<b>A.</b>	Central Support & Regulatory (Admin) Business Units	CJY-41-21: Authorized 10% of total ARPA amount for this category = \$207,946,146.40 CJN-29-22: Reduced this category by \$47,151,531 : \$207,946,146.40 - \$47,151,531.00 = \$160,794,615.40 or 7.7% of total ARPA
<b>B.</b>	Division Expenditure Plans Business Units	CJY-41-21: Authorized an unspecified amount of ARPA funding to reimburse Sihasin & UUFB Funds for previous COVID expenses. Awaiting amt to be determined by OMB/OOC. \$76,567,896.45 amount provided by OPVP.
<b>C.</b>	Expenditure Plan Project Business Units	CJN-29-22: Approved Projects to be administered by specific NN programs and amounts in 8 categories. CD-62-21: Approved initial allocation for NN Hardship Assistance to all eligible registered Diné.
<b>D.</b>	Regional Chapter Project Business Units	CJN-29-22: Earmarked \$8,802,34 x 24 Delegate Regions = \$211,256,160.00 : Resolution has total at \$211,256,148.00 Delegates allocate amounts among Chapters. Selected projects require approval of NNC or (after Aug '23) NABI Committee

### PART ONE: Business Units that have been Approved by NNC Resolution, signed by NN President or Nabi Committee and Set-Up in FMIS

#### Part 1 (A) - Central Support & Regulatory Services BU's (CJY-41-21, Section 7) - Approved by Branch Chiefs

All BU and Financial data exported from the NN FMIS/JDE for this Part One.												
A.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	% Rem *	ExpCode		
1	1	K211500	UST - OPVP FRF OFFICE	OPVP	\$ 25,337,389.00	\$ 25,337,389.00	\$ 5,148,101.84	\$ 5,163,145.63	\$ 15,026,141.53	59.3%	7.1	
2	2	K211501	UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 673,632.83	\$ 189,630.45	\$ 1,862,525.72	68.3%	7.1	
3	3	K211502	UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 480,715.64	\$ -	\$ 388,478.36	44.7%	7.1	
4	4	K211503	UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ 64,911.93	\$ -	\$ 2,564,588.07	97.5%	7.1	
5	5	K211504	UST - EPA ADMIN - FRF *	NEPA	\$ 8,093,953.00	\$ 3,929,977.00	\$ 765,525.49	\$ 298,136.05	\$ 2,866,315.46	72.9%	7.1	
6	6	K211505	UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 130,902.13	\$ 1,747.40	\$ 198,118.47	59.9%	7.1	
7	7	K211506	UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 328,953.73	\$ -	\$ 681,647.27	67.4%	7.1	
8	8	K211508	UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 866,886.81	\$ 38,947.55	\$ 1,277,962.64	58.5%	7.1	
9	9	K211509	UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 6,119,085.67	\$ 3,142,490.32	\$ 1,422,051.01	13.3%	7.1	
10	10	K211510	UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ 1,078,279.95	\$ 4,083,230.05	\$ 2,600,007.00	33.5%	7.1	
11	11	K211511	UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 632,583.55	\$ 22,322.15	\$ 1,378,508.30	67.8%	7.1	
12	12	K211512	UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 229,246.70	\$ 2,583.71	\$ 759,462.59	76.6%	7.1	
13	13	K211513	UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 333,790.53	\$ -	\$ 1,106,736.47	76.8%	7.1	
14	14	K211514	UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,677,954.25	\$ 265,744.48	\$ 9,720,468.27	55.0%	6.1	
15	15	K211515	UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,062,539.30	\$ 412,700.88	\$ 3,584,433.82	70.8%	7.1	
16	16	K211519	UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 3,494,342.73	\$ 3,266,698.07	\$ 18,685,952.20	73.4%	7.1	
17	17	K211520	UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 757,898.98	\$ 1,887.84	\$ 2,765,684.18	78.4%	7.1	
18	18	K211521	UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 456,887.98	\$ 153,912.47	\$ 2,232,796.55	78.5%	7.1	
*		<del>K211527</del>	<del>UST - NN WASHINGTON OFC</del>	<del>EO</del>	\$ 5,254,962.00	\$ -	De-obligated pursuant to request by NN Washington Office					
19	19	K211536	UST - NDOH - FRF	NDOH	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	100.0%	7.1	
20	20	K211540	UST - OFC OF MGMT & BDG	OMB	\$ 2,788,084.00	\$ 2,788,084.00	\$ 262,291.21	\$ 11,883.14	\$ 2,513,909.65	90.2%	7.1	
21	21	K211541	UST - INVESTMENT INCOME	OOC	Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.							7.1
22	22	K211545	UST - INVEST MGMT FEES	OOC	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	0.3%	7.1	
23	23	K211556	UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 317,318.46	\$ -	\$ 2,460,000.54	88.6%	7.1	
24	24	K211557	UST - MOD OFC BLDG COMPL	FRFO	\$ 8,931,654.00	\$ 8,931,654.00	\$ 5,714,300.39	\$ 3,217,353.61	\$ -	0.0%	7.1	
25	25	K211558	UST - TRIBAL ENROLL MP	DHR	\$ 1,581,788.00	\$ 1,581,788.00	\$ 167,707.57	\$ -	\$ 1,414,080.43	89.4%	7.1	
26	26	K2115399	UST - OPVP ADMIN OPERAT	OPVP	\$ 684,400.00	\$ 684,400.00	\$ 74,642.29	\$ 1,123.92	\$ 608,633.79	88.9%	3.5	
27	27	K2115464	UST - DCD CONSTRCT - FRF	DCD	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	100.0%	3.5	
28	28	K2115516	UST - DCD PROJ MGMT SERV	OPVP	\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00	100.0%	3.5	
<b>EXECUTIVE BRANCH SUB-TOTALS:</b>					\$ 154,418,938.76	\$ 145,000,000.76	\$ 37,386,817.73	\$ 20,273,537.72	\$ 87,339,645.31			
* Budget reduced by \$4,163,976 per request of NNEPA Exec Director												
29	29	K2115135	UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	0.0%	7.1	
30	30	K2115136	UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	3.5	
31	31	K2115138	UST - OLC IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ 87,107.29	\$ -	\$ 32,716.71	27.3%	3.5	
32	32	K2115513	UST - LEGIS. IT NETWORK	LB	\$ 340,000.00	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	100.0%	1.14	
33	33	K2115518	UST - OOS BFC CONSULTANT	LB	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	3.5	
<b>LEGISLATIVE BRANCH SUB-TOTALS:</b>					\$ 1,449,182.00	\$ 1,449,182.00	\$ 176,465.29	\$ -	\$ 1,272,716.71			
<b>TOTAL CENTRAL SUPRT &amp; REGULATORY SRVS:</b>					\$ 155,868,120.76	\$ 146,449,182.76	\$ 37,563,283.02	\$ 20,273,537.72	\$ 177,224,724.04	60.5%		
								\$57,836,820.74	\$ 88,612,362.02			

#### Part 1 (B) - Allocations for Defunded Navajo Nation CARES Act Projects (CJY-41-21, Section 6) - Previous Federal Aid

B.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
34	1	K211516	UST - ECONOMIC RELIEF	DED	\$ 31,412,583.00	\$ 31,412,583.00	\$ 23,404,553.01	\$ 8,008,029.99	\$ -	0.0%	2.29
35	2	K211517	UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ -	0.0%	1.14
36	3	K211518	UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ 5,876,685.00	\$ 646,923.54	\$ 572,107.48	\$ 4,657,653.98	79.3%	2.37
37	4	K211523	UST - CISTERN SYSTEMS	DWR	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	100.0%	5.14

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

38	5	K211524	UST - EMS SERVICES	DPS	\$ 1,808,662.00	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	0.0%	1.6
39	6	K211525	UST - COVID-19 FOOD	NDOH	\$ 3,000,000.00	\$ 3,000,000.00	\$ 335,553.28	\$ 591,789.48	\$ 2,072,657.24	69.1%	1.14
40	7	K211526	UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	1.5
41	8	K211528	UST - NTUA ELECTRICITY	DCD	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -	0.0%	2.18
42	9	K211529	UST - NTUA WASTE WATER	DWR	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,015.00	\$ 1,600,002.00	\$ (13.00)	0.0%	5.2
43	10	K211530	UST - NTUA SEPTIC SYSTEMS	DWR	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -	0.0%	5.3
44	11	K211531	UST - NTUA WATER - DISTR	DWR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 2,898,372.00	\$ -	\$ -	0.0%	5.11
45	12	K211532	UST - NTUA DRINKING WAT	DWR	\$ 755,486.00	\$ 755,486.00	\$ 755,486.00	\$ -	\$ -	0.0%	5.14
46	13	K211533	UST - NTUA CISTERN SYS	DWR	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -	0.0%	5.15
47	14	K211534	UST - NTUA BB LAST MILE	DGS	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -	0.0%	5.19
48	15	K211535	UST - NTUA BB OTHR PROJ	DGS	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	0.0%	1.14
49	16	K211537	UST - COVID-19 DALTCS	NDOH	\$ 2,330,205.00	\$ 2,330,205.00	\$ 59,234.92	\$ 18,384.54	\$ 2,252,585.54	96.7%	1.14
50	17	K211538	UST - COVID-19 MOBILE UN	NDOH	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	100.0%	1.14
51	18	K211539	UST - COVID-19 TESTING	NDOH	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	100.0%	1.2
52	19	K211542	UST - DWR WATER RESRCS	DWR	\$ 4,193,774.54	\$ 4,193,774.54	\$ 50,000.00	\$ -	\$ 4,143,774.54	98.8%	5.13
53	20	K211543	UST - WATER TRANS & DIST	DWR	\$ 31,556,346.22	\$ 31,556,346.22	\$ 738,108.94	\$ 5,611,658.25	\$ 25,206,579.03	79.9%	5.11
54	21	K211544	UST - WATER TREATMENT	DWR	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -	0.0%	5.10
					\$ 167,648,553.76	\$ 167,648,553.76	\$ 63,361,518.59	\$ 46,227,072.84	\$ 58,059,962.33	34.6%	
					\$109,588,591.43						

## Part 1 ( C ) - Projects Approved to be Administered by Specific NN Programs & Amounts in 8 Categories (CJN-29-22)

C.											
BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
55	1	K211522	UST - HARDSHIP ASSIST	OOC	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,414,600.00	\$ -	\$ 585,400.00	0.1%	2.3
56	2	K211546	UST - NAVAJO HOUSING	DNVA	\$ 50,000,000.00	\$ 50,000,000.00	\$ 2,068,849.00	\$ 13,146,956.00	\$ 34,784,195.00	69.6%	2.16
57	3	K211547	UST - HARDSHIP ASSIST 2	OOC	\$ 120,000,000.00	\$ 120,000,000.00	\$ 1,012,800.00	\$ -	\$ 118,987,200.00	99.2%	2.3
58	4	K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,885,414.84	\$ 2,114,183.15	\$ 402.01	0.0%	1.14
59	5	K211549	UST - BROADBAND MID MILE	DGS	\$ 60,000,000.00	\$ 60,000,000.00	\$ 3,557,133.36	\$ 7,398,013.04	\$ 49,044,853.60	81.7%	5.21
60	6	K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ 40,000,000.00	\$ 12,164,492.65	\$ 18,991,374.66	\$ 8,844,132.69	22.1%	5.19
61	7	K211551	UST - WASTEWATER CENTER	DWR	\$ 33,675,338.00	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00	\$ -	0.0%	5.1
62	8	K211552	UST - WASTEWATER C&C	DWR	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	100.0%	5.2
63	9	K211553	UST - HOUSING MANUFACTU	DCD	\$ 30,000,000.00	\$ 30,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	0.0%	2.15
64	10	K211554	UST - DBMHS DETOX & RES	NDOH	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	100.0%	1.13
65	11	K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	100.0%	1.12
66	12	K211559	UST - DRINKING WATER: CS	DWR	\$ 84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -	0.0%	5.15
67	13	K211560	UST - DRINKING WATER D&T	DWR	\$ 10,030,000.00	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00	\$ -	0.0%	5.10
68	14	K211561	UST - DRINKING WATER T&D	DWR	\$ 51,085,788.00	\$ 51,085,788.00	\$ 5,300,583.59	\$ 25,106,320.79	\$ 20,678,883.62	40.5%	5.11
69	15	K211562	UST - DRINKING WATER STO	DWR	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	100.0%	5.14
70	16	K211563	UST - HOUSING SUPPORT	DCD	\$ 96,400,000.00	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ -	0.0%	2.18
71	17	K211564	UST - NEW HOUSING: CHID	DCD	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	100.0%	2.15
72	18	K211565	UST - BATHROOM ADDITIONS	DCD	\$ 150,000,000.00	\$ 150,000,000.00	\$ 922,300.12	\$ 149,077,699.88	\$ -	0.0%	1.14
73	19	K211566	UST - DRINKING WATER SOU	DWR	\$ 29,200,000.00	\$ 29,200,000.00	\$ 9,708,714.01	\$ 17,841,285.99	\$ 1,650,000.00	5.7%	5.13
74	20	K211592	UST - DPS RURAL ADDRESS	DPS	\$ 35,000,000.00	\$ 35,000,000.00	\$ 776,228.47	\$ 5,433,596.05	\$ 28,790,175.48	82.3%	1.14
75	21	K2115134	UST - BROADBAND MATCH	DGS	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	100.0%	5.2
76	22	K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$ 15,550,000.00	\$ 15,550,000.00	\$ 309,996.00	\$ -	\$ 15,240,004.00	98.0%	2.15
					\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 722,173,781.04	\$ 366,162,098.56	\$ 374,857,870.40	25.6%	
					\$1,088,335,879.60						

## Part 1 ( D ) - Regional Chapter Projects Approved by NN Council or (after Aug '24) Nabi Committee (CJN-29-22)

D.											
1. 17 CHAPTER PROJECTS per CD-61-22			Vince James Delegate Region : Steamboat, Ganado, Cornfields, Jeddito and Kindahlchee (5) Chapters.								
BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
77	1	K211595	UST - JEDDITO HSE WIRING	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.18
78	2	K211596	UST - JEDDITO BR ADDITI	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
79	3	K211597	UST - JEDDITO CHPT RENOV	DCD	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	100.0%	2.22
80	4	K211598	UST - JEDDITO CEMETERY	DCD	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	100.0%	6.1
81	5	K211599	UST - JEDDITO HSG RENOV	DCD	\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	100.0%	2.18
82	6	K2115132	UST - STEAMBOAT WAREHOU	DCD	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	100.0%	1.14
83	7	K2115133	UST - STEAMBOAT WATERLIN	DWR	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	100.0%	5.15
84	8	K2115100	UST - CORNFIELDS PPE/FOO	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.14
85	9	K2115101	UST - CORNFIELDS HEATING	DCD	\$ 95,000.00	\$ 95,000.00	\$ 47,500.00	\$ 47,500.00	\$ -	0.0%	2.2

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of May 1, 2024

86	10	K2115102	UST - CORNFIELDS PH IV	DCD	10	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	100.0%	2.18
87	11	K2115103	UST - CORNFIELDS SEPTIC	EPA	11	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100.0%	5.5
88	12	K2115104	UST - CORNFIELDS CEMETERY	DCD	12	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	6.1
89	13	K2115105	UST - CORNFIELDS TECH UP	DCD	13	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ -	0.0%	3.5
90	14	K2115106	UST - CORNFIELDS FOOD AS	DCD	14	\$ 65,000.00	\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ -	0.0%	2.1
91	15	K2115107	UST - KINDAHLICHII RENOV	DCD	15	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	100.0%	1.4
92	16	K2115108	UST - KINDAHLICHII BR AD	DCD	16	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	100.0%	1.14
93	17	K2115109	UST - GANADO WATERLINE	DWR	17	\$ 1,700,000.00	\$ 1,700,000.00	\$ 850,000.00	\$ 850,000.00	\$ -	0.0%	5.13
Note 1 of 4 NNC Resolutions. See last page of this report						\$ 7,110,000.00	\$ 7,110,000.00	\$ 947,500.00	\$ 947,500.00	\$ 5,215,000.00	73.3%	

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

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
94	18 K211567	UST - MANY FARMS: BR ADD	DCD	1	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14	
95	19 K211568	UST - MANY FARMS RURAL	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.22	
96	20 K211569	UST - MANY FARMS: HVAC	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4	
97	21 K211570	UST - MANY FARMS: BB/CELL	BB	4	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	1.14	
98	22 K211571	UST - LOW MTN: ELDER BR	DCD	5	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	100.0%	1.14	
99	23 K211572	UST - LOW MTN : CELL TOWER	BB	6	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	100.0%	1.14	
100	24 K211573	UST - LOW MTN : WATERLINE	DWR	7	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100.0%	5.13	
101	25 K211574	UST - LOW MTN : DRAINAGE	EPA	8	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	100.0%	5.5	
102	26 K211575	UST - LOW MTN : POWERLINE	DCD	9	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100.0%	2.18	
103	27 K2115110	UST - NAZLINI LEACH FLD	EPA	10	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	5.3	
*	K2115111	UST - NAZLINI BR ADDITIO	DCD		<del>\$ 160,000.00</del>	Project deleted per	NN Council Resolution CJY-63-23		\$ 0.00			
*	K2115112	UST - NAZLINI HSE WIRING	DCD		<del>\$ 105,000.00</del>	Project deleted per	NN Council Resolution CJY-63-23		\$ 0.00			
104	28 K2115113	UST - NAZLINI CONSULTING	DCD	11	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	7.1	
105	29 K2115114	UST - NAZLINI WAREHOUSE	DCD	12	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	6.1	
106	30 K2115115	UST - NAZLINI ADMIN BLDG	DCD	13	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.0%	6.1	
107	31 K2115116	UST - NAZLINI CEMETERY	DCD	14	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	6.1	
108	32 K2115117	UST - NAZLINI WATER CONS	DWR	15	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	100.0%	2.22	
109	33 K2115118	UST - BG/TACHEE CELL SRV	BB	16	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	1.14	
110	34 K2115119	UST - BG/TACHEE WAREHOUS	DCD	17	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1	
111	35 K2115120	UST - BG/TACHEE BR ADD	DCD	18	\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00	100.0%	1.14	
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 5,948,733.00	\$ 5,683,733.00	\$ 525,000.00	\$ 525,000.00	\$ 4,633,733.00	81.5%	

### 3. 2 CHAPTER PROJECTS per CD-67-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
112	36 K211593	UST - COVE TIRE SHOP	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1	
113	37 K211594	UST - COVE LAUND & SEWER	EPA	2	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	100.0%	6.1	
Note: 1 of 5 NNC Resolutions. See last page of this report.						\$ 1,259,879.00	\$ 1,259,879.00	\$ -	\$ -	\$ 1,259,879.00	100%	

### 4. 3 CHAPTER PROJECTS per CD-68-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
114	38 K211576	UST - SAWMILL : SANDSTONE	DCD	1	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	100.0%	2.15	
115	39 K211577	UST - SUB ABUSE RECOVERY	NDOH	2	\$ 529,736.00	\$ 529,736.00	\$ 264,868.00	\$ 264,868.00	\$ -	0.0%	1.13	
*	K2115121	UST - SAWMILL RENOVATION	DCD		<del>\$ 500,000.00</del>	Project deleted per	NN Council Resolution CAP-19-23		\$ 0.00			
116	40 K2115122	UST - SAWMILL BR ADD	DCD	3	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	1.14	
Note: 1 of 5 NNC Resolutions. See last page of this report.						\$ 2,280,047.00	\$ 1,780,047.00	\$ 264,868.00	\$ 264,868.00	\$ 1,250,311.00	70.2%	

### 5. 5 CHAPTER PROJECTS per CD-69-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
117	41 K2115123	UST - WHITECONE CEMETERY	DCD	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0%	6.1	
118	42 K2115124	UST - GREASEWOOD RESERVO	DWR	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.22	
*	K2115125	UST - TEESTO HVY EQUIP	DCD		<del>\$ 317,445.81</del>	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00			
*	K2115126	UST - TEESTO FEASIBILITY	DCD		<del>\$ 300,000.00</del>	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00			
*	K2115127	UST - TEESTO JOHN DEERE	DCD		<del>\$ 53,828.20</del>	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00			
119	43 K2115128	UST - INDIAN WELLS RENOV	DCD	3	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18	
120	44 K2115129	UST - DILKON REHABILITAT	DCD	4	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	100.0%	2.18	
121	45 K2115130	UST - WHITECONE HSE REPA	DCD	5	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	100.0%	2.18	
*	K2115131	UST - TEESTO ADA BR ADD	DCD		<del>\$ 73,291.00</del>	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00			
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 6,225,968.01	\$ 5,481,403.00	\$ -	\$ -	\$ 5,481,403.00	100%	

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of May 1, 2024

### 6. 14 CHAPTER PROJECTS per CD-70-22

### Shawna Ann Claw Delegate Region: Chinle (1) Chapter

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
122	46	K211578 UST - ALCOHOL/SUB RECOVE	NDOH 1	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	0.0%	1.13
123	47	K211579 UST - CHINLE EQUIPMENT	DCD 2	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -	0.0%	6.1
124	48	K211580 UST - CHINLE WELLNES CT	DCD 3	\$ 750,000.00	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00	\$ -	0.0%	2.22
125	49	K211581 UST - CHINLE EMERGENCY	DCD 4	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	0.0%	6.1
126	50	K211582 UST - CHINLE N8095 ROAD	NDOT 5	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	100.0%	2.22
127	51	K211583 UST - CHINLE BATHROOM	DCD 6	\$ 1,725,000.00	\$ 1,725,000.00	\$ 862,500.00	\$ 862,500.00	\$ -	0.0%	1.14
128	52	K211584 UST - CHINLE EARTH & DAM	DCD 7	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ -	\$ 1.38	0.0%	2.22
129	53	K211585 UST - CHINLE CHPT RENOVA	DCD 8	\$ 800,000.00	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	0.0%	2.22
130	54	K211586 UST - CHINLE WELL/TRAFFI	NDOT 9	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.0%	2.22
131	55	K211587 UST - CHINLE VENDOR VLG	Parks 10	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	100.0%	2.22
132	56	K211588 UST - CHINLE CHPT & ODY	DODE 11	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	2.14
133	57	K211589 UST - CHINLE CYEP & PEP	DCD 12	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -	0.0%	1.14
134	58	K211590 UST - CHINLE WATERING PT	NDOT 13	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.0%	5.15
135	59	K211591 UST - CHINLE WAREHOUSE	DCD 14	\$ 1,200,000.00	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	0.0%	6.1

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

\$ 8,802,340.00 \$ 8,802,340.00 \$ 6,082,105.00 \$ 2,395,000.00 \$ 325,235.00 3.7%

### 7. 13 CHAPTER PROJECTS per CAP-08-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
136	60	K2115155 UST - CAMERON CHP S TAPP	DCD 1	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18
137	61	K2115156 UST - BSPRINGS CHP UPGRD	DCD 2	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	100.0%	6.1
138	62	K2115157 UST - BSPRINGS CHP DOME	DCD 3	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	100.0%	1.4
139	63	K2115158 UST - BSPRINGS CHP HM RE	DCD 4	\$ 1,278,504.00	\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00	100.0%	2.18
*		<del>K2115159 UST - TOLANI LK CHP WIRE</del>	<del>DCD</del>	<del>\$ 70,000.00</del>	Project deleted per	NN Council Resolution CAU-71-23		\$ 0.00		
140	64	K2115160 UST - TOLANI LK CHP PPE	DCD 5	\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00	100.0%	6.1
141	65	K2115161 UST - TOLANI LK CHP DUMP	DCD 6	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00	100.0%	6.1
142	66	K2115162 UST - COALMINE CHP WARE	DCD 7	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
143	67	K2115163 UST - COALMINE CHP SEPTI	EPA 8	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	5.5
*		<del>K2115164 UST - COALMINE CHP BATHR</del>	<del>DCD</del>	<del>\$ 1,260,468.00</del>	Project deleted per	NABI Resolution NABID-59-23		\$ 0.00		
144	68	K2115165 UST - LEUPP CHP HEAVY EQ	DCD 9	\$ 1,156,600.00	\$ 636,300.00	\$ -	\$ -	\$ 636,300.00	100.0%	6.1
145	69	K2115166 UST - LEUPP CHP WAREHS	DCD 10	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	100.0%	1.14
146	70	K2115167 UST - LEUPP CHP SR CTR	DCD 11	\$ 81,000.00	\$ 451,000.00	\$ -	\$ -	\$ 451,000.00	100.0%	2.22
147	71	K2115168 UST - LEUPP CHP RENOVATI	DCD 12	\$ 287,868.00	\$ 487,868.00	\$ -	\$ -	\$ 487,868.00	100.0%	2.22

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

\$ 8,252,337.00 \$ 6,971,569.00 \$ - \$ - \$ 6,971,569.00 100%

Note: NABIMA-21-24 also decreased the amount in 1 Project in CAP-08-23.

Note: NABIMA-21-24 also increased the amounts in 2 Project in CAP-08-23.

### 8. 3 CHAPTER PROJECTS per CAP-09-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
148	72	K2115169 UST - CORNFIELDS CH HZP	DCD 1	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%	4.1
149	73	K2115170 UST - KINDAHLICHI WRHS	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
150	74	K2115171 UST - KINDAHLICHI CH W	EPA 3	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	5.5

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

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

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

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
151	75	K2115172 UST - B/GAP AFF HSNB	DCD 1	\$ 1,760,468.00	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -	0.0%	2.15
152	76	K2115173 UST - LECHEE CH WAREHS	DCD 2	\$ 230,500.00	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00	\$ -	0.0%	6.1
153	77	K2115174 UST - CMINE CH CEMETARY	DCD 3	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	6.1
154	78	K2115175 UST - CMINE CH TRK/TRL	DCD 4	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	6.1
155	79	K2115176 UST - CMINE CH PPE	DCD 5	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	100.0%	1.5
156	80	K2115177 UST - CMINE CH EIA	DCD 6	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	100.0%	2.22
157	81	K2115178 UST - CMINE CH PPE WHSE	DCD 7	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	100.0%	6.1
158	82	K2115179 UST - KAIBETO CH GN TRL	DCD 8	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100.0%	6.1
159	83	K2115180 UST - KAIBETO CH WHSE UG	DCD 9	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	100.0%	6.1
*		<del>K2115181 UST - KAIBETO CH TEMP</del>	<del>DCD</del>	<del>\$ 478,974.50</del>	Project deleted per	NABI Committee Resolution NABID-54-23		\$ 0.00		
160	84	K2115182 UST - KAIBETO CH VEH	DCD 10	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	6.1

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

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

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

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
161	85	K2115184 UST - IYANBITO CH HSE SR	DCD 1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.4
162	86	K2115185 UST - THOREAU CH WD-STV	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
163	87	K2115186 UST - THOREAU CH FC C19	DCD 3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.4
164	88	K2115187 UST - THOREAU CH WD/WD PL	DCD 4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	2.18

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of May 1, 2024

165	89	K2115188	UST - MARIANO LK EMG SRV	DCD	5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	100.0%	3.1
166	90	K2115189	UST - CHURCH RK CH BRDBD	BB	6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.1
<b>Note: 1 of 3 NNC Resolutions. See last page of this report.</b>						\$ 902,209.12	\$ 902,209.12	\$ -	\$ -	\$ 902,209.12	100%	

### 11. CHAPTER PROJECT per CAP-12-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
* K2115183	UST - RAMAH TRNSFR STAT	DCD	4	\$ 2,000,000.00	Project deleted per	NABI Resolution NABIN-43-23	\$0.00					
<b>Note: 1 of 4 NNC/NABI Resolutions. See last page of this rpt.</b>						\$ 2,000,000.00	\$ -	\$ -	\$ -	\$0.00		

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

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
167	91 K2115190	UST - CHILCHINBETO CH CS	DED	1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	100.0%	6.1	
168	92 K2115191	UST - DENNEHOTSO CH WRHS	DCD	2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	100.0%	6.1	
169	93 K2115192	UST - KAYENTA CH 3BAY WH	DCD	3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	100.0%	6.1	
170	94 K2115193	UST - DENNEHOTSO CH MD H	DCD	4	\$ 933,672.00	\$ 933,672.00	\$ 466,836.00	\$ 466,836.00	\$ -	0.0%	2.15	
171	95 K2115194	UST - DENNEHOTSO CH B A	DCD	5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	100.0%	1.14	
172	96 K2115195	UST - DENNEHOTSO TK TR P	DCD	6	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	0.0%	6.1	
173	97 K2115196	UST - CHILCHINBETO GSN T	DCD	7	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	0.0%	6.1	
<b>Note: 1 of 2 NNC Resolutions. See last page of this report.</b>						\$ 5,150,673.65	\$ 5,150,673.65	\$ 615,637.65	\$ 466,836.00	\$ 4,068,200.00	79.0%	

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

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
174	98 K2115197	UST - PINON CH HSG COMMU	DCD	1	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	0.0%	2.15	
175	99 K2115198	UST - PINON SEPTIC LFRRP	EPA	2	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	100.0%	5.3	
176	100 K2115199	UST - FOREST LAKE BR ADT	DCD	3	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	100.0%	1.14	
177	101 K2115200	UST - PINON CH HSG RN RP	DCD	4	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	0.0%	2.18	
178	102 K2115201	UST - WHIPPOORWILL H RNV	DCD	5	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	100.0%	2.18	
179	103 K2115202	UST - WHIPPOORWILL SPT S	EPA	6	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	100.0%	5.5	
180	104 K2115203	UST - WHIPPOORWILL EY BR	DCD	7	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%	1.14	
181	105 K2115204	UST - WHIPPOORWILL NH WL	DWR	8	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100.0%	5.11	
182	106 K2115205	UST - WHIPPOORWILL NH CS	DCD	9	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	100.0%	2.15	
183	107 K2115206	UST - WHIPPOORWILL H PER	DCD	10	\$ 630,517.00	\$ 630,517.00	\$ 315,258.50	\$ 315,258.50	\$ -	0.0%	2.37	
<b>Note: 1 of 4 NNC Resolutions. See last page of this report.</b>						\$ 4,140,047.47	\$ 4,140,047.47	\$ 1,095,258.50	\$ 1,095,258.50	\$ 1,949,530.47	47.1%	

### 14. 3 CHAPTER PROJECTS per CAP-19-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
184	108 K2115139	UST - SAWMILL EQUIPMENT	DCD	1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	6.1	
185	109 K2115140	UST - SAWMILL CISTERN SY	DWR	2	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	5.15	
186	110 K2115141	UST - SAWMILL RURAL ADDR	DCD	3	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00	100.0%	1.14	
<b>Note: 2 of 5 NNC Resolutions. See last page of this report</b>						\$ 1,033,662.00	\$ 1,033,662.00	\$ -	\$ -	\$ 1,033,662.00	100%	
<b>Note: CAP-19-23 also deleted K2115121 at \$500,000 in CD-68-22.</b>												

### 15. 12 CHAPTER PROJECTS per CAP-20-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
187	111 K2115142	UST - CC MOTOR GRADER	DCD	1	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	100.0%	6.1	
188	112 K2115143	UST - CC HOUSING UPGRADE	DCD	2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	2.18	
189	113 K2115144	UST - CC SYEP & PEP FUND	DCD	3	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	100.0%	2.37	
190	114 K2115145	UST - NASCHITTI BR ADD	DCD	4	\$ 551,748.70	\$ 551,748.70	\$ 137,937.17	\$ 413,811.53	\$ -	0.0%	1.14	
191	115 K2115146	UST - NASCHITTI RURAL AD	DCD	5	\$ 70,000.00	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	\$ -	0.0%	1.14	
192	116 K2115147	UST - TL WATER & SEWER	EPA	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.5	
193	117 K2115148	UST - TL SCAT WATERLINE	DWR	7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.11	
194	118 K2115149	UST - TOHATCHI BR ADD	DCD	8	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00	100.0%	1.14	
195	119 K2115150	UST - TOHATCHI WIRING	DCD	9	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	100.0%	2.18	
196	120 K2115151	UST - TOHATCHI SEPTIC	EPA	10	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	100.0%	5.5	
197	121 K2115152	UST - TOHATCHI WATERLINE	DWR	11	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	100.0%	5.11	
198	122 K2115153	UST - NASCHITTI WIRING	DCD	12	\$ 525,000.00	\$ 525,000.00	\$ 131,250.00	\$ 393,750.00	\$ -	0.0%	2.18	
<b>Note: 1 of 3 NNC Resolutions. See last page of this report.</b>						\$ 4,558,189.73	\$ 4,558,189.73	\$ 286,687.17	\$ 860,061.53	\$ 3,411,441.03	74.8%	

### 16. 1 CHAPTER PROJECT per CAP-21-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
199	123 K2115154	UST - SHONTO HOTEL PROJ	DED	1	\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ 3,487,559.00	\$ -	0.0%	2.35	
<b>Note: 1 of 4 NNC Resolutions. See last page of this report.</b>						\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ 3,487,559.00	\$ -	0.0%	

### 17. 4 CHAPTER PROJECTS per CMY-36-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
200	124 K2115213	UST - TOLIKAN RURAL ADD	DCD	1	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	100.0%	1.14
201	125 K2115214	UST - MEXICAN WATER BACK	DCD	2	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	100.0%	6.1
202	126 K2115215	UST - MEXICAN WATER MH	DCD	3	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	100.0%	2.16

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of May 1, 2024

203	127	K2115216	UST - MEXICAN WATER WARE	DCD	4	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	100.0%	6.1
<b>Note: 1 of 4 NNC Resolution. See last page of this report.</b>						\$ 1,817,357.00	\$ 1,817,357.00	\$ -	\$ -	\$ 1,817,357.00	100%	

### 18. 2 CHAPTER PROJECTS per CMY-37-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
204	128	K2115207	UST - ST. MICHAELS RENOV	DCD	1	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	100.0%	6.1
205	129	K2115208	UST - OAK SPRINGS KIT AD	DCD	2	\$ 2,802,340.00	\$ 2,802,340.00	\$ 984,656.58	\$ 1,817,583.42	\$ 100.00	0.0%	6.1
<b>Note: 1 NNC Resolution. See last page of this report.</b>						\$ 8,802,340.00	\$ 8,802,340.00	\$ 984,656.58	\$ 1,817,583.42	\$ 6,000,100.00	68.2%	

### 19. 4 CHAPTER PROJECTS per CMY-38-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
206	130	K2115209	UST - LECHEE AFFORD HSG	DCD	1	\$ 1,513,000.00	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00	\$ -	0.0%	2.15
207	131	K2115210	UST - KAIBETO CHP RENOV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
208	132	K2115211	UST - KAIBETO NEW HSG C	DCD	3	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	100.0%	2.16
209	133	K2115212	UST - TONALEA HSG SUPPOR	DCD	4	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18
<b>Note: 2 of 3 NNC Resolutions. See last page of this report.</b>						\$ 4,003,468.00	\$ 4,003,468.00	\$ 756,500.00	\$ 756,500.00	\$ 2,490,468.00	62.2%	

### 20. 7 CHAPTER PROJECTS per CMY-39-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
210	134	K2115217	UST - SMITH LAKE HOME RE	DCD	1	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.18
211	135	K2115218	UST - CHURCHROCK HSE ROO	DCD	2	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	2.18
212	136	K2115219	UST - CHURCHROCK RURAL	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
213	137	K2115220	UST - PINEDALE MANU HOME	DCD	4	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	100.0%	2.15
214	138	K2115221	UST - PINEDALE HOME IMPR	DCD	5	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	100.0%	2.18
215	139	K2115222	UST - CHURCHROCK BR RENO	DCD	6	\$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00	100.0%	1.14
216	140	K2115223	UST - IYANBITO HM REPAIR	DCD	7	\$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67	100.0%	2.18
<b>Note: 2 of 3 NNC Resolutions. See last page of this report.</b>						\$ 4,141,169.79	\$ 4,141,169.79	\$ -	\$ -	\$ 4,141,169.79	100%	

### 21. 1 CHAPTER PROJECT per CMY-40-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
217	141	K2115224	UST - CORNFIELDS HM IMPR	DCD	1	\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	0.0%	2.18
<b>Note: 3 of 4 NNC Resolutions. See last page of this report.</b>						\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	0.0%	

### 22. 16 CHAPTER PROJECTS per CMY-41-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
218	142	K2115236	UST - KLAGETOH DUMPSITE	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
219	143	K2115237	UST - KLAGETOH RURAL ADD	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
220	144	K2115238	UST - KLAGETOH RENOVATIO	DCD	3	\$ 827,774.00	\$ 827,774.00	\$ -	\$ -	\$ 827,774.00	100.0%	2.22
221	145	K2115239	UST - NAHATA DZIL ROOF	DCD	4	\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00	100.0%	2.18
222	146	K2115240	UST - HOUCK RURAL ADDRES	DCD	5	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	1.14
223	147	K2115241	UST - HOUCK HSG ASST	DCD	6	\$ 560,000.00	\$ 560,000.00	\$ 280,000.00	\$ 280,000.00	\$ -	0.0%	2.18
224	148	K2115242	UST - HOUCK WIRING PROJ	DCD	7	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.0%	2.18
225	149	K2115243	UST - HOUCK BATHROOM ADD	DCD	8	\$ 705,000.00	\$ 705,000.00	\$ 352,500.00	\$ 352,500.00	\$ -	0.0%	1.14
226	150	K2115244	UST - WIDE RUINS HSG PRO	DCD	9	\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00	100.0%	2.15
227	151	K2115245	UST - WIDE RUINS BR ADD	DCD	10	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00	100.0%	1.14
228	152	K2115246	UST - NAHATA DZIL SEPTIC	EPA	11	\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00	100.0%	5.5
229	153	K2115247	UST - NAHATA DZIL LIGHTS	DCD	12	\$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00	100.0%	2.22
230	154	K2115248	UST - NAHATA DZIL ELECTR	DCD	13	\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00	100.0%	2.18
231	155	K2115249	UST - WIDE RUINS BR ADD	DCD	14	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	100.0%	1.14
232	156	K2115250	UST - KLAGETOH DEM/REHAB	DCD	15	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.2
233	157	K2115251	UST - KLAGETOH PRJ CONSU	DCD	16	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	3.5
<b>Note: 1 of 3 NNC Resolutions. See last page of this report.</b>						\$ 6,265,173.00	\$ 6,265,173.00	\$ 882,500.00	\$ 882,500.00	\$ 4,500,173.00	71.8%	

### 23. 11 CHAPTER PROJECTS per CMY-42-23

### Danny Simpson D. Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chpts

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
234	158	K2115225	UST - CROWNPOINT VETERAN	DCD	1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.14
235	159	K2115226	UST - CROWNPOINT TRAILS	DCD	2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.22
236	160	K2115227	UST - CROWNPOINT HVAC	DCD	3	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	1.4
237	161	K2115228	UST - CROWNPOINT RENOVAT	DCD	4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
238	162	K2115229	UST - LAKE VALLEY DRILL	DWR	5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	5.13
239	163	K2115230	UST - LAKE VALLEY BR ADD	DCD	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
240	164	K2115231	UST - LAKE VALLEY RENOVA	DCD	7	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
241	165	K2115232	UST - LAKE VALLEY SEPTIC	EPA	8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
242	166	K2115233	UST - BECENTI TEMP EMPLO	DCD	9	\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00	100.0%	2.37
243	167	K2115234	UST - BECENTI SEPTIC TAN	EPA	10	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.0%	5.5
244	168	K2115235	UST - BECENTI HSE PROJ	DCD	11	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00	100.0%	2.15
<b>Note: 1 of 5 NNC Resolutions. See last page of this report.</b>						\$ 1,872,319.00	\$ 1,872,319.00	\$ -	\$ -	\$ 1,872,319.00	100%	

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

## 24. 1 CHAPTER PROJECT per CJY-50-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
245 169	K2115280 UST - TOHAJILEE WATER SUP	DWR	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	0.0%	5.11
<b>Note: 2 of 4 NNC Resolutions. See last page of this report.</b>			\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	0.0%	

## 25. 3 CHAPTER PROJECT per CJY-51-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
246 170	K2115261 UST - TSAHBIKIN WAREHSE	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ 633,600.00	\$ 633,600.00	\$ -	0.0%	6.1
247 171	K2115262 UST - TSAHBIKIN WIRING	DCD	\$ 425,446.34	\$ 425,446.34	\$ 212,723.17	\$ 212,723.17	\$ -	0.0%	2.18
248 172	K2115263 UST - TSAHBIKIN RENOVAT	DCD	\$ 713,145.00	\$ 713,145.00	\$ 356,572.50	\$ 356,572.50	\$ -	0.0%	2.18
<b>Note: 2 of 4 NNC Resolutions. See last page of this report.</b>			\$ 2,405,791.34	\$ 2,405,791.34	\$ 1,202,895.67	\$ 1,202,895.67	\$ -	0.0%	

## 26. 22 CHAPTER PROJECTS per CJY-52-23

### Lester Yazzie Delegate Region: Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh Chapters

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
249 173	K2115335 UST - RCK SPRGS CHP E911	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
250 174	K2115336 UST - RCK SPRGS CHP HS M	DCD	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	2.18
251 175	K2115337 UST - RCK SPRGS CHP WH A	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
252 176	K2115338 UST - TSAYATOH CHP RURAL	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
253 177	K2115339 UST - TSAYATOH CHP NW WH	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
254 178	K2115340 UST - TSAYATOH CHP SOLID	EPA	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	2.22
255 179	K2115341 UST - MANUELITO CHP SCTT	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
256 180	K2115342 UST - MANUELITO CHP SPTC	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
257 181	K2115343 UST - MANUELITO CHP RURA	DCD	\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00	100.0%	1.14
258 182	K2115344 UST - MANUELITO CHP CSTR	DCD	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	100.0%	1.14
259 183	K2115345 UST - MANUELITO CHP ELRT	DCD	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00	100.0%	2.18
260 184	K2115346 UST - CHICHILTAH CHP PWR	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
261 185	K2115347 UST - CHICHILTAH CHP NWH	DCD	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	100.0%	1.12
262 186	K2115348 UST - CHICHILTAH CHP NWH	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
263 187	K2115349 UST - CHICHILTAH CHP RUR	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.22
264 188	K2115350 UST - BAAHAALI CHP WTR W	DWR	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	5.13
265 189	K2115351 UST - BAAHAALI CHP NWH P	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	6.1
266 190	K2115352 UST - BAAHAALI CHP RURAL	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
267 191	K2115353 UST - RED RCK CHP WH PRJ	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
268 192	K2115354 UST - RED RCK CHP RURAL	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
269 193	K2115355 UST - RED RCK CHP HW P	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.18
270 194	K2115356 UST - RED RCK CHP WTR LN	DWR	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00	100.0%	5.11
<b>Note: 1 NNC Resolution. See last page of this report.</b>			\$ 8,802,340.00	\$ 8,802,340.00	\$ -	\$ -	\$ 8,802,340.00	100%	

## 27. 11 CHAPTER PROJECTS per CJY-53-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
271 195	K2115357 UST - CC REFRIGERATION	DCD	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.0%	2.22
272 196	K2115358 UST - MEX SPRS CEMETERY	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
273 197	K2115359 UST - MEX SPRS HM RENOV	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
274 198	K2115360 UST - MEX SPRS WIRING	DCD	\$ 425,468.00	\$ 425,468.00	\$ -	\$ -	\$ 425,468.00	100.0%	2.18
275 199	K2115361 UST - MEX SPRS BR ADDIT	DCD	\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00	100.0%	1.14
276 200	K2115362 UST - NASCHITTI WAREHSE	DCD	\$ 613,719.30	\$ 613,719.30	\$ -	\$ -	\$ 613,719.30	100.0%	1.14
277 201	K2115363 UST - TOHATCHI POWERLINE	DCD	\$ 105,320.00	\$ 105,320.00	\$ -	\$ -	\$ 105,320.00	100.0%	2.18
278 202	K2115364 UST - TWIN LAKES RENOVAT	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.22
279 203	K2115365 UST - TWIN LAKES BR ADDI	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
280 204	K2115366 UST - MEX SPRS 3 HMS PR	DCD	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	2.15
281 205	K2115367 UST - TOHATCHI CEMETERY	DCD	\$ 84,175.00	\$ 84,175.00	\$ -	\$ -	\$ 84,175.00	100.0%	6.1
<b>Note: 2 of 3 NNC Resolutions. See last page of this report.</b>			\$ 2,933,682.30	\$ 2,933,682.30	\$ -	\$ -	\$ 2,933,682.30	100%	

## 28. 2 CHAPTER PROJECTS per CJY-54-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
282 206	K2115264 UST - KLAGETOH VET HOUSI	DCD	\$ 482,694.00	\$ 482,694.00	\$ -	\$ -	\$ 482,694.00	100.0%	2.18
283 207	K2115265 UST - NAHATADZILIL WIRING	DCD	\$ 237,600.00	\$ 237,600.00	\$ -	\$ -	\$ 237,600.00	100.0%	2.18
<b>Note: 2 of 3 NNC Resolutions. See last page of this report.</b>			\$ 720,294.00	\$ 720,294.00	\$ -	\$ -	\$ 720,294.00	100%	

## 29. 7 CHAPTER PROJECTS per CJY-55-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
284 208	K2115270 UST - CRYSTAL GOOSENECK	DCD	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100.0%	6.1
285 209	K2115271 UST - FT DEFIANCE WAREHS	DCD	\$ 1,070,301.00	\$ 1,070,301.00	\$ -	\$ -	\$ 1,070,301.00	100.0%	6.1
286 210	K2115272 UST - FT DEFIANCE WATERL	DWR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.11
287 211	K2115273 UST - RED LAKE COMPLEX	DCD	\$ 1,187,699.00	\$ 1,187,699.00	\$ -	\$ -	\$ 1,187,699.00	100.0%	6.1
288 212	K2115274 UST - RED LAKE SEPTIC	EPA	\$ 617,000.00	\$ 617,000.00	\$ -	\$ -	\$ 617,000.00	100.0%	5.5
289 213	K2115275 UST - SAWMILL MOTOR GRAD	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
290 214	K2115276 UST - CRYSTAL RURAL ADDR	DCD	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	100.0%	1.14
<b>Note: 3 of 5 NNC Resolutions. See last page of this report.</b>			\$ 3,453,000.00	\$ 3,453,000.00	\$ -	\$ -	\$ 3,453,000.00	100%	

## 30. 4 CHAPTER PROJECTS per CJY-56-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
291 215	K2115391 UST - TEESTO JOHN D 724P	DCD	\$ 541,746.00	\$ 541,746.00	\$ 270,873.00	\$ 270,873.00	\$ -	0.0%	6.1
292 216	K2115392 UST - TEESTO JOHN D 324G	DCD	\$ 86,312.00	\$ 86,312.00	\$ 43,156.00	\$ 43,156.00	\$ -	0.0%	6.1
293 217	K2115393 UST - GREASEWOOD HM REPAI	DCD	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	100.0%	2.18
294 218	K2115394 UST - TEESTO HSGING REPAIR	DCD	\$ 1,132,410.00	\$ 1,132,410.00	\$ 566,205.00	\$ 566,205.00	\$ -	0.0%	2.18
<b>Note: 2 of 2 NNC Resolutions. See last page of this report.</b>			\$ 3,160,468.00	\$ 3,160,468.00	\$ 880,234.00	\$ 880,234.00	\$ 1,400,000.00	44.3%	

**Note: CJY-56-23 also deleted 4 Projects in CD-69-22.**



# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of May 1, 2024

### 31. 1 CHAPTER PROJECTS per CJY-57-23

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

	BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
*	K2115266	Sanostee Chp Water Diversion Sys Proj	DWR	\$ <del>300,000.00</del>	Project deleted per	NN Council Resolution CAU-75-23		\$0.00		
295	219	UST - SANOSTEE MOTOR GRA	DCD	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
*	K2115268	Beclabito Chp Parking-Lot Solar Lights Pr	DCD	\$ <del>122,109.00</del>	Project deleted per	NN Council Resolution CAU-75-23		\$0.00		
*	K2115269	Beclabito Chp Septic Cleaning Svcs Proj	EPA	\$ <del>12,500.00</del>	Project deleted per	NN Council Resolution CAU-75-23		\$0.00		
<b>Note: 2 of 5 NNC Resolutions. See last page of this report.</b>				\$ 884,609.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100%	

### 32. 8 CHAPTER PROJECTS per CJY-62-23

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

	BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
296	220	UST - CHILCHINBETO SEPTI	EPA	\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00	100.0%	5.5
297	221	UST - CHILCHINBETO F350	DCD	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	6.1
298	222	UST - CHILCHINBETO RENOV	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.22
299	223	UST - CHILCHINBETO 3500	DCD	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	100.0%	5.5
300	224	UST - KAYENTA BACKHOE	DCD	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	100.0%	6.1
301	225	UST - CHILCHINBETO CONTR	DCD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	2.15
302	226	UST - CHILCHINBETO HOMES	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.18
303	227	UST - CHILCHINBETO FLATB	DCD	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.0%	6.1
<b>Note: 2 of 2 NNC Resolutions. See last page of this report.</b>				\$ 1,461,400.38	\$ 1,461,400.38	\$ -	\$ -	\$ 1,461,400.38	100%	

### 33. 9 CHAPTER PROJECTS per CJY-63-23

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

	BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
304	228	UST - LOWMTN CHP HIRE PHR	DCD	\$ 122,191.30	\$ 122,191.30	\$ -	\$ -	\$ 122,191.30	100.0%	2.18
305	229	UST - LOWMTN CHP NEWHM CP	DCD	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	2.15
306	230	UST - BLUEGAPTACHEE ABRP	DCD	\$ 266,203.00	\$ 266,203.00	\$ -	\$ -	\$ 266,203.00	100.0%	2.22
307	231	UST - LOWMTN CHP HM RCP	DCD	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70	100.0%	2.18
308	232	UST - LOWMTN CHP SEPTICSP	EPA	\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00	100.0%	5.5
309	233	UST - LOWMTN CHP H/CSYSP	DCD	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.0%	1.4
310	234	UST - MANYFARMS HSG ARDR	DCD	\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00	100.0%	2.18
311	235	UST - TSELANI CHP CELL TP	BB	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	100.0%	1.14
312	236	UST - TSELANI CHPWAREHOUS	DCD	\$ 635,468.00	\$ 635,468.00	\$ -	\$ -	\$ 635,468.00	100.0%	1.14
<b>Note: 2 of 2 NNC Resolutions. See last page of this report.</b>				\$ 3,118,598.00	\$ 3,118,598.00	\$ -	\$ -	\$ 3,118,598.00	100%	
<b>Note: CJY-63-23 also deleted 2 Projects in CD-62-22.</b>										

### 34. 23 CHAPTER PROJECTS per CJY-64-23

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

	BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
313	237	UST - ROUND ROCK STORE	DED	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	100.0%	6.1
314	238	UST - ROUND ROCK CEMETAR	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
315	239	UST - ROUND ROCK REC PRK	DCD	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	100.0%	2.22
*	K2115371	UST - ROUND ROCK LAGOON	EPA	\$ <del>60,000.00</del>	Project deleted per	NABI Resolution NABJA-07-24		\$0.00		
316	240	UST - ROUND ROCK IRRIGAT	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	5.11
317	241	UST - ROCK POINT PROPANE	DCD	\$ 84,375.00	\$ 84,375.00	\$ -	\$ -	\$ 84,375.00	100.0%	2.18
318	242	UST - ROCK POINT SEWAGE	EPA	\$ 136,203.00	\$ 136,203.00	\$ -	\$ -	\$ 136,203.00	100.0%	5.3
319	243	UST - ROCK POINT TRASHBN	DCD	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ 100,800.00	100.0%	2.22
320	244	UST - ROCK POINT WATER	DCD	\$ 172,117.00	\$ 172,117.00	\$ -	\$ -	\$ 172,117.00	100.0%	1.14
321	245	UST - ROCK POINT BTHRM	DCD	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	100.0%	1.14
322	246	UST - ROCK POINT HS COMP	DCD	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	100.0%	2.18
323	247	UST - ROCK POINT HS SURV	DCD	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	100.0%	2.18
324	248	UST - ROCK POINT WHTRZTN	DCD	\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	100.0%	2.18
325	249	UST - ROCK POINT SEPTIC	EPA	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	100.0%	5.5
326	250	UST - ROCK POINT DMP TRK	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
327	251	UST - ROCK POINT WAREHSE	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
328	252	UST - TSECHIZHI TRASH BN	DCD	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -	\$ 81,600.00	100.0%	2.22
329	253	UST - TSAILE WHFLDS WEAT	DCD	\$ 460,468.00	\$ 460,468.00	\$ -	\$ -	\$ 460,468.00	100.0%	2.18
330	254	UST - TSAILE WHFLDS PEP	DCD	\$ 205,938.00	\$ 205,938.00	\$ -	\$ -	\$ 205,938.00	100.0%	2.18
331	255	UST - LUKACHUKAI CHPT ROOF	DCD	\$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 43,900.00	100.0%	2.22
332	256	UST - LUKACHUKAI TRACK CONS	DCD	\$ 449,685.00	\$ 449,685.00	\$ -	\$ -	\$ 449,685.00	100.0%	2.22
333	257	UST - LUKACHUKAI CHPT RENOV	DCD	\$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ 87,150.00	100.0%	2.22
334	258	UST - LUKACHUKAI PEP/TRASH	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
<b>Note: 1 of 3 NNC Resolutions. See last page of this report.</b>				\$ 5,200,386.00	\$ 5,140,386.00	\$ -	\$ -	\$ 5,140,386.00	100%	

### 35. 26 CHAPTER PROJECTS per CJY-65-23

Danny Simpson D. Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chpts

	BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
335	259	UST - BECENTI HAZ-PRM PAY	DCD	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	100.0%	4.1
336	260	UST - BECENTI BR ADD-REN	DCD	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00	100.0%	1.14
337	261	UST - NAGEEZI HVY EQ-BUL	DCD	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	6.1
338	262	UST - NAGEEZI WAREHSE PJ	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
339	263	UST - NAGEEZI CEMETERY	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	6.1
340	264	UST - CRPT SEPTIC CLEAN	EPA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.0%	5.5
341	265	UST - CRPT CLEAN SUPPLI	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.1
342	266	UST - CRPT UTILITY ASSIS	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.2
343	267	UST - CRPT HALF ACRE HMS	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.23
344	268	UST - CRPT H20 PT UPRGRD	DWR	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.0%	5.11
345	269	UST - LAKE VALLEY SEPTIC CLN	EPA	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
346	270	UST - LAKE VALLEY W&PL ROW	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.18
347	271	UST - TSEI'IAHI H EQ PRTS	DCD	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	6.1

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

348	272	K2115303	UST - TSEI'AAHI SPTC TK C	EPA	14	\$	40,000.00	\$	40,000.00	\$	-	\$	-	\$	40,000.00	100.0%	5.5
349	273	K2115304	UST - TSEI'AAHI HM RENOVA	DCD	15	\$	402,644.00	\$	402,644.00	\$	-	\$	-	\$	402,644.00	100.0%	2.18
350	274	K2115305	UST - TSEI'AAHI HM BR ADA	DCD	16	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00	100.0%	1.14
351	275	K2115306	UST - WHITE RK HM-BR RENOV	DCD	17	\$	600,000.00	\$	600,000.00	\$	-	\$	-	\$	600,000.00	100.0%	2.18
352	276	K2115307	UST - WHITE ROCK WAREHOUSE	DCD	18	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00	100.0%	1.14
353	277	K2115308	UST - WHITE ROCK RURAL ADD	DCD	19	\$	75,000.00	\$	75,000.00	\$	-	\$	-	\$	75,000.00	100.0%	1.14
354	278	K2115309	UST - HUERFANO BR ADD-WL	DWR	20	\$	77,000.00	\$	77,000.00	\$	-	\$	-	\$	77,000.00	100.0%	5.11
355	279	K2115310	UST - HUERFANO SOLAR SYS	DCD	21	\$	174,000.00	\$	174,000.00	\$	-	\$	-	\$	174,000.00	100.0%	2.18
356	280	K2115311	UST - HUERFANO SEPTIC CLNG	EPA	22	\$	33,000.00	\$	33,000.00	\$	-	\$	-	\$	33,000.00	100.0%	5.5
357	281	K2115312	UST - HUERFANO WL EX SYSTR	DWR	23	\$	182,885.00	\$	182,885.00	\$	-	\$	-	\$	182,885.00	100.0%	5.11
358	282	K2115313	UST - BECENTI HSG RENOV	DCD	24	\$	255,000.00	\$	255,000.00	\$	-	\$	-	\$	255,000.00	100.0%	2.18
359	283	K2115314	UST - NAHODISHGISH HM IMPRV	DCD	25	\$	753,028.00	\$	753,028.00	\$	-	\$	-	\$	753,028.00	100.0%	2.18
360	284	K2115315	UST - CRPT HAZ-PRM PAY	DCD	26	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	50,000.00	100.0%	4.1
Note: 2 of 5 NNC Resolutions. See last page of this report.						\$	4,600,557.00	\$	4,600,557.00	\$	-	\$	-	\$	4,600,557.00	100%	

### 36. 14 CHAPTER PROJECTS per CJY-67-23

George Tolth D. Region: Littlewater, Pueblo Pintado, Torreón, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
361	285	K2115316	UST - TORREON SEPTIC REP	EPA	1	\$	630,000.00	\$	630,000.00	\$	-	\$	-	\$	630,000.00	100.0%	5.5
362	286	K2115317	UST - TORREON HSE WIRING	DCD	2	\$	470,000.00	\$	470,000.00	\$	-	\$	-	\$	470,000.00	100.0%	2.18
363	287	K2115318	UST - LITTLEWATER HSE ASSIS	DCD	3	\$	590,800.11	\$	590,800.11	\$	-	\$	-	\$	590,800.11	100.0%	2.18
364	288	K2115319	UST - BACA PREWITT WATR	DCD	4	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00	100.0%	1.4
365	289	K2115320	UST - BACA PREWITT DUMPTRU	DCD	5	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	100.0%	6.1
366	290	K2115321	UST - OJO ENCINO WASTE WATE	EPA	6	\$	250,000.00	\$	250,000.00	\$	-	\$	-	\$	250,000.00	100.0%	5.5
367	291	K2115322	UST - OJO ENCINO CHPTR RENO	DCD	7	\$	326,253.00	\$	326,253.00	\$	-	\$	-	\$	326,253.00	100.0%	2.22
368	292	K2115323	UST - OJO ENCINO SEPTIC SYS	EPA	8	\$	102,000.00	\$	102,000.00	\$	-	\$	-	\$	102,000.00	100.0%	5.5
369	293	K2115324	UST - OJO ENCINO BATHROOM A	DCD	9	\$	421,747.00	\$	421,747.00	\$	-	\$	-	\$	421,747.00	100.0%	1.14
*		K2115325	UST - PUEBLO PINTO WATERLIN	DWR		\$	4,129,325.00	Project deleted per	NABI Resolution NABIF-09-24					\$	0.00		
370	294	K2115326	UST - PUEBLO PINTO TRUCK PU	DCD	10	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	100.0%	6.1
371	295	K2115327	UST - BACA PREWITT SEPTIC M	EPA	11	\$	250,000.00	\$	250,000.00	\$	-	\$	-	\$	250,000.00	100.0%	5.5
372	296	K2115328	UST - PUEBLO PINTO GSENC T	DCD	12	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	100.0%	6.1
373	297	K2115329	UST - BACA PREWITT-HOME REN	DCD	13	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00	100.0%	2.18
Note: 1 of 4 NNC Resolution. See last page of this report.						\$	4,730,125.11	\$	3,600,800.11	\$	-	\$	-	\$	3,600,800.11	100%	

### 37. 2 CHAPTER PROJECTS per CAU-71-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
*		K2115395	UST - LEUPP CHP PPE	DCD		\$	50,000.00	Project deleted per	NABI Resolution NABIMA-21-24								
374	298	K2115396	UST - TOLANI LK ELEC/HVAC	DCD	1	\$	70,000.00	\$	70,000.00	\$	-	\$	-	\$	70,000.00	100.0%	1.4
Note: 2 of 2 NNC Resolution. See last page of this report.						\$	120,000.00	\$	70,000.00	\$	-	\$	-	\$	70,000.00	100%	

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

### 38. 3 CHAPTER PROJECTS per CAU-72-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
*		K2115277	UST - OLIJATO COMM BR ADD	DCD		\$	420,000.00	Project deleted per	NABI Resolution NABIMA-19-24					\$	0.00		
375	299	K2115278	UST - OLIJATO MOTOR GRADE	DCD	1	\$	435,383.00	\$	435,383.00	\$	-	\$	-	\$	435,383.00	100.0%	6.1
376	300	K2115279	UST - OLIJATO TRUCK & GOO	DCD	2	\$	126,641.65	\$	126,641.65	\$	-	\$	-	\$	126,641.65	100.0%	6.1
Note: 3 of 4 NNC Resolution. See last page of this report.						\$	982,024.65	\$	562,024.65	\$	-	\$	-	\$	562,024.65	100%	

### 39. 5 CHAPTER PROJECTS per CAU-73-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
377	301	K2115330	UST - IYANBITO CHPTR-HOUSE FIN ASS	DCD	1	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00	100.0%	2.2
378	302	K2115331	UST - MARIANO LAKE CHPT SPCL DUTY	DCD	2	\$	49,999.00	\$	49,999.00	\$	-	\$	-	\$	49,999.00	100.0%	4.1
379	303	K2115332	UST - SMITH LAKE CHPTR-HOUSE CONS	DCD	3	\$	350,000.00	\$	350,000.00	\$	-	\$	-	\$	350,000.00	100.0%	2.15
380	304	K2115333	UST - SMITH LAKE CHPTR- PEP WORKFR	DCD	4	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00	100.0%	2.15
381	305	K2115334	UST - SMITH LAKE CHPTR- COM.FIN ASS	DCD	5	\$	467,056.67	\$	467,056.67	\$	-	\$	-	\$	467,056.67	100.0%	2.2
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$	1,177,055.67	\$	1,177,055.67	\$	-	\$	-	\$	1,177,055.67	100%	

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

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
382	306	K2115397	UST - RED VALLEY WAREHSE	DCD	1	\$	1,176,000.00	\$	1,176,000.00	\$	-	\$	-	\$	1,176,000.00	100.0%	6.1
383	307	K2115398	UST - BECLABITO HM REPAIR	DCD	2	\$	1,122,868.00	\$	1,122,868.00	\$	-	\$	-	\$	1,122,868.00	100.0%	2.18
		thd	Sanostee Chapter Bull-dozer	DCD	3	\$	-	\$	-	\$	-	\$	-	\$	-		
		thd	Sanostee Chapter Helipad	DCD	4	\$	-	\$	-	\$	-	\$	-	\$	-		
Note: 3 of 5 NNC Resolutions. See last page of this report.						\$	2,298,868.00	\$	2,298,868.00	\$	-	\$	-	\$	2,298,868.00	100%	

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

Note: NABIMA-20-24 also decreased amounts in 1 Projects in CAU-75-23.

### 41. 6 CHAPTER PROJECTS per NABIO-27-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode								
*		K2115432	UST - MEX WTR BATH ADD	DCD		\$	80,000.00	Project deleted per	NABI Resolution NABID-57-23					\$	0.00		
384	308	K2115433	UST - RED MESA RENOV PRJ	DCD	1	\$	521,520.00	\$	521,520.00	\$	-	\$	-	\$	521,520.00	100.0%	2.22
385	309	K2115434	UST - TEEC NOS POS WRHSE	DCD	2	\$	1,267,200.00	\$	1,267,200.00	\$	-	\$	-	\$	1,267,200.00	100.0%	6.1
386	310	K2115435	UST - TEEC NOS POS MGRTR	DCD	3	\$	460,799.27	\$	460,799.27	\$	-	\$	-	\$	460,799.27	100.0%	6.1
387	311	K2115436	UST - TEEC NOS POS BCKHE	DCD	4	\$	204,163.57	\$	204,163.57	\$	-	\$	-	\$	204,163.57	100.0%	6.1
388	312	K2115437	UST - RED MESA WRHSE	DCD	5	\$	1,267,200.00	\$	1,267,200.00	\$	-	\$	-	\$	1,267,200.00	100.0%	6.1
Note: 2 of 4 NNC Resolution. See last page of this report.						\$	3,800,882.84	\$	3,720,882.84	\$	-	\$	-	\$	3,720,882.84	100.0%	

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

## 42. 15 CHAPTER PROJECTS per NABIO-28-23

Rickie Nez D. Region: T'iistoh Sikad, Nenahnezad, Upper Fruitland, Tse'Daa'Kaana, Newcomb, San Juan (6) Chapters

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
389	313	K2115409	UST-NEWCOMB CHAPTER BR ADDITIO	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	100.0%	1.14
390	314	K2115410	UST-NEWCOMB CHAP BR NO TOUCH	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	100.0%	1.4
391	315	K2115411	UST-NEWCOMB CHAP BUILDING VENT	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	100.0%	1.4
392	316	K2115412	UST-NEWCOMB COMM WASTE WATER	EPA	4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	100.0%	5.5
393	317	K2115413	UST-NEWCOMB CHP BUILD BR RENOV	DCD	5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	100.0%	1.4
394	318	K2115414	UST-NEWCOMB COMM ELECTRICAL	DCD	6	\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	100.0%	2.18
395	319	K2115415	UST-NEWCOMB COMM POTABLE WATER	DCD	7	\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	100.0%	1.14
396	320	K2115416	UST-NEWCOMB CHAP BR & KITCHEN	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	100.0%	1.4
397	321	K2115417	UST-UPPER FRUITLAND CEMETERY	DCD	9	\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	100.0%	6.1
398	322	K2115418	UST-UPPER FRUIT MOBILE SHOWER	DCD	10	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	100.0%	1.14
399	323	K2115419	UST-UPPER FRUITLAND HVY TRUCK	DCD	11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	100.0%	1.14
400	324	K2115420	UST-UPPER FRUITLAND LEACH FLD	EPA	12	\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	100.0%	5.5
401	325	K2115421	UST-UPPER FRUIT CEMETERY & ROSE	DCD	13	\$ 100,500.00	\$ 100,500.00	\$ -	\$ -	100.0%	6.1
402	326	K2115422	UST-UPPER FRUITLAND WAREHOUSE	DCD	14	\$ 500,500.00	\$ 500,500.00	\$ -	\$ -	100.0%	1.14
403	327	K2115423	UST-TIISTOSH SIKAAD NEW CMLPX	DCD	15	\$ 1,667,056.00	\$ 1,667,056.00	\$ -	\$ -	100.0%	6.1
<b>Note: 1 of 4 Resolutions. See last page of this report.</b>						\$ 4,403,169.33	\$ 4,403,169.33	\$ -	\$ -	100%	

## 43. 5 CHAPTER PROJECTS per NABIO-29-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
404	328	K2115460	UST-TWIN LAKES - HIRE PEP	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	100.0%	2.37
405	329	K2115461	UST-TWIN LAKES - PWRLN EXT	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	100.0%	2.18
406	330	K2115462	UST-TWIN LAKES - MOD BLDG	DCD	3	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	100.0%	2.22
407	331	K2115463	UST-TWIN LAKES - HVAC SYST	DCD	4	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	100.0%	1.4
408	332	K2115465	UST-TWIN LAKES-HSEWIRE PR	DCD	5	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	100.0%	2.18
<b>Note: 3 of 3 NNC Resolutions. See last page of this report.</b>						\$ 1,010,468.00	\$ 1,010,468.00	\$ -	\$ -	100%	

## 44. 3 CHAPTER PROJECTS per NABIO-30-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
409	333	K2115438	UST-RED LAKE UTIL UPGR	DWR	1	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	100.0%	5.11
410	334	K2115439	UST-NAVAJO TOWN COM DV	DCD	2	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	100.0%	2.23
411	335	K2115440	UST-CRYSTAL SOLAR LGHT	NDOT	3	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	100.0%	2.22
<b>Note: 4 of 5 NNC Resolutions. See last page of this report.</b>						\$ 490,000.00	\$ 490,000.00	\$ -	\$ -	100%	

## 45. 8 CHAPTER PROJECTS per NABIO-37-23

Danny Simpson D. Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chpts

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
412	336	K2115424	UST-TSHI'ANI CHPTR-FIRE	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	100.0%	6.1
413	337	K2115425	UST-TSHI'ANI-SC ROOF RE	DCD	2	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	100.0%	2.22
414	338	K2115426	UST-WHITE ROCK CHPTR-SEPTI	EPA	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	100.0%	5.5
415	339	K2115427	UST-NAGEEZI CHPTR CR-7900	DCD	4	\$ 200,292.00	\$ 200,292.00	\$ -	\$ -	100.0%	2.22
416	340	K2115428	UST-WHITE RCK CHPTR-WTR PN	DWR	5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	100.0%	5.11
417	341	K2115429	UST-WHTERCK CHPTR-PERSONN	DCD	6	\$ 199,988.47	\$ 199,988.47	\$ -	\$ -	100.0%	2.37
418	342	K2115430	UST-CRNPNT CHPTR-HS ED AS	DODE	7	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	100.0%	2.14
419	343	K2115431	UST-NAGEEZI CHPTR-CCE PWR	DCD	8	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	100.0%	2.18
<b>Note: 3 of 5 NNC Resolutions. See last page of this report.</b>						\$ 1,170,280.47	\$ 1,170,280.47	\$ -	\$ -	100%	

## 46. 5 CHAPTER PROJECTS per NABIO-38-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
420	344	K2115404	UST-PUEBLO PINTADO EQT MTR GRD	DCD	1	\$ 370,947.00	\$ 370,947.00	\$ -	\$ -	100.0%	6.1
421	345	K2115405	UST-WHITEHORSE LK SEPTIC CLENG	EPA	2	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	100.0%	5.5
422	346	K2115406	UST-CASAMERO LK F450 SDRK TRK	DCD	3	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	100.0%	6.1
423	347	K2115407	UST-CASAMERO LK PLUMBG IMPRVMT	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	100.0%	1.14
424	348	K2115408	UST-CASAMERO LK STREET LIGHTS	DCD	5	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.0%	2.22
<b>Note: 2 of 4 NNC Resolutions. See last page of this report.</b>						\$ 514,947.00	\$ 514,947.00	\$ -	\$ -	100%	

## 47. 4 CHAPTER PROJECTS per NABIO-39-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
425	349	K2115400	UST-TOOH HALTSOOI CH HM RENOV	DCD	1	\$ 883,140.00	\$ 883,140.00	\$ -	\$ -	100.0%	2.18
426	350	K2115401	UST-TOADLNA-2 GREY HILLS JDMG	DCD	2	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	100.0%	6.1
427	351	K2115402	UST-TOADLNA-2 GRV HILLS JDBDZR	DCD	3	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	100.0%	6.1
428	352	K2115403	UST-TOADLNA-2 GRV HILLS BR REN	DCD	4	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	100.0%	1.14
						\$ 2,558,140.00	\$ 2,558,140.00	\$ -	\$ -	100%	

## 48. 1 CHAPTER PROJECT per CO-80-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
429	353	K2115459	UST-WHIPPOORWILL ELECT	DCD	1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	100.0%	2.15
<b>Note: 2 of 3 NNC Resolutions. See last page of this report.</b>						\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	100%	

## 49. 2 CHAPTER PROJECTS per NABIN-43-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
430	354	K2115441	UST- RAMAHNAVAJO CRRW/P	DWR	1	\$ 2,934,113.00	\$ 2,934,113.00	\$ -	\$ -	100.0%	5.13
431	355	K2115442	UST-ALAMO CH WATER SYS	DWR	2	\$ 3,048,166.00	\$ 3,048,166.00	\$ -	\$ -	100.0%	5.11
<b>Note: 3 of 4 NNC Resolutions. See last page of this report.</b>						\$ 5,982,279.00	\$ 5,982,279.00	\$ -	\$ -	100%	
<b>Note: NABIN-43-23 also deleted 1 Project in CAP-12-23</b>											

## 50. 8 CHAPTER PROJECTS per NABIN-44-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
432	356	K2115443	UST-BACA PREWITT SML HOME	DCD	1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	100.0%	2.15

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

433	357	K2115444	UST - CASAMERO LK BTHRM ADD	DCD	2	\$ 600,000.00	\$ 500,292.00	\$ -	\$ -	\$ 500,292.00	100.0%	1.14
434	358	K2115445	UST - WHITEHORSE BTHRM PLUM	DCD	3	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100.0%	1.14
435	359	K2115446	UST - CASAMERO LK SR BLDG	DCD	4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.0%	2.22
436	360	K2115447	UST - CASAMERO LK HSE WIRIN	DCD	5	\$ 300,000.00	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	100.0%	2.18
437	361	K2115448	UST - LITTLEWATER TEMP EMPL	DCD	6	\$ 509,493.39	\$ 509,493.39	\$ -	\$ -	\$ 509,493.39	100.0%	2.18
438	362	K2115449	UST - CASAMERO LK GOOSENECK	DCD	7	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100.0%	6.1
*		K2115450	UST - BACA-PREWITT-BTHRM-UP	DCD		<del>\$ 120,000.00</del>	Project deleted per	NABI Resolution NABIF-09-24		\$ 0.00		

Note: 3 of 4 NNC Resolutions. See last page of this report.

\$ 2,069,493.39    \$ 1,794,785.39    \$ -    \$ -    \$ 1,794,785.39    100%

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

## 51. 7 CHAPTER PROJECTS per NABIN-45-23

### Carl Slater Delegate Region: Tsailie/Wheatfields, Lukachukai, Round Rock, Tse'ch'izhi, Rock Point (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
439	363 K2115451 UST - TSAILEWHEATFIELD RIP	DCD	1	\$ 1,094,062.00	\$ 1,094,062.00	\$ -	\$ -	\$ 1,094,062.00	100.0%	6.1
440	364 K2115452 UST - ROCKPOINT HY DY TR PJ	DCD	2	\$ 48,823.00	\$ 48,823.00	\$ -	\$ -	\$ 48,823.00	100.0%	6.1
441	365 K2115453 UST - TSECHIZHI CC SC CL PJ	DCD	3	\$ 63,750.00	\$ 63,750.00	\$ -	\$ -	\$ 63,750.00	100.0%	5.5
442	366 K2115454 UST - TSECHIZHI HM WE RH P	DCD	4	\$ 208,000.00	\$ 208,000.00	\$ -	\$ -	\$ 208,000.00	100.0%	2.18
443	367 K2115455 UST - TSECHIZHI CC CVT IN P	DCD	5	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	100.0%	5.6
444	368 K2115456 UST - TSECHIZHI SL WS C H P	DCD	6	\$ 99,194.00	\$ 99,194.00	\$ -	\$ -	\$ 99,194.00	100.0%	2.22
445	369 K2115457 UST - TSECHIZHI BATHROOM AD	DCD	7	\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	100.0%	1.14

Note: 2 of 3 NNC Resolutions. See last page of this report.

\$ 2,758,829.00    \$ 2,758,829.00    \$ -    \$ -    \$ 2,758,829.00    100%

## 52. 1 CHAPTER PROJECT per NABID-50-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
446	370 K2115466 UST - CORNFIELDS SC ASST	DCD	1	\$ 151,872.00	\$ 151,872.00	\$ -	\$ -	\$ 151,872.00	100.0%	2.25

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

\$ 151,872.00    \$ 151,872.00    \$ -    \$ -    \$ 151,872.00    100%

## 53. 3 CHAPTER PROJECTS per NABID-51-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
447	371 K2115467 UST - TSEDAAKAAN CHP PROJ	DCD	1	\$ 1,667,057.00	\$ 1,667,057.00	\$ -	\$ -	\$ 1,667,057.00	100.0%	6.1
448	372 K2115468 UST - SAN JUAN N362 RD REPA	NDOT	2	\$ 717,040.00	\$ 717,040.00	\$ -	\$ -	\$ 717,040.00	100.0%	2.22
449	373 K2115469 UST - NENAHNEZAD EQUIP TRLS	DCD	3	\$ 60,500.00	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	100.0%	6.1

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

\$ 2,444,597.00    \$ 2,444,597.00    \$ -    \$ -    \$ 2,444,597.00    100%

## 54. 6 CHAPTER PROJECTS per NABID-52-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
450	374 K2115470 UST - CRYSTAL FIRE SUPPRESS	DCD	1	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	6.1
451	375 K2115471 UST - CRYSTAL TRUCK PROJECT	DCD	2	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	100.0%	6.1
452	376 K2115472 UST - CRYSTAL GRADER PROJ	DCD	3	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	100.0%	6.1
453	377 K2115473 UST - CRYSTAL BUILD MAINTEN	DCD	4	\$ 216,000.00	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	100.0%	2.22
454	378 K2115474 UST - FT. DEFIANCE BR ADD	DCD	5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	1.14
455	379 K2115475 UST - ELEVATING YOUTH PROJ	DODE	6	\$ 63,631.00	\$ 63,631.00	\$ -	\$ -	\$ 63,631.00	100.0%	2.25

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

\$ 2,030,631.00    \$ 2,030,631.00    \$ -    \$ -    \$ 2,030,631.00    100%

## 55. 1 CHAPTER PROJECT per NABID-53-23

### Danny Simpson D. Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chpts

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
456	380 K2115458 UST - NAGEEZI HSE WIR PRJ	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18

Note: 4 of 5 NNC Resolutions. See last page of this report.

\$ 100,000.00    \$ 100,000.00    \$ -    \$ -    \$ 100,000.00    100%

## 56. 1 CHAPTER PROJECT per NABID-54-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
457	381 K2115476 UST - KAIBETO HS SUPP	DCD	1	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	100.0%	2.16

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

Note: NABID-54-23 also deleted 1 Project from CAP-10-23.

## 57. 3 CHAPTER PROJECTS per NABID-57-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
458	382 K2115477 UST - ANETH CH WTR PFP	DWR	1	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	100.0%	5.10
459	383 K2115478 UST - ANETH CH ADMIN BP	DCD	2	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	100.0%	6.1
460	384 K2115479 UST - TOLIKAN MOBILE HM CMP	DCD	3	\$ 737,118.45	\$ 737,118.45	\$ -	\$ -	\$ 737,118.45	100.0%	2.16

Note: 3 of 4 NNC Resolutions. See last page of this report.

Note: NABID-57-23 also delete 1 project from NABIO-27-23.

## 58. 5 CHAPTER PROJECTS per NABID-58-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
461	385 K2115483 UST - BLK MESA CHPTR HP	DCD	1	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.16
462	386 K2115484 UST - HARDROCK SC UPGRD	DCD	2	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	2.22
463	387 K2115485 UST - HARDROCK BA/RENO P	DCD	3	\$ 1,400,458.00	\$ 1,400,458.00	\$ -	\$ -	\$ 1,400,458.00	100.0%	1.14
*	K2115486 UST - PINON SEPTIC LFRPP	EPA		<del>\$ 260,468.00</del>	Project deleted per	NABI Resolution NABIAP-30-24		\$ 0.00		5.3
*	K2115487 UST - WHIPPOORWILL H-PER	DCD		<del>\$ 630,517.00</del>	Project deleted per	NABI Resolution NABIAP-30-24		\$ 0.00		2.37

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

\$ 4,211,911.00    \$ 3,320,926.00    \$ -    \$ -    \$ 3,320,926.00    100%

## 59. 3 CHAPTER PROJECTS per NABID-59-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
464	388 K2115480 UST - TOLANI LK HVAC INSTAL	DCD	1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	1.4
465	389 K2115481 UST - TOLANI LK WELL-FINES	DCD	2	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100.0%	2.22
466	390 K2115482 UST - TOLANI LK MLTP BLDG RENO	DCD	3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.22

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

Note: NABID-59-23 also delete 1 project from CAP-08-23.

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

## 60. 3 CHAPTER PROJECTS per NABIJA-04-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
467 391	K2115488 UST - TC DV SHELTER CONS	DCD 1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.11
468 392	K2115489 UST - TC DV SHELTER DESI	DCD 2	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	1.11
469 393	K2115490 UST - TC TRANSFER STATION	DCD 3	\$ 294,848.00	\$ 294,848.00	\$ -	\$ -	\$ 294,848.00	100.0%	1.14
<b>Note: 1 of 1 NNC Resolutions. See last page of this report.</b>			<b>\$ 794,848.00</b>	<b>\$ 794,848.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 794,848.00</b>	<b>100%</b>	

## 61. 3 CHAPTER PROJECTS per NABIJA-05-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
470 394	K2115494 UST - TOOH HALTSOOI BR ADD, REN	DCD 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
471 395	K2115495 UST - GADIIAHI/TOKOI HEAVY EQUI	DCD 2	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	6.1
472 396	K2115496 UST - GADIIAHI/TOKOI RENOVATION	DCD 3	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	2.18
<b>Note: 1 of 5 NNC Resolutions. See last page of this report.</b>			<b>\$ 1,010,000.00</b>	<b>\$ 1,010,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,010,000.00</b>	<b>100%</b>	

## 62. 3 CHAPTER PROJECTS per NABIJA-07-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
473 397	K2115491 UST-LUKACHUKAI SR CENTER RENOV	DCD 1	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100.0%	2.22
474 398	K2115492 UST-LUKACHUKAI WATERLINE/SEW	DWR 2	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	5.5
475 399	K2115493 UST-LUKACHUKAI COMM SEPTIC C	DCD 3	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	100.0%	5.5
<b>Note: 3 of 3 NNC Resolutions. See last page of this report.</b>			<b>\$ 665,150.00</b>	<b>\$ 665,150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665,150.00</b>	<b>100%</b>	

**Note: NABIJA-07-24 also deleted 1 Project in CJY-64-23.**

## 63. 1 CHAPTER PROJECT per NABIF-08-24

### Rickie Nez D. Region: T'iistoh Sikad, Nenahnezad, Upper Fruitland, Tse'Daa'Kaan, Newcomb, San Juan (6) Chapters

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
476 400	K2115504 UST - NENAHNEZAD DUMP TRK	DCD 1	\$ 192,023.00	\$ 192,023.00	\$ -	\$ -	\$ 192,023.00	100.0%	6.1
<b>Note: 3 of 4 NNC Resolutions. See last page of this report.</b>			<b>\$ 192,023.00</b>	<b>\$ 192,023.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,023.00</b>	<b>100%</b>	

## 64. 3 CHAPTER PROJECTS per NABIF-10-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
477 401	K2115501 UST - TSESIANI CMETERY RD	DOT 1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	6.1
478 402	K2115502 UST - TSESIANI HSEWIRE PR	DCD 2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	2.18
479 403	K2115503 UST - TSESIANI H/LRENO P	DCD 3	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	2.18
<b>Note: 3 of 3 NNC Resolutions. See last page of this report.</b>			<b>\$ 1,700,000.00</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000.00</b>	<b>100%</b>	

## 65. 1 CHAPTER PROJECT per NABIF-11-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
480 404	K2115500 UST - TOHAJILEE WATER DEV	DWR 1	\$ 320,061.00	\$ 320,061.00	\$ -	\$ -	\$ 320,061.00	100.0%	6.1
<b>Note: 4 of 4 NNC Resolutions. See last page of this report.</b>			<b>\$ 320,061.00</b>	<b>\$ 320,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,061.00</b>	<b>100%</b>	

## 66. 1 CHAPTER PROJECT per NABIF-12-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
481 405	K2115499 UST - NAHODISHGISH UTILITY	DCD 1	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.2
<b>Note: 5 of 5 NNC Resolutions. See last page of this report.</b>			<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>100%</b>	

## 67. 3 CHAPTER PROJECTS per NABIF-16-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
482 406	K2115497 UST - MW CHPTR - HOUSE FOU	DCD 1	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	2.16
483 407	K2115498 UST - TOLIKAN CHPTR-EQUIP	DCD 2	\$ 686,513.71	\$ 686,513.71	\$ -	\$ -	\$ 686,513.71	100.0%	6.1
<b>Note: 4 of 4 NNC Resolutions. See last page of this report.</b>			<b>\$ 766,513.71</b>	<b>\$ 766,513.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 766,513.71</b>	<b>100%</b>	

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

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
484 408	K2115505 UST - THOREAU TEMP PERSONNEL	DCD 1	\$ 181,851.00	\$ 181,851.00	\$ -	\$ -	\$ 181,851.00	100.0%	2.18
485 409	K2115506 UST - MARIANO LAKE POWERLINE	DCD 2	\$ 1,019,678.00	\$ 1,019,678.00	\$ -	\$ -	\$ 1,019,678.00	100.0%	2.18
486 410	K2115507 UST - MARIANO LAKE UTILITY	DCD 3	\$ 285,171.00	\$ 285,171.00	\$ -	\$ -	\$ 285,171.00	100.0%	2.2
<b>Note: 3 of 3 NNC Resolutions. See last page of this report.</b>			<b>\$ 1,486,700.00</b>	<b>\$ 1,486,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,486,700.00</b>	<b>100%</b>	

## 70. 1 CHAPTER PROJECT per NABIMA-19-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
487 411	K2115512 UST - OLJATO FRONTEND LOADER	DCD 1	\$ 388,173.00	\$ 388,173.00	\$ -	\$ -	\$ 388,173.00	100.0%	6.1
<b>Note: 4 of 4 NNC Resolutions. See last page of this report.</b>			<b>\$ 388,173.00</b>	<b>\$ 388,173.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388,173.00</b>	<b>100%</b>	

**Note: NABIMA-19-24 also deleted 1 Project in CAU-72-23.**

## 71. 1 CHAPTER PROJECT per NABIAP-22-24

### Eugenia Charles-Newton Delegate Region: Shiprock (1) Chapter

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
488 412	K2115511 UST - SHIPROCK RECREATION	DCD 1	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	100.0%	2.22
<b>Note: 1 of 1 NNC Resolutions. See last page of this report.</b>			<b>\$ 1,300,000.00</b>	<b>\$ 1,300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000.00</b>	<b>100%</b>	

## 72. 3 CHAPTER PROJECTS per NABIAP-23-24

### Rickie Nez D. Region: T'iistoh Sikad, Nenahnezad, Upper Fruitland, Tse'Daa'Kaan, Newcomb, San Juan (6) Chapters

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
489 413	K2115508 UST - NENAHNEZAD EQUIPMENT	DCD 1	\$ 483,642.00	\$ 483,642.00	\$ -	\$ -	\$ 483,642.00	100.0%	6.1
490 414	K2115509 UST - SAN JUAN HOUSING PROJ	DCD 2	\$ 375,200.00	\$ 375,200.00	\$ -	\$ -	\$ 375,200.00	100.0%	2.16
491 415	K2115510 UST - SAN JUAN WAREHOUSE	DCD 3	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
<b>Note: 4 of 4 NNC Resolutions. See last page of this report.</b>			<b>\$ 1,258,842.00</b>	<b>\$ 1,258,842.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,258,842.00</b>	<b>100%</b>	

<b>Totals:</b>	<b>\$ 190,191,415.41</b>	<b>\$ 181,582,480.90</b>	<b>\$ 16,029,560.57</b>	<b>\$ 19,587,514.12</b>	<b>\$ 145,965,406.21</b>	<b>80.4%</b>
				<b>\$35,617,074.69</b>		

## PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdg't
33	Total Central Support & Regulatory BU's:	\$ 155,868,120.76	\$ 146,449,182.76	\$ 37,563,283.02	\$ 20,273,537.72	\$ 88,612,362.02	60.5%
21	Total Defunded CARES Act Projects:	\$ 167,648,553.76	\$ 167,648,553.76	\$ 63,361,518.59	\$ 46,227,072.84	\$ 58,059,962.33	34.6%
22	Total Expenditure Plan Projects:	\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 722,173,781.04	\$ 366,162,098.56	\$ 374,857,870.40	25.6%
415	Total Regional Chapter Projects:	\$ 190,191,415.41	\$ 181,582,480.90	\$ 16,029,560.57	\$ 19,587,514.12	\$ 145,965,406.21	80.4%
491	Part One Totals:	\$ 1,976,901,839.93	\$ 1,958,873,967.42	\$ 839,128,143.22	\$ 452,250,223.24	\$ 667,495,600.96	34.1%
			\$ 1,969,731,784.92	\$ 1,291,378,366.46	\$ 667,495,600.96		

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of May 1, 2024

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

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

40 (con't), 2 of 4 CHAPTER PROJECTS per CAU-75-23

A. Crotty Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiiahi (7) Chpts

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
492	1	tbd	Sanostee Chapter Bull-dozer	DCD	3	\$ 486,010.00					6.1
493	2	tbd	Sanostee Chapter Helipad	DCD	4	\$ 200,000.00					6.1
					<b>\$ 686,010.00</b>						

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

Note: NABIMA-20-24 also decreased amounts in 1 Projects in CAU-75-23.

68. 12 CHAPTER PROJECTS per NABIF-09-24

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
494	3	tbd	Whitehorse Lake Powerline Extension	DCD	1	\$ 200,000.00					2.18
495	4	tbd	Whitehorse Lake House Wiring	DCD	2	\$ 120,000.00					2.18
496	5	tbd	Whitehorse Lake Cemetery Renovation RM	DCD	3	\$ 101,000.00					6.1
497	6	tbd	Whitehorse Lake ROW for RD 7004	DOT	4	\$ 100,000.00					2.22
498	7	tbd	Whitehorse Lake Home Renovations	DCD	5	\$ 145,000.00					2.18
499	8	tbd	Whitehorse Lake RM Home Renovations	DCD	6	\$ 264,292.00					1.4
500	9	tbd	Baca-Prewitt Chapter Electrical Upgrade	DCD	7	\$ 120,000.00					2.18
501	10	tbd	Baca-Prewitt Home Renovation	DCD	8	\$ 20,292.50					2.18
502	11	tbd	Casamero Lake Chapter HVAC Improve	DCD	9	\$ 80,000.00					1.14
503	12	tbd	Counselor Motor Grader Purchase	DCD	10	\$ 413,930.00					6.1
504	13	tbd	Counselor Bathroom Additions	DCD	11	\$ 381,927.00					1.14
505	14	tbd	Counselor Powerline Extension	DCD	12	\$ 295,366.00					2.18
					<b>\$ 2,241,807.50</b>						

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

Note: NABIF-09-24 also deleted 2 Projects in CJY-67-23 & NABIN-44-23.

Note: NABIF-09-24 also decreased amounts in 2 Projects in NABIN-44-23.

73. 1 CHAPTER PROJECT per NABIAP-30-24

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
506	15	tbd	Forst Lake Chapter Housing Project	DCD	1	\$ 930,000.00					2.16
					<b>\$ 930,000.00</b>						

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

Note: NABIAP-30-24 also deleted 2 Project in NABID-58-53.

74. 1 CHAPTER PROJECT per NABIAP-33-24

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
507	16	tbd	CHID Long Term Housing - New Homes	DCD	1	\$ 7,000,000.00					2.16
					<b>\$ 7,000,000.00</b>						

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

**PART TWO TOTAL: \$ 10,857,817.50 # of BU's = 16 (Approved Regional Chapter Projects Awaiting BU Set-Up by OMB.)**

Part 1: \$ 181,582,480.90

Part 2: \$ 10,857,817.50

**Total Approved Regional Chapter Projects: \$ 192,440,298.40**

### PART THREE: Earmarked Balances Remaining (No Business Units Set-Up/Inactive Funds)

CJY-41-21:	Amount Allocated	Balance Remaining	
Executive Branch Central Support & Regulatory Services	\$ 145,000,000.76	\$ -	Authority of the President
Legislative Branch Central Support & Regulatory Services	\$ 15,794,614.64	\$ 14,345,432.64	Authority of Speaker, after consultation with NABI
Reimburse Sihasin Fund and UUFB	\$ 76,567,896.45	\$ 76,567,896.45	Awaiting OMB and OOC Report, per CJY-41-21, Section Six
		<b>\$ 237,362,511.85</b>	<b>\$ 90,913,329.09</b>
<b>CJN-29-22:</b>	Available:	\$ 211,256,148.00	
<b>Council Delegate Regional Chapter Projects</b>	Allocated*	\$ (192,440,298.40)	
* To date, \$192,440,298.40 = 431 Chapter Projects		Remaining* \$ 18,815,849.60	\$ 18,815,849.60
		Contingency :	\$ 500.00
		<b>PART 3 TOTAL: \$</b>	<b>109,729,678.69</b>

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING by BUSINESS UNIT in 3 PARTS as of May 1, 2024

## OVERALL SUMMARY STATUS as of May 1, 2024

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

	Total Amounts	% of TOTAL	# of BU Accts	
PART ONE: BU Accts approved by Council, signed by the President and Set-Up in FMIS.	\$ 1,958,873,967.42	94.2%	491	(Active Funds with Business Units)
PART TWO: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 10,857,817.50	0.5%	16	(Active Funds without Business Units)
PART THREE: Earmarked, awaiting allocations.	\$ 109,729,678.69	5.3%	tbd	(Inactive Funds w/out Business Units)
TOTAL:	\$ 2,079,461,463.61	100.0%	507	

### OVERALL EXPENDITURE RATE (Including Encumbrances): 62%

Total Amount of ARPA/FRF to NN:	\$	2,079,461,463.61	100.0%
<b>Total Expended + Encumbered:</b>	<b>\$</b>	<b>1,291,378,366.46</b>	<b>62.1%</b>
To Be Expended:	\$	788,083,097.15	37.9%

### ACTUAL EXPENDITURE (Encumbrances not included) RATE: 40%

Total Amount of ARPA/FRF to NN:	\$	2,079,461,463.61	100.0%
<b>Actual Expended Only :</b>	<b>\$</b>	<b>839,128,143.22</b>	<b>40.4%</b>
To Be Expended :	\$	1,240,333,320.39	59.6%

### TIMELINE: Duration of Funding Time Elapsed: 55%

<u>Duration:</u>	
Total Months from March 2021 to Dec 2026:	69 months
<u>Time of Duration Elapsed:</u>	
Total Months from March 2021 to May 2024:	38 months
<u>Percentage of Duration Elapsed:</u>	
38 months ÷ 69 months =	<b>55.1%</b>

\* \* \* \*

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

- As of May 1, 2024 -

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

The following is the funding status & # of projects of each Delegate Region's allocation as of 4/15/24:

Amber Crotty			Andy Nez, Ph. D.			Brenda Jesus			Carl Slater		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CD-67-22	\$ (1,259,879.00)	2	CD-68-22	\$ (1,780,047.00)	3	CMY-37-23	\$ (8,802,340.00)	2	CJY-64-23	\$ (5,140,386.00)	22
CJY-57-23	\$ (450,000.00)	1	CAP-19-23	\$ (1,033,662.00)	3				NABIN-45-23	\$ (2,758,829.00)	7
CAU-75-23	\$ (2,984,878.00)	4	CJY-55-23	\$ (3,453,000.00)	7				NABIA-07-24	\$ (665,150.00)	3
NABIO-39-23	\$ (2,558,140.00)	4	NABIO-30-23	\$ (490,000.00)	3						
NABIA-05-24	\$ (1,010,000.00)	3	NABID-52-23	\$ (2,030,631.00)	6						
<b>Bal. Available</b>	<b>\$ 539,443.00</b>	<b>14</b>	<b>Bal. Available</b>	<b>\$ 15,000.00</b>	<b>22</b>	<b>Bal. Available</b>	<b>\$ 0.00</b>	<b>2</b>	<b>Bal. Available</b>	<b>\$ 237,975.00</b>	<b>32</b>
Casey Johnson			Cherilyn Yazzie			Crystalnye Curley			Curtis Yanito		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-08-23	\$ (6,971,569.00)	12	CD-69-22	\$ (5,481,403.00)	5	CD-62-22	\$ (5,683,733.00)	18	CMY-36-23	\$ (1,817,357.00)	4
CAU-71-23	\$ (70,000.00)	1	CJY-56-23	\$ (3,160,468.00)	4	CJY-63-23	\$ (3,118,598.00)	9	NABIO-27-23	\$ (3,720,882.84)	5
NABID-59-23	\$ (500,000.00)	3							NABID-57-23	\$ (2,497,586.45)	3
									NABIF-16-24	\$ (766,513.71)	2
<b>Bal. Available</b>	<b>\$ 1,260,771.00</b>	<b>16</b>	<b>Bal. Available</b>	<b>\$ 160,469.00</b>	<b>9</b>	<b>Bal. Available</b>	<b>\$ 9.00</b>	<b>27</b>	<b>Bal. Available</b>	<b>\$ 0.00</b>	<b>14</b>
Danny Simpson			Eugenia Charles-Newton			George Tolth			Germaine Simonson		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CMY-42-23	\$ (1,872,319.00)	11	NABIA-22-24	\$ (1,300,000.00)	1	CJY-67-23	\$ (3,600,800.11)	13	CAP-15-23	\$ (4,140,047.47)	10
CJY-65-23	\$ (4,600,557.00)	26				NABIO-38-23	\$ (514,947.00)	5	CO-80-23	\$ (60,000.00)	1
NABIO-37-23	\$ (1,170,280.47)	8				NABIN-44-23	\$ (1,794,785.39)	7	NABID-58-23	\$ (3,320,926.00)	3
NABID-53-23	\$ (100,000.00)	1				NABIF-09-24	\$ (2,241,807.50)	12	NABIA-30-24	\$ (930,000.00)	1
NABIF-12-24	\$ (150,000.00)	1									
<b>Bal. Available</b>	<b>\$ 909,183.53</b>	<b>47</b>	<b>Bal. Available</b>	<b>\$ 7,502,340.00</b>	<b>1</b>	<b>Bal. Available</b>	<b>\$ 650,000.00</b>	<b>37</b>	<b>Bal. Available</b>	<b>\$ 351,366.53</b>	<b>15</b>
Helena Nez Begay			Herman Daniels, Jr.			Lomardo Aseret			Nathan Notah		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-10-23	\$ (4,302,930.00)	10	CAP-21-23	\$ (3,487,559.00)	1	CMY-41-23	\$ (6,265,173.00)	16	CAP-20-23	\$ (4,558,189.73)	12
CMY-38-23	\$ (4,003,468.00)	4	CJY-51-23	\$ (2,405,791.34)	3	CJY-54-23	\$ (720,294.00)	2	CJY-53-23	\$ (2,933,682.30)	11
NABID-54-23	\$ (478,974.50)	1	CAU-72-23	\$ (562,024.65)	2	NABIF-10-24	\$ (1,700,000.00)	3	NABIO-29-23	\$ (1,010,468.00)	5
			NABIMA-19-24	\$ (388,173.00)	1						
<b>Bal. Available</b>	<b>\$ 16,967.50</b>	<b>15</b>	<b>Bal. Available</b>	<b>\$ 1,958,792.01</b>	<b>7</b>	<b>Bal. Available</b>	<b>\$ 116,873.00</b>	<b>21</b>	<b>Bal. Available</b>	<b>\$ 299,999.97</b>	<b>28</b>
Norman Begay			Otto Tso			Rickie Nez			Seth Damon		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-12-23	<del>\$ (2,000,000.00)</del>	0	NABIA-04-24	\$ (794,848.00)	3	NABIO-28-23	\$ (4,403,169.33)	15	CJY-52-23	\$ (8,802,340.00)	22
CJY-50-23	\$ (2,500,000.00)	1	NABIA-33-24	\$ (7,000,000.00)	1	NABID-51-23	\$ (2,444,597.00)	3			
NABIN-43-23	\$ (5,982,279.00)	2				NABIF-08-24	\$ (192,023.00)	1			
NABIF-11-24	\$ (320,061.00)	1				NABIA-18-24	\$ (1,258,842.00)	3			
<b>Bal. Available</b>	<b>\$ 0.00</b>	<b>4</b>	<b>Bal. Available</b>	<b>\$ 1,007,492.00</b>	<b>4</b>	<b>Bal. Available</b>	<b>\$ 503,708.67</b>	<b>22</b>	<b>Bal. Available</b>	<b>\$ 0.00</b>	<b>22</b>
Shaandiin Parrish			Shawna Claw			Steven Arviso			Vince James		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-13-23	\$ (5,150,673.65)	7	CD-70-22	\$ (8,802,340.00)	14	CAP-11-23	\$ (902,209.12)	6	CD-61-22	\$ (7,110,000.00)	17
CJY-62-23	\$ (1,461,400.38)	8				CMY-39-23	\$ (4,141,169.79)	7	CAP-09-23	\$ (560,000.00)	3
						CAU-73-23	\$ (1,177,055.67)	5	CMY-40-23	\$ (980,468.00)	1
						NABIMA-18-24	\$ (1,486,700.00)	3	NABID-50-23	\$ (151,872.00)	1
<b>Bal. Available</b>	<b>\$ 2,190,265.97</b>	<b>15</b>	<b>Bal. Available</b>	<b>\$ 0.00</b>	<b>14</b>	<b>Bal. Available</b>	<b>\$ 1,095,205.42</b>	<b>21</b>	<b>Bal. Available</b>	<b>\$ 0.00</b>	<b>22</b>

## Summary of Funds designated for ARPA Regional Chapter Projects:

Approved Total Amount:	\$	211,256,148.00	*	
Total Allocations to date:	\$	<u>192,440,298.40</u>		Total number of Regional Chapter Projects Funded = 431
Total Remaining for Allocations:	\$	<u>18,815,849.60</u>		

\* The total amount differs by \$12.00 based on the language in NNC Resolution CJN-29-22, SECTION THREE, B, which reads:  
*"The NN hereby approves total funding for the NN FRF Chapter and Chapter Projects Expenditure Plan from the NN FRF in the total amount of two hundred eleven million two hundred fifty-six thousand one hundred forty-eight dollars (\$211,256,148) to be divided equally between the twenty-four (24) Delegate Regions in the amount of eight million eight hundred two thousand three hundred forty dollars (\$8,802,340) per Delegate Region.."*  
 i.e.,  
 $8,802,340.00 \times 24 = \$211,256,160$  versus  $\$211,256,148$  or  $211,256,148 / 24 = \$8,802,339.50$  versus  $\$8,802,340.00$   
 \* \* \* \*