

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

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

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

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

All BU and Financial data exported from the NN FMIS/JDE for this Part One.												
A.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode		
1	1	K211500	UST - OPVP FRF OFFICE	OPVP	\$ 25,337,389.00	\$ 25,337,389.00	\$ 4,393,129.81	\$ 5,310,891.20	\$ 15,633,367.99	38.3%	7.01	
2	2	K211501	UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 528,538.17	\$ 247,816.41	\$ 1,949,434.42	28.5%	7.01	
3	3	K211502	UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 410,519.96	\$ -	\$ 458,674.04	47.2%	7.01	
4	4	K211503	UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ 32,774.27	\$ 10,096.50	\$ 2,586,629.23	1.6%	7.01	
5	5	K211504	UST - EPA ADMIN - FRF	NEPA	\$ 8,093,953.00	\$ 3,929,977.00	\$ 700,065.44	\$ 298,136.05	\$ 2,931,775.51	25.4%	7.01	
6	6	K211505	UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 112,686.29	\$ 1,747.40	\$ 216,334.31	34.6%	7.01	
7	7	K211506	UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 272,961.86	\$ -	\$ 737,639.14	27.0%	7.01	
8	8	K211508	UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 765,576.59	\$ -	\$ 1,418,220.41	35.1%	7.01	
9	9	K211509	UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 2,308,340.98	\$ 6,844,626.74	\$ 1,530,659.28	85.7%	7.01	
10	10	K211510	UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ 35,800.51	\$ 5,125,709.49	\$ 2,600,007.00	66.5%	7.01	
11	11	K211511	UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 558,727.38	\$ 22,607.05	\$ 1,452,079.57	28.6%	7.01	
12	12	K211512	UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 176,789.89	\$ 2,861.55	\$ 811,641.56	18.1%	7.01	
13	13	K211513	UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 219,146.04	\$ 5,406.00	\$ 1,215,974.96	15.6%	7.01	
14	14	K211514	UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,076,240.30	\$ 610,990.59	\$ 9,976,936.11	43.5%	6.01	
15	15	K211515	UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,001,848.59	\$ 412,700.88	\$ 3,645,124.53	28.0%	7.01	
16	16	K211519	UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,903,479.68	\$ 2,944,400.08	\$ 19,599,113.24	23.0%	7.01	
17	17	K211520	UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 584,634.02	\$ 1,887.84	\$ 2,938,949.14	16.6%	7.01	
18	18	K211521	UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 188,316.01	\$ 168,234.55	\$ 2,487,046.44	12.5%	7.01	
*		K211527	UST - NN WASHINGTON OFC	EO	\$ 5,254,962.00	\$ -	De-obligated pursuant to request by NN Washington Office					
19	19	K211536	UST - NDOH - FRF	NDOH	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0.0%	7.01	
20	20	K211540	UST - OFC OF MGMT & BDG	OMB	\$ 2,788,084.00	\$ 2,788,084.00	\$ 226,717.74	\$ 7,676.15	\$ 2,553,690.11	8.4%	7.01	
*		K211541	UST - INVESTMENT INCOME	OOC	Per OOC - THIS BUSINESS UNIT IS SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES							7.01
21	21	K211545	UST - INVEST MGMT FEES	OOC	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	99.7%	7.01	
22	22	K211556	UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 242,444.44	\$ 1,275.94	\$ 2,533,598.62	8.8%	7.01	
23	23	K211557	UST - MOD OFC BLDG COMPL	FRFO	\$ 8,931,654.00	\$ 8,931,654.00	\$ 3,742,000.50	\$ 5,189,653.50	\$ -	100.0%	7.01	
24	24	K211558	UST - TRIBAL ENROLL MP	DHR	\$ 1,581,788.00	\$ 1,581,788.00	\$ 100,674.96	\$ -	\$ 1,481,113.04	6.4%	7.01	
25	25	K2115135	UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	100.0%	7.01	
26	26	K2115136	UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	3.05	
27	27	K2115138	UST - OLC IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ 31,905.94	\$ -	\$ 87,918.06	26.6%	3.05	
28	28	K2115399	UST - OPVP ADMIN OPERAT	OPVP	\$ 684,400.00	\$ 684,400.00	\$ -	\$ -	\$ 684,400.00	0.0%	3.05	
29	29	K2115464	UST - DCD CONSTRCT- FRF	DCD	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	0.0%	3.05	
* Inactive					\$ 151,748,544.76	\$ 142,329,606.76	\$ 27,250,995.14	\$ 27,206,717.92	\$ 87,871,893.70	38.3%		
B.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode		
30	1	K211516	UST - ECONOMIC RELIEF	DED	\$ 31,412,583.00	\$ 31,412,583.00	\$ 15,398,027.75	\$ 1,504.73	\$ 16,013,050.52	49.0%	2.29	
31	2	K211517	UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ -	100%	1.14	
32	3	K211518	UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ 5,876,685.00	\$ 519,645.10	\$ 610,933.78	\$ 4,746,106.12	19.2%	2.37	
33	4	K211523	UST - CISTERN SYSTEMS	DNR	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	0.0%	5.14	
34	5	K211524	UST - EMS SERVICES	DPS	\$ 1,808,662.00	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	100.0%	1.06	
35	6	K211525	UST - COVID-19 FOOD	NDOH	\$ 3,000,000.00	\$ 3,000,000.00	\$ 247,921.85	\$ 512,114.35	\$ 2,239,963.80	25.3%	1.14	
36	7	K211526	UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	1.05	
37	8	K211528	UST - NTUA ELECTRICITY	DCD	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -	100%	2.18	
38	9	K211529	UST - NTUA WASTE WATER	DNR	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -	100%	5.02	
39	10	K211530	UST - NTUA SEPTIC SYSTEMS	DNR	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -	100%	5.03	
40	11	K211531	UST - NTUA WATER - DISTR	DNR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 2,173,779.00	\$ 724,593.00	\$ -	100%	5.11	
41	12	K211532	UST - NTUA DRINKING WAT	DNR	\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$ -	100%	5.14	
42	13	K211533	UST - NTUA CISTERN SYS	DNR	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -	100%	5.15	
43	14	K211534	UST - NTUA BB LAST MILE	DGS	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -	100%	5.19	
44	15	K211535	UST - NTUA BB OTHR PROJ	DGS	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	100%	1.14	
45	16	K211537	UST - COVID-19 DALTCS	NDOH	\$ 2,330,205.00	\$ 2,330,205.00	\$ 59,234.92	\$ -	\$ 2,270,970.08	2.5%	1.14	

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46	17	K211538	UST - COVID-19 MOBILE UN	NDOH	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	0.0%	1.14
47	18	K211539	UST - COVID-19 TESTING	NDOH	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	0.0%	1.02
48	19	K211542	UST - DWR WATER RESRCS	DWR	\$ 4,193,774.54	\$ 4,193,774.54	\$ 50,000.00	\$ -	\$ 4,143,774.54	1.2%	5.13
49	20	K211543	UST - WATER TRANS & DIST	DWR	\$ 31,556,346.22	\$ 31,556,346.22	\$ 638,108.94	\$ 2,028,762.97	\$ 28,889,474.31	8.5%	5.11
50	21	K211544	UST - WATER TREATMENT	DWR	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -	100.0%	5.10
51	22	K211522	UST - HARDSHIP ASSIST	OOC	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,639,200.00	\$ -	\$ 360,800.00	99.9%	2.03
52	23	K211546	UST - NAVAJO HOUSING	DNVA	\$ 50,000,000.00	\$ 50,000,000.00	\$ 2,068,849.00	\$ 2,619,989.00	\$ 45,311,162.00	9.4%	2.16
53	24	K211547	UST - HARDSHIP ASSIST 2	OOC	\$ 120,000,000.00	\$ 120,000,000.00	\$ 489,200.00	\$ -	\$ 119,510,800.00	0.4%	2.03
54	25	K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ 5,000,000.00	\$ 1,829,209.03	\$ 2,874,409.94	\$ 296,381.03	94.1%	1.14
55	26	K211549	UST - BROADBAND MID MILE	DGS	\$ 60,000,000.00	\$ 60,000,000.00	\$ 2,832,530.40	\$ 8,122,616.00	\$ 49,044,853.60	18.3%	5.21
56	27	K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ 40,000,000.00	\$ 11,914,230.94	\$ 19,221,793.17	\$ 8,863,975.89	77.8%	5.19
57	28	K211551	UST - WASTEWATER CENTER	DNR	\$ 33,675,338.00	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00	\$ -	100.0%	5.01
58	29	K211552	UST - WASTEWATER C&C	DNR	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	0.0%	5.02
59	30	K211553	UST - HOUSING MANUFACTU	DCD	\$ 30,000,000.00	\$ 30,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 24,000,000.00	20.0%	2.15
60	31	K211554	UST - DBMHS DETOX & RES	NDOH	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	0.0%	1.13
61	32	K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.0%	1.12
62	33	K211559	UST - DRINKING WATER: CS	DWR	\$ 84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -	100.0%	5.15
63	34	K211560	UST - DRINKING WATER D&T	DWR	\$ 10,030,000.00	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00	\$ -	100.0%	5.10
64	35	K211561	UST - DRINKING WATER T&D	DWR	\$ 51,085,788.00	\$ 51,085,788.00	\$ 4,174,946.90	\$ 13,806,717.10	\$ 33,104,124.00	35.2%	5.11
65	36	K211562	UST - DRINKING WATER STO	DWR	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	5.14
66	37	K211563	UST - HOUSING SUPPORT	DCD	\$ 96,400,000.00	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ -	100.0%	2.18
67	38	K211564	UST - NEW HOUSING: CHID	DCD	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%	2.15
68	39	K211565	UST - BATHROOM ADDITIONS	DCD	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ 150,000,000.00	\$ -	100.0%	1.14
69	40	K211566	UST - DRINKING WATER SOU	DWR	\$ 29,200,000.00	\$ 29,200,000.00	\$ 9,250,000.00	\$ 10,366,312.46	\$ 9,583,687.54	67.2%	5.13
70	41	K211592	UST - DPS RURAL ADDRESS	DPS	\$ 35,000,000.00	\$ 35,000,000.00	\$ 339,172.18	\$ 5,870,652.34	\$ 28,790,175.48	17.7%	1.14
71	42	K2115134	UST - BROADBAND MATCH	DGS	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	0.0%	5.2
72	43	K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$ 15,550,000.00	\$ 15,550,000.00	\$ 154,998.00	\$ 1,395,002.00	\$ 14,000,000.00	10.0%	2.15
					\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 758,871,611.41	\$ 364,822,044.44	\$ 507,148,647.91	68.9%	

C.

1. 17 CHAPTER PROJECTS per CD-61-22 Vince James Delegate Region : Steamboat, Ganado, Cornfields, Jeddito and Kindahllicee (5) Chapters.

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
73	1	K211595	UST - JEDDITO HSE WIRING	DCD	1	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.18
74	2	K211596	UST - JEDDITO BR ADDITI	DCD	2	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	1.14
75	3	K211597	UST - JEDDITO CHPT RENOV	DCD	3	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	0.0%	2.22
76	4	K211598	UST - JEDDITO CEMETERY	DCD	4	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	6.01
77	5	K211599	UST - JEDDITO HSG RENOV	DCD	5	\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	0.0%	2.18
78	6	K2115132	UST - STEAMBOAT WAREHOUS	DCD	6	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.0%	1.14
79	7	K2115133	UST - STEAMBOAT WATERLIN	DWR	7	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	0.0%	5.15
80	8	K2115100	UST - CORNFIELDS PPE/FOO	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.14
81	9	K2115101	UST - CORNFIELDS HEATING	DCD	9	\$ 95,000.00	\$ 95,000.00	\$ 47,500.00	\$ 47,500.00	\$ -	100.0%	2.02
82	10	K2115102	UST - CORNFIELDS PH IV	DCD	10	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	0.0%	2.18
83	11	K2115103	UST - CORNFIELDS SEPTIC	EPA	11	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.0%	5.05
84	12	K2115104	UST - CORNFIELDS CEMETERY	DCD	12	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	6.01
85	13	K2115105	UST - CORNFIELDS TECH UP	DCD	13	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ -	100.0%	3.05
86	14	K2115106	UST - CORNFIELDS FOOD AS	DCD	14	\$ 65,000.00	\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ -	100.0%	2.01
87	15	K2115107	UST - KINDAHLICHI RENOV	DCD	15	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	0.0%	1.04
88	16	K2115108	UST - KINDAHLICHI BR AD	DCD	16	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	0.0%	1.14
89	17	K2115109	UST - GANADO WATERLINE	DWR	17	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ -	100.0%	5.13
Note 1 of 4 NNC Resolutions. See last page of this report					\$ 7,110,000.00	\$ 7,110,000.00	\$ 97,500.00	\$ 1,797,500.00	\$ 5,215,000.00	26.7%		

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	% Exp *	ExpCode			
90	18	K211567	UST - MANY FARMS: BR ADD	DCD	1	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	1.14
91	19	K211568	UST - MANY FARMS RURAL	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.22
92	20	K211569	UST - MANY FARMS: HVAC	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04
93	21	K211570	UST - MANY FARMS: BB/CELL	BB	4	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	1.14
94	22	K211571	UST - LOW MTN: ELDER BR	DCD	5	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	1.14
95	23	K211572	UST - LOW MTN : CELL TOWER	BB	6	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.0%	1.14
96	24	K211573	UST - LOW MTN : WATERLINE	DWR	7	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	5.13
97	25	K211574	UST - LOW MTN : DRAINAGE	EPA	8	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.0%	5.05

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98	26	K211575	UST - LOW MTN : POWERLINE	DCD	9	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	2.18
99	27	K2115110	UST - NAZLINI LEACH FLD	EPA	10	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	5.03
*		K2115111	UST - NAZLINI BR ADDITIO	DCD		\$ 160,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$0.00		
*		K2115112	UST - NAZLINI HSE WIRING	DCD		\$ 105,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$0.00		
100	28	K2115113	UST - NAZLINI CONSULTING	DCD	11	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	100.0%	7.01
101	29	K2115114	UST - NAZLINI WAREHOUSE	DCD	12	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	100.0%	6.01
102	30	K2115115	UST - NAZLINI ADMIN BLDG	DCD	13	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	100.0%	6.01
103	31	K2115116	UST - NAZLINI CEMETERY	DCD	14	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	100.0%	6.01
104	32	K2115117	UST - NAZLINI WATER CONS	DWR	15	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	0.0%	2.22
105	33	K2115118	UST - BG/TACHEE CELL SRV	BB	16	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	1.14
106	34	K2115119	UST - BG/TACHEE WAREHOUS	DCD	17	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	6.01
107	35	K2115120	UST - BG/TACHEE BR ADD	DCD	18	\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00	0.0%	1.14
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 5,948,733.00	\$ 5,683,733.00	\$ 525,000.00	\$ 525,000.00	\$ 4,633,733.00	18.5%	

3. 2 CHAPTER PROJECTS per CD-67-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp [±]	ExpCode			
108	36 K211593 UST - COVE TIRE SHOP	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.01		
109	37 K211594 UST - COVE LAUND & SEWER	EPA	2	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	0.0%	6.01		
Note: 1 of 4 NNC Resolutions. See last page of this report.						\$ 1,259,879.00	\$ 1,259,879.00	\$ -	\$ -	\$ 1,259,879.00	0.0%	

4. 3 CHAPTER PROJECTS per CD-68-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp [±]	ExpCode			
110	38 K211576 UST - SAWMILL : SANDSTONE	DCD	1	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	0.0%	2.15		
111	39 K211577 UST - SUB ABUSE RECOVERY	NDOH	2	\$ 529,736.00	\$ 529,736.00	\$ 264,868.00	\$ 264,868.00	\$ -	100.0%	1.13		
*	K2115121 UST - SAWMILL RENOVATION	DCD		\$ 500,000.00	Project deleted per	NN Council Resolution CAP-19-23		\$0.00				
112	40 K2115122 UST - SAWMILL BR ADD	DCD	3	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	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	29.8%	

5. 5 CHAPTER PROJECTS per CD-69-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp [±]	ExpCode			
113	41 K2115123 UST - WHITECONE CEMETERY	DCD	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.0%	6.01		
114	42 K2115124 UST - GREASEWOOD RESERVO	DWR	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.22		
*	K2115125 UST - TEESTO HVY EQUIP	DCD		\$ 317,445.81	Project deleted per	NN Council Resolution CJY-56-23		\$0.00				
*	K2115126 UST - TEESTO FEASIBILITY	DCD		\$ 300,000.00	Project deleted per	NN Council Resolution CJY-56-23		\$0.00				
*	K2115127 UST - TEESTO JOHN DEERE	DCD		\$ 53,828.20	Project deleted per	NN Council Resolution CJY-56-23		\$0.00				
115	43 K2115128 UST - INDIAN WELLS RENOV	DCD	3	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.18		
116	44 K2115129 UST - DILKON REHABILITAT	DCD	4	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	0.0%	2.18		
117	45 K2115130 UST - WHITECONE HSE REPA	DCD	5	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	0.0%	2.18		
*	K2115131 UST - TEESTO ADA BR ADD	DCD		\$ 73,291.00	Project deleted per	NN Council Resolution CJY-56-23		\$0.00				
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 6,225,968.01	\$ 5,481,403.00	\$ -	\$ -	\$ 5,481,403.00	0.0%	

6. 14 CHAPTER PROJECTS per CD-70-22

Shawna Ann Claw Delegate Region: Chinle (1) Chapter

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp [±]	ExpCode			
118	46 K211578 UST - ALCOHOL/SUB RECOVER	NDOH	1	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	100.0%	1.13		
119	47 K211579 UST - CHINLE EQUIPMENT	DCD	2	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -	100.0%	6.01		
120	48 K211580 UST - CHINLE WELLNES CT	DCD	3	\$ 750,000.00	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00	\$ -	100.0%	2.22		
121	49 K211581 UST - CHINLE EMERGENCY	DCD	4	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	100.0%	6.01		
122	50 K211582 UST - CHINLE N8095 ROAD	NDOT	5	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	0.0%	2.22		
123	51 K211583 UST - CHINLE BATHROOM	DCD	6	\$ 1,725,000.00	\$ 1,725,000.00	\$ 862,500.00	\$ 862,500.00	\$ -	100.0%	1.14		
124	52 K211584 UST - CHINLE EARTH & DAM	DCD	7	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ -	\$ 1.38	100.0%	2.22		
125	53 K211585 UST - CHINLE CHPT RENOVA	DCD	8	\$ 800,000.00	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	100.0%	2.22		
126	54 K211586 UST - CHINLE WELL/TRAFFI	NDOT	9	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	100.0%	2.22		
127	55 K211587 UST - CHINLE VENDOR VLG	Parks	10	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	0.0%	2.22		
128	56 K211588 UST - CHINLE CHPT & ODY	DODE	11	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	100.0%	2.14		
129	57 K211589 UST - CHINLE CYEP & PEP	DCD	12	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -	100.0%	1.14		
130	58 K211590 UST - CHINLE WATERING PT	NDOT	13	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	5.15		
131	59 K211591 UST - CHINLE WAREHOUSE	DCD	14	\$ 1,200,000.00	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	100.0%	6.01		
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	96.3%	

7. 13 CHAPTER PROJECTS per CAP-08-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp [±]	ExpCode
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DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

132	60	K2115155	UST - CAMERON CHP S TAPP	DCD	1	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.18
133	61	K2115156	UST - BSPRINGS CHP UPGRD	DCD	2	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.0%	6.1
134	62	K2115157	UST - BSPRINGS CHP DOME	DCD	3	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	0.0%	1.4
135	63	K2115158	UST - BSPRINGS CHP HM RE	DCD	4	\$ 1,278,504.00	\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00	0.0%	2.18
*		K2115159	UST - TOLANI LK CHP WIRE	DCD		\$ 70,000.00	Project deleted per	NN Council Resolution CAU-71-23		\$0.00		
136	64	K2115160	UST - TOLANI LK CHP PPE	DCD	5	\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00	0.0%	6.1
137	65	K2115161	UST - TOLANI LK CHP DUMP	DCD	6	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00	0.0%	6.1
138	66	K2115162	UST - COALMINE CHP WARE	DCD	7	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	6.1
139	67	K2115163	UST - COALMINE CHP SEPTI	EPA	8	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	5.5
*		K2115164	UST - COALMINE CHP BATHR	DCD	9	\$ 1,260,468.00	Project deleted per	NABI Resolution NABID-59-23		\$0.00		
140	68	K2115165	UST - LEUPP CHP HEAVY EQ	DCD	10	\$ 1,156,600.00	\$ 1,156,600.00	\$ -	\$ -	\$ 1,156,600.00	0.0%	6.1
141	69	K2115166	UST - LEUPP CHP WAREHS	DCD	11	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	1.14
142	70	K2115167	UST - LEUPP CHP SR CTR	DCD	12	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	2.22
143	71	K2115168	UST - LEUPP CHP RENOVATI	DCD	13	\$ 287,868.00	\$ 287,868.00	\$ -	\$ -	\$ 287,868.00	0.0%	2.22
Note: 1 of 3 NNC Resolution. See last page of this report.						\$ 8,252,337.00	\$ 6,921,869.00	\$ -	\$ -	\$ 6,921,869.00	0.0%	

8. 3 CHAPTER PROJECTS per CAP-09-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ±	ExpCode			
144	72 K2115169 UST - CORNFIELDS CH HZP	DCD	1	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	100.0%	4.1		
145	73 K2115170 UST - KINDAHLICHHI WRHS	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1		
146	74 K2115171 UST - KINDAHLICHHI CH W	EPA	3	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	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	7.1%	

9. 11 CHAPTER PROJECTS per CAP-10-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ±	ExpCode			
147	75 K2115172 UST - B/GAP AFF HSNB	DCD	1	\$ 1,760,468.00	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -	100.0%	2.15		
148	76 K2115173 UST - LECHEE CH WAREHS	DCD	2	\$ 230,500.00	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00	\$ -	100.0%	6.1		
149	77 K2115174 UST - CMINE CH CEMETARY	DCD	3	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	6.1		
150	78 K2115175 UST - CMINE CH TRK/TRL	DCD	4	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	6.1		
151	79 K2115176 UST - CMINE CH PPE	DCD	5	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	0.0%	1.5		
152	80 K2115177 UST - CMINE CH EIA	DCD	6	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	0.0%	2.22		
153	81 K2115178 UST - CMINE CH PPE WHSE	DCD	7	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.0%	6.1		
154	82 K2115179 UST - KAIBETO CH GN TRL	DCD	8	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.0%	6.1		
155	83 K2115180 UST - KAIBETO CH WHSE UG	DCD	9	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	0.0%	6.1		
*	K2115181	UST - KAIBETO CH TEMP	DCD	10	\$ 478,974.50	Project deleted per	Nabi' Committee Resolution NABID-54-23		\$0.00			
156	84 K2115182 UST - KAIBETO CH VEH	DCD	11	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	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	46.3%	

10. 6 CHAPTER PROJECTS per CAP-11-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ±	ExpCode			
157	85 K2115184 UST - IYANBITO CH HSE SR	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.4		
158	86 K2115185 UST - THOREAU CH WD-STV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18		
159	87 K2115186 UST - THOREAU CH FC C19	DCD	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.4		
160	88 K2115187 UST - THOREAU CH WD/WD PL	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	2.18		
161	89 K2115188 UST - MARIANO LK EMG SRV	DCD	5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	0.0%	3.1		
162	90 K2115189 UST - CHURCH RK CH BRDBD	BB	6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	1.1		
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 902,209.12	\$ 902,209.12	\$ -	\$ -	\$ 902,209.12	0.0%	

11. CHAPTER PROJECT per CAP-12-23

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

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

12. 7 CHAPTER PROJECTS per CAP-13-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ±	ExpCode			
163	91 K2115190 UST - CHILCHINBETO CH CS	DED	1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	0.0%	6.1		
164	92 K2115191 UST - DENNEHOTSO CH WRHS	DCD	2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	0.0%	6.1		
165	93 K2115192 UST - KAYENTA CH 3BAY WH	DCD	3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.1		
166	94 K2115193 UST - DENNEHOTSO CH MD H	DCD	4	\$ 933,672.00	\$ 933,672.00	\$ -	\$ 933,672.00	\$ -	100.0%	2.15		
167	95 K2115194 UST - DENNEHOTSO CH B A	DCD	5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	0.0%	1.14		
168	96 K2115195 UST - DENNEHOTSO TK TR P	DCD	6	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	100.0%	6.1		
169	97 K2115196 UST - CHILCHINBETO GSN T	DCD	7	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100.0%	6.1		
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 5,150,673.65	\$ 5,150,673.65	\$ 148,801.65	\$ 933,672.00	\$ 4,068,200.00	21.0%	

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	% Exp ±	ExpCode	
170	98 K2115197 UST - PINON CH HSG COMMU	DCD	1	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	100.0%	2.15
171	99 K2115198 UST - PINON SEPTIC LFRRP	EPA	2	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	5.3

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

172	100	K2115199	UST - FOREST LAKE BR ADT	DCD	5	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	0.0%	1.14
173	101	K2115200	UST - PINON CH HSG RN RP	DCD	4	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	100.0%	2.18
174	102	K2115201	UST - WHIPPOORWILL H RNV	DCD	5	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	0.0%	2.18
175	103	K2115202	UST - WHIPPOORWILL SPT S	EPA	6	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	0.0%	5.5
176	104	K2115203	UST - WHIPPOORWILL EY BR	DCD	7	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	100.0%	1.14
177	105	K2115204	UST - WHIPPOORWILL NH WL	DWR	8	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	5.11
178	106	K2115205	UST - WHIPPOORWILL NH CS	DCD	9	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	0.0%	2.15
179	107	K2115206	UST - WHIPPOORWILL H PER	DCD	10	\$ 630,517.00	\$ 630,517.00	\$ -	\$ 630,517.00	\$ -	100.0%	2.37
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 4,140,047.47	\$ 4,140,047.47	\$ 750,000.00	\$ 1,440,517.00	\$ 1,949,530.47	52.9%	

14. 3 CHAPTER PROJECTS per CAP-19-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
180	108 K2115139	UST - SAWMILL EQUIPMENT	DCD	1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	6.1	
181	109 K2115140	UST - SAWMILL CISTERN SY	DWR	2	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	5.15	
182	110 K2115141	UST - SAWMILL RURAL ADDR	DCD	3	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00	0.0%	1.14	
Note: 2 of 5 NNC Resolutions. See last page of this report						\$ 1,033,662.00	\$ 1,033,662.00	\$ -	\$ -	\$ 1,033,662.00	0.0%	

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

15. 12 CHAPTER PROJECTS per CAP-20-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
183	111 K2115142	UST - CC MOTOR GRADER	DCD	1	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	0.0%	6.1	
184	112 K2115143	UST - CC HOUSING UPGRADE	DCD	2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	2.18	
185	113 K2115144	UST - CC SYEP & PEP FUND	DCD	3	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	0.0%	2.37	
186	114 K2115145	UST - NASCHITTI BR ADD	DCD	4	\$ 551,748.70	\$ 551,748.70	\$ -	\$ 551,748.70	\$ -	100.0%	1.14	
187	115 K2115146	UST - NASCHITTI RURAL AD	DCD	5	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	100.0%	1.14	
188	116 K2115147	UST - TL WATER & SEWER	EPA	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	5.5	
189	117 K2115148	UST - TL SCAT WATERLINE	DWR	7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	5.11	
190	118 K2115149	UST - TOHATCHI BR ADD	DCD	8	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00	0.0%	1.14	
191	119 K2115150	UST - TOHATCHI WIRING	DCD	9	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	0.0%	2.18	
192	120 K2115151	UST - TOHATCHI SEPTIC	EPA	10	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	0.0%	5.5	
193	121 K2115152	UST - TOHATCHI WATERLINE	DWR	11	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	0.0%	5.11	
194	122 K2115153	UST - NASCHITTI WIRING	DCD	12	\$ 525,000.00	\$ 525,000.00	\$ -	\$ 525,000.00	\$ -	100.0%	2.18	
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 4,558,189.73	\$ 4,558,189.73	\$ -	\$ 1,146,748.70	\$ 3,411,441.03	300.0%	

16. 1 CHAPTER PROJECT per CAP-21-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
195	123 K2115154	UST - SHONTO HOTEL PROJ	DED	1	\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ -	\$ 3,487,559.00	0.0%	2.35	
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ -	\$ 3,487,559.00	0.0%	

17. 4 CHAPTER PROJECTS per CMY-36-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
196	124 K2115213	UST - TOLIKAN RURAL ADD	DCD	1	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	0.0%	1.14	
197	125 K2115214	UST - MEXICAN WATER BACK	DCD	2	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	0.0%	6.1	
198	126 K2115215	UST - MEXICAN WATER MH	DCD	3	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	0.0%	2.16	
199	127 K2115216	UST - MEXICAN WATER WARE	DCD	4	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	0.0%	6.1	
Note: 1 of 3 NNC Resolution. See last page of this report.						\$ 1,817,357.00	\$ 1,817,357.00	\$ -	\$ -	\$ 1,817,357.00	0.0%	

18. 2 CHAPTER PROJECTS per CMY-37-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
200	128 K2115207	UST - ST. MICHAELS RENOV	DCD	1	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	0.0%	6.1	
201	129 K2115208	UST - OAK SPRINGS KIT AD	DCD	2	\$ 2,802,340.00	\$ 2,802,340.00	\$ -	\$ -	\$ 2,802,340.00	0.0%	6.1	
Note: 1 NNC Resolution. See last page of this report.						\$ 8,802,340.00	\$ 8,802,340.00	\$ -	\$ -	\$ 8,802,340.00	0.0%	

19. 4 CHAPTER PROJECTS per CMY-38-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
202	130 K2115209	UST - LECHEE AFFORD HSG	DCD	1	\$ 1,513,000.00	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00	\$ -	100.0%	2.15	
203	131 K2115210	UST - KAIBETO CHP RENOV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1	
204	132 K2115211	UST - KAIBETO NEW HSG C	DCD	3	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	0.0%	2.16	
205	133 K2115212	UST - TONALEA HSG SUPPOR	DCD	4	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.18	
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 4,003,468.00	\$ 4,003,468.00	\$ 756,500.00	\$ 756,500.00	\$ 2,490,468.00	37.8%	

20. 7 CHAPTER PROJECTS per CMY-39-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode		
206	134 K2115217	UST - SMITH LAKE HOME RE	DCD	1	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.18
207	135 K2115218	UST - CHURCHROCK HSE ROO	DCD	2	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	2.18
208	136 K2115219	UST - CHURCHROCK RURAL	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
209	137 K2115220	UST - PINEDALE MANU HOME	DCD	4	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	2.15
210	138 K2115221	UST - PINEDALE HOME IMPR	DCD	5	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	2.18
211	139 K2115222	UST - CHURCHROCK BR RENO	DCD	6	\$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00	0.0%	1.14

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

212	140	K2115223	UST - IYANBITO HM REPAIR	DCD	7	\$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67	0.0%	2.18
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 4,141,169.79	\$ 4,141,169.79	\$ -	\$ -	\$ 4,141,169.79	0.0%	

21. 1 CHAPTER PROJECT per CMY-40-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
213	141	K2115224	UST - CORNFIELDS HM IMPR	DCD	1	\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	100.0%	2.18
Note: 3 of 4 NNC Resolutions. See last page of this report.						\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	100.0%	

22. 16 CHAPTER PROJECTS per CMY-41-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
214	142	K2115236	UST - KLAGETOH DUMPSITE	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
215	143	K2115237	UST - KLAGETOH RURAL ADD	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
216	144	K2115238	UST - KLAGETOH RENOVATIO	DCD	3	\$ 827,774.00	\$ 827,774.00	\$ -	\$ -	\$ 827,774.00	0.0%	2.22
217	145	K2115239	UST - NAHATA DZILIL ROOF	DCD	4	\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00	0.0%	2.18
218	146	K2115240	UST - HOUCK RURAL ADDRES	DCD	5	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	100.0%	1.14
219	147	K2115241	UST - HOUCK HSG ASST	DCD	6	\$ 560,000.00	\$ 560,000.00	\$ -	\$ 560,000.00	\$ -	100.0%	2.18
220	148	K2115242	UST - HOUCK WIRING PROJ	DCD	7	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	100.0%	2.18
221	149	K2115243	UST - HOUCK BATHROOM ADD	DCD	8	\$ 705,000.00	\$ 705,000.00	\$ -	\$ 705,000.00	\$ -	100.0%	1.14
222	150	K2115244	UST - WIDE RUINS HSG PRO	DCD	9	\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00	0.0%	2.15
223	151	K2115245	UST - WIDE RUINS BR ADD	DCD	10	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00	0.0%	1.14
224	152	K2115246	UST - NAHATA DZIL SEPTIC	EPA	11	\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00	0.0%	5.5
225	153	K2115247	UST - NAHATA DZIL LIGHTS	DCD	12	\$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00	0.0%	2.22
226	154	K2115248	UST - NAHATA DZIL ELECTR	DCD	13	\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00	0.0%	2.18
227	155	K2115249	UST - WIDE RUINS BR ADD	DCD	14	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	1.14
228	156	K2115250	UST - KLAGETOH DEM/REHAB	DCD	15	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.2
229	157	K2115251	UST - KLAGETOH PRJ CONSU	DCD	16	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	3.5
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 6,265,173.00	\$ 6,265,173.00	\$ -	\$ 1,765,000.00	\$ 4,500,173.00	28.2%	

23. 11 CHAPTER PROJECTS per CMY-42-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
230	158	K2115225	UST - CROWNPOINT VETERAN	DCD	1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.14
231	159	K2115226	UST - CROWNPOINT TRAILS	DCD	2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	2.22
232	160	K2115227	UST - CROWNPOINT HVAC	DCD	3	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	1.4
233	161	K2115228	UST - CROWNPOINT RENOVAT	DCD	4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
234	162	K2115229	UST - LAKE VALLEY DRILL	DWR	5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	5.13
235	163	K2115230	UST - LAKE VALLEY BR ADD	DCD	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
236	164	K2115231	UST - LAKE VALLEY RENOVA	DCD	7	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.4
237	165	K2115232	UST - LAKE VALLEY SEPTIC	EPA	8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.5
238	166	K2115233	UST - BECENTI TEMP EMPLO	DCD	9	\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00	0.0%	2.37
239	167	K2115234	UST - BECENTI SEPTIC TAN	EPA	10	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.0%	5.5
240	168	K2115235	UST - BECENTI HSE PROJ	DCD	11	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00	0.0%	2.15
Note: 1 of 4 NNC Resolutions. See last page of this report.						\$ 1,872,319.00	\$ 1,872,319.00	\$ -	\$ -	\$ 1,872,319.00	0.0%	

24. 1 CHAPTER PROJECT per CJY-50-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
241	169	K2115280	UST - TOHAJILEE WATER SUP	DWR	1	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.0%	5.11
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00		

25. 3 CHAPTER PROJECT per CJY-51-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
242	170	K2115261	UST - TSAHBIKIN WAREHSE	DCD	1	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ 1,267,200.00	\$ -	100.0%	6.1
243	171	K2115262	UST - TSAHBIKIN WIRING	DCD	2	\$ 425,446.34	\$ 425,446.34	\$ -	\$ 425,446.34	\$ -	100.0%	2.18
244	172	K2115263	UST - TSAHBIKIN RENOVAT	DCD	3	\$ 713,145.00	\$ 713,145.00	\$ -	\$ 713,145.00	\$ -	100.0%	2.18
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 2,405,791.34	\$ 2,405,791.34	\$ -	\$ 2,405,791.34	\$ -	100.0%	

26. 22 CHAPTER PROJECTS per CJY-52-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
245	173	K2115335	UST - RCK SPRGS CHP E911	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
246	174	K2115336	UST - RCK SPRGS CHP HS M	DCD	2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	2.18
247	175	K2115337	UST - RCK SPRGS CHP WH A	DCD	3	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14
248	176	K2115338	UST - TSAYATOH CHP RURAL	DCD	4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
249	177	K2115339	UST - TSAYATOH CHP NW WH	DCD	5	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14
250	178	K2115340	UST - TSAYATOH CHP SOLID	EPA	6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	2.22
251	179	K2115341	UST - MANUELITO CHP SCTT	DCD	7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18
252	180	K2115342	UST - MANUELITO CHP SPTC	DCD	8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.5
253	181	K2115343	UST - MANUELITO CHP RURA	DCD	9	\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00	0.0%	1.14
254	182	K2115344	UST - MANUELITO CHP CSTR	DCD	10	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	1.14
255	183	K2115345	UST - MANUELITO CHP ELRT	DCD	11	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00	0.0%	2.18
256	184	K2115346	UST - CHICHILTAH CHP PWR	DCD	12	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
257	185	K2115347	UST - CHICHILTAH CHP NWH	DCD	13	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	1.12
258	186	K2115348	UST - CHICHILTAH CHP NWH	DCD	14	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
259	187	K2115349	UST - CHICHILTAH CHP RUR	DCD	15	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.22
260	188	K2115350	UST - BAAHAALI CHP WTR W	DWR	16	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	5.13

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

261	189	K2115351	UST - BAAHAALI CHP NWH P	DCD	17	\$	800,000.00	\$	800,000.00	\$	-	\$	-	\$	800,000.00	0.0%	6.1
262	190	K2115352	UST - BAAHAALI CHP RURAL	DCD	18	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	1.14
263	191	K2115353	UST - RED RCK CHP WH PRJ	DCD	19	\$	800,000.00	\$	800,000.00	\$	-	\$	-	\$	800,000.00	0.0%	1.14
264	192	K2115354	UST - RED RCK CHP RURAL	DCD	20	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	0.0%	1.14
265	193	K2115355	UST - RED RCK CHP HW P	DCD	21	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00	0.0%	2.18
266	194	K2115356	UST - RED RCK CHP WTR LN	DWR	22	\$	460,000.00	\$	460,000.00	\$	-	\$	-	\$	460,000.00	0.0%	5.11
Note: 1 NNC Resolution. See last page of this report.						\$	8,802,340.00	\$	8,802,340.00	\$	-	\$	-	\$	8,802,340.00		

27. 11 CHAPTER PROJECTS per CJY-53-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
267	195 K2115357 UST - CC REFRIGERATION	DCD	17	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.0%	2.22							
268	196 K2115358 UST - MEX SPRS CEMETERY	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1							
269	197 K2115359 UST - MEX SPRS HM RENOV	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18							
270	198 K2115360 UST - MEX SPRS WIRING	DCD	4	\$ 425,468.00	\$ 425,468.00	\$ -	\$ -	\$ 425,468.00	0.0%	2.18							
271	199 K2115361 UST - MEX SPRS BR ADDIT	DCD	5	\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00	0.0%	1.14							
272	200 K2115362 UST - NASCHITTI WAREHSE	DCD	6	\$ 613,719.30	\$ 613,719.30	\$ -	\$ -	\$ 613,719.30	0.0%	1.14							
273	201 K2115363 UST - TOHATCHI POWERLINE	DCD	7	\$ 105,320.00	\$ 105,320.00	\$ -	\$ -	\$ 105,320.00	0.0%	2.18							
274	202 K2115364 UST - TWIN LAKES RENOVAT	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	2.22							
275	203 K2115365 UST - TWIN LAKES BR ADDI	DCD	9	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14							
276	204 K2115366 UST - MEX SPRS 3 HMS PR	DCD	10	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	2.15							
277	205 K2115367 UST - TOHATCHI CEMETERY	DCD	11	\$ 84,175.00	\$ 84,175.00	\$ -	\$ -	\$ 84,175.00	0.0%	6.1							
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$	2,933,682.30	\$	2,933,682.30	\$	-	\$	-	\$	2,933,682.30		

28. 2 CHAPTER PROJECTS per CJY-54-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
278	206 K2115264 UST - KLAGETOH VET HOUSI	DCD	1	\$ 482,694.00	\$ 482,694.00	\$ -	\$ -	\$ 482,694.00	0.0%	2.18							
279	207 K2115265 UST - NAHATADZIL WIRING	DCD	2	\$ 237,600.00	\$ 237,600.00	\$ -	\$ -	\$ 237,600.00	0.0%	2.18							
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$	720,294.00	\$	720,294.00	\$	-	\$	-	\$	720,294.00	0.0%	

29. 7 CHAPTER PROJECTS per CJY-55-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
280	208 K2115270 UST - CRYSTAL GOOSENECK	DCD	1	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.0%	6.1							
281	209 K2115271 UST - FT DEFIANCE WAREHS	DCD	2	\$ 1,070,301.00	\$ 1,070,301.00	\$ -	\$ -	\$ 1,070,301.00	0.0%	6.1							
282	210 K2115272 UST - FT DEFIANCE WATERL	DWR	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	5.11							
283	211 K2115273 UST - RED LAKE COMPLEX	DCD	4	\$ 1,187,699.00	\$ 1,187,699.00	\$ -	\$ -	\$ 1,187,699.00	0.0%	6.1							
284	212 K2115274 UST - RED LAKE SEPTIC	EPA	5	\$ 617,000.00	\$ 617,000.00	\$ -	\$ -	\$ 617,000.00	0.0%	5.5							
285	213 K2115275 UST - SAWMILL MOTOR GRAD	DCD	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	6.1							
286	214 K2115276 UST - CRYSTAL RURAL ADDR	DCD	7	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	0.0%	1.14							
Note: 3 of 5 NNC Resolutions. See last page of this report.						\$	3,453,000.00	\$	3,453,000.00	\$	-	\$	-	\$	3,453,000.00		

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	% Exp *	ExpCode								
287	215 K2115391 UST - TEESTO JOHN D 724P	DCD	1	\$ 541,746.00	\$ 541,746.00	\$ -	\$ -	\$ 541,746.00	0.0%	6.1							
288	216 K2115392 UST - TEESTO JOHN D 324G	DCD	2	\$ 86,312.00	\$ 86,312.00	\$ -	\$ -	\$ 86,312.00	0.0%	6.1							
289	217 K2115393 UST - GREASEWOOD HM REPAI	DCD	3	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.0%	2.18							
290	218 K2115394 UST - TEESTO HSING REPAIR	DCD	4	\$ 1,132,410.00	\$ 1,132,410.00	\$ -	\$ -	\$ 1,132,410.00	0.0%	2.18							
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$	3,160,468.00	\$	3,160,468.00	\$	-	\$	-	\$	3,160,468.00		

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

31. 1 CHAPTER PROJECTS per CJY-57-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
*	K2115266 Sanostee Chp Water Diversion Sys Proj	DWR		\$ 300,000.00	Project deleted per	NN Council Resolution CAU-75-23	\$0.00										
291	219 K2115267 UST - SANOSTEE MOTOR GRA	DCD	1	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	6.1							
*	K2115268 Beclabito Chp Parking Lot Solar Lights Pr	DCD		\$ 122,109.00	Project deleted per	NN Council Resolution CAU-75-23	\$0.00										
*	K2115269 Beclabito Chp Septic Cleaning Svcs Proj	EPA		\$ 12,500.00	Project deleted per	NN Council Resolution CAU-75-23	\$0.00										
Note: 2 of 4 NNC Resolutions. See last page of this report.						\$	884,609.00	\$	450,000.00	\$	-	\$	-	\$	450,000.00	0.0%	

32. 8 CHAPTER PROJECTS per CJY-62-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
292	220 K2115253 UST - CHILCHINBETO SEPTI	EPA	1	\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00	0.0%	5.5							
293	221 K2115254 UST - CHILCHINBETO F350	DCD	2	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	6.1							
294	222 K2115255 UST - CHILCHINBETO RENOV	DCD	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	2.22							
295	223 K2115256 UST - CHILCHINBETO 3500	DCD	4	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.0%	5.5							
296	224 K2115257 UST - KAYENTA BACKHOE	DCD	5	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	0.0%	6.1							
297	225 K2115258 UST - CHILCHINBETO CONTR	DCD	6	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	2.15							
298	226 K2115259 UST - CHILCHINBETO HOMES	DCD	7	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.18							
299	227 K2115260 UST - CHILCHINBETO FLATB	DCD	8	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.0%	6.1							
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$	1,461,400.38	\$	1,461,400.38	\$	-	\$	-	\$	1,461,400.38	0.0%	

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	% Exp *	ExpCode	
300	228 K2115281 UST - LOWMTN CHP HIRE PHR	DCD	1	\$ 122,191.30	\$ 122,191.30	\$ -	\$ -	\$ 122,191.30	0.0%	2.18
301	229 K2115282 UST - LOWMTN CHP NEWHM CP	DCD	2	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	2.15
302	230 K2115283 UST - BLUEGAPTACHEE ABRP	DCD	3	\$ 266,203.00	\$ 266,203.00	\$ -	\$ -	\$ 266,203.00	0.0%	2.22
303	231 K2115284 UST - LOWMTN CHP HM RCP	DCD	4	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70	0.0%	2.18

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

304	232	K2115285	UST - LOWMTN CHP SEPTICSP	EPA	5	\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00	0.0%	5.5
305	233	K2115286	UST - LOWMTN CHP H/CSYSP	DCD	6	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.0%	1.4
306	234	K2115287	UST - MANYFARMS HSG ARDR	DCD	7	\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00	0.0%	2.18
307	235	K2115288	UST - TSELANI CHP CELL TP	BB	8	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	0.0%	1.14
308	236	K211289	UST - TSELANI CHPWAREHOUS	DCD	9	\$ 635,468.00	\$ 635,468.00	\$ -	\$ -	\$ 635,468.00	0.0%	1.14
						\$ 3,118,598.00	\$ 3,118,598.00	\$ -	\$ -	\$ 3,118,598.00	0.0%	

Note: 2 of 2 NNC Resolutions. See last page of this report.
 Note: CJY-63-23 also deleted 2 Projects in CD-62-22.

34. 23 CHAPTER PROJECTS per CJY-64-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
309	237	K2115368	UST - ROUND ROCK STORE	DED	1	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.0%	6.1
310	238	K2115369	UST - ROUND ROCK CEMETAR	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	6.1
311	239	K2115370	UST - ROUND ROCK REC PRK	DCD	3	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.0%	2.22
312	240	K2115371	UST - ROUND ROCK LAGOON	EPA	4	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	5.5
313	241	K2115372	UST - ROUND ROCK IRRIGAT	DCD	5	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	5.11
314	242	K2115373	UST - ROCK POINT PROPANE	DCD	6	\$ 84,375.00	\$ 84,375.00	\$ -	\$ -	\$ 84,375.00	0.0%	2.18
315	243	K2115374	UST - ROCK POINT SEWAGE	EPA	7	\$ 136,203.00	\$ 136,203.00	\$ -	\$ -	\$ 136,203.00	0.0%	5.3
316	244	K2115375	UST - ROCK POINT TRASHBN	DCD	8	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ 100,800.00	0.0%	2.22
317	245	K2115376	UST - ROCK POINT WATER	DCD	9	\$ 172,117.00	\$ 172,117.00	\$ -	\$ -	\$ 172,117.00	0.0%	1.14
318	246	K2115377	UST - ROCK POINT BTHRM	DCD	10	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	0.0%	1.14
319	247	K2115378	UST - ROCK POINT HS COMP	DCD	11	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	0.0%	2.18
320	248	K2115379	UST - ROCK POINT HS SURV	DCD	12	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	0.0%	2.18
321	249	K2115380	UST - ROCK POINT WHTRZTN	DCD	13	\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	0.0%	2.18
322	250	K2115381	UST - ROCK POINT SEPTIC	EPA	14	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	0.0%	5.5
323	251	K2115382	UST - ROCK POINT DMP TRK	DCD	15	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	6.1
324	252	K2115383	UST - ROCK POINT WAREHSE	DCD	16	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
325	253	K2115384	UST - TSECHIZHI TRASH BN	DCD	17	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -	\$ 81,600.00	0.0%	2.22
326	254	K2115385	UST - TSAILE WHFLDS WEAT	DCD	18	\$ 460,468.00	\$ 460,468.00	\$ -	\$ -	\$ 460,468.00	0.0%	2.18
327	255	K2115386	UST - TSAILE WHFLDS PEP	DCD	19	\$ 205,938.00	\$ 205,938.00	\$ -	\$ -	\$ 205,938.00	0.0%	2.18
328	256	K2115387	UST - LUKACHUKAI CHTP ROOF	DCD	20	\$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 43,900.00	0.0%	2.22
329	257	K2115388	UST - LUKACHUKAI TRACT CONS	DCD	21	\$ 449,685.00	\$ 449,685.00	\$ -	\$ -	\$ 449,685.00	0.0%	2.22
330	258	K2115389	UST - LUKACHUKAI CHTP RENOV	DCD	22	\$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ 87,150.00	0.0%	2.22
331	259	K2115390	UST - LUKACHUKAI PEP/TRASH	DCD	23	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	1.14
						\$ 5,200,386.00	\$ 5,200,386.00	\$ -	\$ -	\$ 5,200,386.00	0.0%	

Note: 1 of 2 NNC Resolutions. See last page of this report.

35. 26 CHAPTER PROJECTS per CJY-65-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
332	260	K2115290	UST - BECENTI HAZ-PRM PAY	DCD	1	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.0%	4.1
333	261	K2115291	UST - BECENTI BR ADD-REN	DCD	2	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00	0.0%	1.14
334	262	K2115292	UST - NAGEEZI HVY EQ-BUL	DCD	3	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	6.1
335	263	K2115293	UST - NAGEEZI WAREHSE PJ	DCD	4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
336	264	K2115294	UST - NAGEEZI CEMETERY	DCD	5	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	6.1
337	265	K2115295	UST - CRPT SEPTIC CLEAN	EPA	6	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.0%	5.5
338	266	K2115296	UST - CRPT CLEANG SUPPLI	DCD	7	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.1
339	267	K2115297	UST - CRPT UTILITY ASSIS	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	2.2
340	268	K2115298	UST - CRPT H2O ACRE HMS	DCD	9	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.23
341	269	K2115299	UST - CRPT H2O PT UPRGRD	DWR	10	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.0%	5.11
342	270	K2115300	UST - LAKE VALLEY SEPTIC CLN	EPA	11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.5
343	271	K2115301	UST - AKE VALLEY W&PL ROW	DCD	12	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	2.18
344	272	K2115302	UST - TSEI'IAHI H EQ PRTS	DCD	13	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	6.1
345	273	K2115303	UST - TSEI'IAHI SPTC TK C	EPA	14	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	5.5
346	274	K2115304	UST - TSEI'IAHI HM RENOVA	DCD	15	\$ 402,644.00	\$ 402,644.00	\$ -	\$ -	\$ 402,644.00	0.0%	2.18
347	275	K2115305	UST - TSEI'IAHI HM BR ADA	DCD	16	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	1.14
348	276	K2115306	UST - WHITE RK HM-BR RENOV	DCD	17	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	2.18
349	277	K2115307	UST - WHITE ROCK WAREHOUSE	DCD	18	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.14
350	278	K2115308	UST - WHITE ROCK RURAL ADD	DCD	19	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	1.14
351	279	K2115309	UST - HUERFANO BR ADD-WL	DWR	20	\$ 77,000.00	\$ 77,000.00	\$ -	\$ -	\$ 77,000.00	0.0%	5.11
352	280	K2115310	UST - HUERFANO SOLAR SYS	DCD	21	\$ 174,000.00	\$ 174,000.00	\$ -	\$ -	\$ 174,000.00	0.0%	2.18
353	281	K2115311	UST - HUERFANO SEPTIC CLNG	EPA	22	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.0%	5.5
354	282	K2115312	UST - HUERFANO WL EX SYSTR	DWR	23	\$ 182,885.00	\$ 182,885.00	\$ -	\$ -	\$ 182,885.00	0.0%	5.11
355	283	K2115313	UST - BECENTI HSG RENOV	DCD	24	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	0.0%	2.18
356	284	K2115314	UST - NAHODISHGISH HM IMPRV	DCD	25	\$ 753,028.00	\$ 753,028.00	\$ -	\$ -	\$ 753,028.00	0.0%	2.18
357	285	K2115315	UST - CRPT HAZ-PRM PAY	DCD	26	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	4.1
						\$ 4,600,557.00	\$ 4,600,557.00	\$ -	\$ -	\$ 4,600,557.00	0.0%	

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

36. 14 CHAPTER PROJECTS per CJY-67-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
358	286	K2115316	UST - TORREON SEPTIC REP	EPA	1	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	0.0%	5.5
359	287	K2115317	UST - TORREON HSE WIRING	DCD	2	\$ 470,000.00	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	0.0%	2.18
360	288	K2115318	UST - LITTLEWATER HSE ASSIS	DCD	3	\$ 590,800.11	\$ 590,800.11	\$ -	\$ -	\$ 590,800.11	0.0%	2.18
361	289	K2115319	UST - BACA PREWITT WATR	DCD	4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	1.4
362	290	K2115320	UST - BACA PREWITT DUMPTRU	DCD	5	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	6.1
363	291	K2115321	UST - OJO ENCINO WASTE WATE	EPA	6	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	5.5
364	292	K2115322	UST - OJO ENCINO CHTPR RENO	DCD	7	\$ 326,253.00	\$ 326,253.00	\$ -	\$ -	\$ 326,253.00	0.0%	2.22
365	293	K2115323	UST - OJO ENCINO SEPTIC SYS	EPA	8	\$ 102,000.00	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	0.0%	5.5
366	294	K2115324	UST - OJO ENCINO BATHROOM A	DCD	9	\$ 421,747.00	\$ 421,747.00	\$ -	\$ -	\$ 421,747.00	0.0%	1.14
367	295	K2115325	UST - PUEBLO PINTO WATERLIN	DWR	10	\$ 1,129,325.00	\$ 1,129,325.00	\$ -	\$ -	\$ 1,129,325.00	0.0%	6.1
368	296	K2115326	UST - PUEBLO PINTO TRUCK PU	DCD	11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1
369	297	K2115327	UST - BACA PREWITT SEPTIC M	EPA	12	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	5.5
370	298	K2115328	UST - PUEBLO PINTO GSENMCK T	DCD	13	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1

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

371	299	K2115329	UST - BACA PREWITT-HOME REN	DCD	14	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	2.18
Note: 1 of 3 NNC Resolution. See last page of this report.						\$ 4,730,125.11	\$ 4,730,125.11	\$ -	\$ -	\$ 4,730,125.11	0.0%	

37. 2 CHAPTER PROJECTS per CAU-71-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode			
372	300 K2115395	UST - LEUPP CHP PPE	DCD	1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.14	
373	301 K2115396	UST - TOLANI LK ELEC/HVAC	DCD	2	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	1.4	
Note: 2 of 2 NNC Resolution. See last page of this report.						\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	

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

38. 3 CHAPTER PROJECTS per CAU-72-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode			
374	302 K2115277	UST - OLIJATO COMM BR ADD	DCD	1	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	1.14	
375	303 K2115278	UST - OLIJATO MOTOR GRADE	DCD	2	\$ 435,383.00	\$ 435,383.00	\$ -	\$ -	\$ 435,383.00	0.0%	6.1	
376	304 K2115279	UST - OLIJATO TRUCK & GOO	DCD	3	\$ 126,641.65	\$ 126,641.65	\$ -	\$ -	\$ 126,641.65	0.0%	6.1	
Note: 3 of 3 NNC Resolution. See last page of this report.						\$ 982,024.65	\$ 982,024.65	\$ -	\$ -	\$ 982,024.65	0.0%	

39. 5 CHAPTER PROJECTS per CAU-73-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode			
377	305 K2115330	UST - IYANBITO CHPTR-HOUSE FIN ASS	DCD	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	2.2	
378	306 K2115331	UST - MARIANO LAKE CHPT SPCL DUTY	DCD	2	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00	0.0%	4.1	
379	307 K2115332	UST - SMITH LAKE CHPTR-HOUSE CONS	DCD	3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.15	
380	308 K2115333	UST - SMITH LAKE CHPTR- PEP WORKPK	DCD	4	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.15	
381	309 K2115334	UST - SMITH LAKE CHPTR- COM.FIN ASS	DCD	5	\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67	0.0%	2.2	
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$ 1,177,055.67	\$ 1,177,055.67	\$ -	\$ -	\$ 1,177,055.67	0.0%	

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

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode			
382	310 K2115397	UST - RED VALLEY WAREHSE	DCD	1	\$ 1,176,000.00	\$ 1,176,000.00	\$ -	\$ -	\$ 1,176,000.00	0.0%	6.01	
383	311 K2115398	UST - BECLABITO HM REPAIR	DCD	2	\$ 1,122,868.00	\$ 1,122,868.00	\$ -	\$ -	\$ 1,122,868.00	0.0%	2.18	
	tdb	Sanostee Chapter Bull-dozer	DCD	3	\$ -	\$ -	\$ -	\$ -	\$ -			
	tdb	Sanostee Chapter Helipad	DCD	4	\$ -	\$ -	\$ -	\$ -	\$ -			
Note: 3 of 4 NNC Resolutions. See last page of this report.						\$ 2,298,868.00	\$ 2,298,868.00	\$ -	\$ -	\$ 2,298,868.00	0.0%	

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

41. 6 CHAPTER PROJECTS per NABIO-27-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode			
*	K2115432	UST - MEX WTR BATH ADD	DCD	\$ -	Project deleted per NABI Resolution NABID-57-23	\$ -	\$ 0.00					
384	312 K2115433	UST - RED MESA RENOV PRJ	DCD	\$ 521,520.00	\$ 521,520.00	\$ -	\$ -	\$ 521,520.00	0.0%	2.22		
385	313 K2115434	UST - TEEC NOS POS WRHSE	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.01		
386	314 K2115435	UST - TEEC NOS POS MGRTR	DCD	\$ 460,799.27	\$ 460,799.27	\$ -	\$ -	\$ 460,799.27	0.0%	6.01		
387	315 K2115436	UST - TEEC NOS POS BCKHE	DCD	\$ 204,163.57	\$ 204,163.57	\$ -	\$ -	\$ 204,163.57	0.0%	6.01		
388	316 K2115437	UST - RED MESA WRHSE	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.01		
Note: 2 of 3 NNC Resolution. See last page of this report.						\$ 3,800,882.84	\$ 3,720,882.84	\$ -	\$ -	\$ 3,720,882.84	0.0%	

42. 15 CHAPTER PROJECTS per NABIO-28-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode			
389	317 K2115409	UST-NEWCOMB CHAPTER BR ADDITIO	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14	
390	318 K2115410	UST-NEWCOMB CHAP BR NO TOUCH	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.04	
391	319 K2115411	UST-NEWCOMB CHAP BUILDING VENT	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04	
392	320 K2115412	UST-NEWCOMB COMM WASTE WATER	EPA	4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.05	
393	321 K2115413	UST-NEWCOMB CHP BUILD BR RENOV	DCD	5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.05	
394	322 K2115414	UST-NEWCOMB COMM ELECTRICAL	DCD	6	\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	\$ 283,528.33	0.0%	1.04	
395	323 K2115415	UST-NEWCOMB COMM POTABLE WATER	DCD	7	\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	\$ 285,528.33	0.0%	2.18	
396	324 K2115416	UST-NEWCOMB CHAP BR & KITCHEN	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04	
397	325 K2115417	UST-UPPER FRUITLAND CEMETERY	DCD	9	\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	\$ 370,556.67	0.0%	6.01	
398	326 K2115418	UST-UPPER FRUIT MOBILE SHOWER	DCD	10	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.0%	1.14	
399	327 K2115419	UST-UPPER FRUITLAND HVY TRUCK	DCD	11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14	
400	328 K2115420	UST-UPPER FRUITLAND LEACH FLD	EPA	12	\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	\$ 220,500.00	0.0%	5.05	
401	329 K2115421	UST-UPPER FRUITLAND CEMETERY & ROSE	DCD	13	\$ 100,500.00	\$ 100,500.00	\$ -	\$ -	\$ 100,500.00	0.0%	6.01	
402	330 K2115422	UST-UPPER FRUITLAND WAREHOUSE	DCD	14	\$ 500,500.00	\$ 500,500.00	\$ -	\$ -	\$ 500,500.00	0.0%	1.14	
403	331 K2115423	UST-THISTSOH SIKAAD NEW CMPLX	DCD	15	\$ 1,667,056.00	\$ 1,667,056.00	\$ -	\$ -	\$ 1,667,056.00	0.0%	6.01	
Note: 1 of 2 Resolutions. See last page of this report.						\$ 4,403,169.33	\$ 4,403,169.33	\$ -	\$ -	\$ 4,403,169.33	0.0%	

43. 5 CHAPTER PROJECTS per NABIO-29-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode			
404	332 K2115460	UST - TWIN LAKES - HIRE PEP	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.37	
405	333 K2115461	UST - TWIN LAKES - PWRLN EXT	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18	
406	334 K2115462	UST - TWIN LAKES - MOD BLDG	DCD	3	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	2.22	
407	335 K2115463	UST - TWIN LAKES - HVAC SYST	DCD	4	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04	
408	336 K2115465	UST - TWIN LAKES - HSEWIRE PR	DCD	5	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18	
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$ 1,010,468.00	\$ 1,010,468.00	\$ -	\$ -	\$ 1,010,468.00	0.0%	

44. 3 CHAPTER PROJECTS per NABIO-30-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ²	ExpCode
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DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING by BUSINESS UNIT in 3 PARTS as of February 1, 2024

409	337	K2115438	UST - RED LAKE UTIL UPGR	DWR	1	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	5.11
410	338	K2115439	UST - NAVAJO TOWN.COM DV	DCD	2	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.23
411	339	K2115440	UST - CRYSTAL SOLAR LGHT	NDOT	3	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	2.22
Note: 4 of 5 NNC Resolutions. See last page of this report.						\$ 490,000.00	\$ 490,000.00	\$ -	\$ -	\$ 490,000.00	0.0%	

45. 8 CHAPTER PROJECTS per NABIO-37-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
412	340 K2115424 UST - TSIIANI CHPTR-FIRE	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.01		
413	341 K2115425 UST - TSIIANI-SC ROOF RE	DCD	2	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	0.0%	2.22		
414	342 K2115426 UST - WHITE ROCK CHPTR-SEPTI	EPA	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	5.05		
415	343 K2115427 UST - NAGEEZI CHPTR CR-7900	DCD	4	\$ 200,292.00	\$ 200,292.00	\$ -	\$ -	\$ 200,292.00	0.0%	2.22		
416	344 K2115428 UST - WHITE RCK CHPTR-WTR PN	DWR	5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.11		
417	345 K2115429 UST - WHITERCK CHPTR-PERSONN	DCD	6	\$ 199,988.47	\$ 199,988.47	\$ -	\$ -	\$ 199,988.47	0.0%	2.37		
418	346 K2115430 UST - CRNPNT CHPTR-HS ED AS	DODE	7	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	2.14		
419	347 K2115431 UST - NAGEEZI CHPTR-CCE PWR	DCD	8	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.18		
Note: 3 of 4 NNC Resolutions. See last page of this report.						\$ 1,170,280.47	\$ 1,170,280.47	\$ -	\$ -	\$ 1,170,280.47	0.0%	

46. 5 CHAPTER PROJECTS per NABIO-38-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
420	348 K2115404 UST-PUEBLO PINTADO EQT MTR GRD	DCD	1	\$ 370,947.00	\$ 370,947.00	\$ -	\$ -	\$ 370,947.00	0.0%	6.01		
421	349 K2115405 UST-WHITEHORSE LK SEPTIC CLENG	EPA	2	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.0%	5.05		
422	350 K2115406 UST-CASAMERO LK F450 SDRK TRK	DCD	3	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	6.01		
423	351 K2115407 UST-CASAMERO LK PLUMBG IMPRVMT	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	1.04		
424	352 K2115408 UST-CASAMERO LK STREET LIGHTS	DCD	5	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	2.22		
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 514,947.00	\$ 514,947.00	\$ -	\$ -	\$ 514,947.00	0.0%	

47. 4 CHAPTER PROJECTS per NABIO-39-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
425	353 K2115400 UST-TOOH HALTSOOO CH HM RENOV	DCD	1	\$ 883,140.00	\$ 883,140.00	\$ -	\$ -	\$ 883,140.00	0.0%	2.18		
426	354 K2115401 UST-TOADLNA-2 GREY HILLS JDMG	DCD	2	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	0.0%	6.01		
427	355 K2115402 UST-TOADLNA-2 GRY HILLS JDBDZR	DCD	3	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	6.01		
428	356 K2115403 UST-TOADLNA-2 GRY HILLS BR REN	DCD	4	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14		
Note: 4 of 4 NNC Resolutions. See last page of this report.						\$ 2,558,140.00	\$ 2,558,140.00	\$ -	\$ -	\$ 2,558,140.00	0.0%	

48. 1 CHAPTER PROJECT per CO-80-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
429	357 K2115459 UST - WHIPPOORWILL ELECT	DCD	1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	2.15		
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	

49. 2 CHAPTER PROJECTS per NABIN-43-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
430	358 K2115441 UST - RAMAHNAVAJO CRRWVP	DWR	1	\$ 2,934,113.00	\$ 2,934,113.00	\$ -	\$ -	\$ 2,934,113.00	0.0%	5.13		
431	359 K2115442 UST - ALAMO CH WATER SYS	DWR	2	\$ 3,048,166.00	\$ 3,048,166.00	\$ -	\$ -	\$ 3,048,166.00	0.0%	5.11		
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$ 5,982,279.00	\$ 5,982,279.00	\$ -	\$ -	\$ 5,982,279.00	0.0%	
Note: NABIN-43-23 also deleted 1 Project in CAP-12-23												

50. 8 CHAPTER PROJECTS per NABIN-44-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
432	360 K2115443 UST - BACA PREWITT SML HOME	DCD	1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.15		
433	361 K2115444 UST - CASAMERO LK BTHRM ADD	DCD	2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	1.14		
434	362 K2115445 UST - WHITEHORSE BTHRM PLUM	DCD	3	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.0%	1.14		
435	363 K2115446 UST - CASAMERO LK SR BLDG	DCD	4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.0%	2.22		
436	364 K2115447 UST - CASAMERO LK HSE WIRIN	DCD	5	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.18		
437	365 K2115448 UST - LITTLEWATER TEMP EMPL	DCD	6	\$ 509,493.39	\$ 509,493.39	\$ -	\$ -	\$ 509,493.39	0.0%	2.18		
438	366 K2115449 UST - CASAMERO LK GOOSENECK	DCD	7	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.0%	6.01		
439	367 K2115450 UST - BACA PREWITT BTHRM UP	DCD	8	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	1.14		
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$ 2,069,493.39	\$ 2,069,493.39	\$ -	\$ -	\$ 2,069,493.39	0.0%	

51. 7 CHAPTER PROJECTS per NABIN-45-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
440	368 K2115451 UST - TSAILEWHEATFIELD RIP	DCD	1	\$ 1,094,062.00	\$ 1,094,062.00	\$ -	\$ -	\$ 1,094,062.00	0.0%	6.01		
441	369 K2115452 UST - ROCKPOINT HY DY TR PJ	DCD	2	\$ 48,823.00	\$ 48,823.00	\$ -	\$ -	\$ 48,823.00	0.0%	6.01		
442	370 K2115453 UST - TSECHIZHI CC SC CL PJ	DCD	3	\$ 63,750.00	\$ 63,750.00	\$ -	\$ -	\$ 63,750.00	0.0%	5.05		
443	371 K2115454 UST - TSECHIZHI HM WE RH PJ	DCD	4	\$ 208,000.00	\$ 208,000.00	\$ -	\$ -	\$ 208,000.00	0.0%	2.18		
444	372 K2115455 UST - TSECHIZHI CC CVT IN P	DCD	5	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	0.0%	5.06		
445	373 K2115456 UST - TSECHIZHI SL WS C H P	DCD	6	\$ 99,194.00	\$ 99,194.00	\$ -	\$ -	\$ 99,194.00	0.0%	2.22		
446	374 K2115457 UST - TSECHIZHI BATHROOM AD	DCD	7	\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	0.0%	1.14		
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$ 2,758,829.00	\$ 2,758,829.00	\$ -	\$ -	\$ 2,758,829.00	0.0%	

52. 1 CHAPTER PROJECT per NABID-50-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
447	375 K2115466 UST - CORNFIELDS SC ASST	DCD	1	\$ 151,872.00	\$ 151,872.00	\$ -	\$ -	\$ 151,872.00	0.0%	2.25		
Note: 4 of 4 NNC Resolutions. See last page of this report.						\$ 151,872.00	\$ 151,872.00	\$ -	\$ -	\$ 151,872.00	0.0%	

53. 3 CHAPTER PROJECTS per NABID-51-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode			
448	376 K2115467 UST - TSEDAAKAAN CHP PROJEC	DCD	1	\$ 1,667,057.00	\$ 1,667,057.00	\$ -	\$ -	\$ 1,667,057.00	0.0%	6.1		
449	377 K2115468 UST - SAN JUAN N362 RD REPA	NDOT	2	\$ 717,040.00	\$ 717,040.00	\$ -	\$ -	\$ 717,040.00	0.0%	2.22		
450	378 K2115469 UST - NENAHNEZAD EQUIP TRLS	DCD	3	\$ 60,500.00	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	0.0%	6.1		
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$ 2,444,597.00	\$ 2,444,597.00	\$ -	\$ -	\$ 2,444,597.00	0.0%	

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

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	% Exp *	ExpCode
451 379	K2115470 UST - CRYSTAL FIRE SUPPRESS	DCD 1	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	6.1
452 380	K2115471 UST - CRYSTAL TRUCK PROJECT	DCD 2	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	0.0%	6.1
453 381	K2115472 UST - CRYSTAL GRADER PROJ	DCD 3	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	0.0%	6.1
454 382	K2115473 UST - CRYSTAL BUILD MAINTEN	DCD 4	\$ 216,000.00	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	0.0%	2.22
455 383	K2115474 UST - FT. DEFIANCE BR ADD	DCD 5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	1.14
456 384	K2115475 UST - ELEVATING YOUTH PROJ	DODE 6	\$ 63,631.00	\$ 63,631.00	\$ -	\$ -	\$ 63,631.00	0.0%	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	0.0%	

55. 1 CHAPTER PROJECT per NABID-53-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
457 385	K2115458 UST - NAGEEZI HSE WIR PRJ	DCD 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	

56. 1 CHAPTER PROJECT per NABID-54-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
458 386	K2115476 UST - KAIBETO HS SUPP	DCD 1	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	0.0%	2.16
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	0.0%	
Note: NABID-54-23 also deleted 1 Project from CAP-10-23.									

57. 3 CHAPTER PROJECTS per NABID-57-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
459 387	K2115477 UST - ANETH CH WTR PFP	DWR 1	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	0.0%	5.10
460 388	K2115478 UST - ANETH CH ADMIN BP	DCD 2	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	0.0%	6.1
461 389	K2115479 UST - TOLIKAN MOBILE HM CMP	DCD 3	\$ 737,118.45	\$ 737,118.45	\$ -	\$ -	\$ 737,118.45	0.0%	2.22
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 2,497,586.45	\$ 2,497,586.45	\$ -	\$ -	\$ 2,497,586.45	0.0%	
Note: NABID-57-23 also delete 1 project from NABIO-27-23.									

58. 5 CHAPTER PROJECTS per NABID-58-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
462 390	K2115486 UST - PINON SEPTIC LFRPP	EPA 1	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	5.3
463 391	K2115483 UST - BLK MESA CHPTR HP	DCD 2	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.16
464 392	K2115484 UST - HARDROCK SC UPGRD	DCD 3	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	2.22
465 393	K2115487 UST - WHIPPOORWILL H PER	DCD 4	\$ 630,517.00	\$ 630,517.00	\$ -	\$ -	\$ 630,517.00	0.0%	2.37
466 394	K2115845 UST - HARDROCK BA/RENO P	DCD 5	\$ 1,400,458.00	\$ 1,400,458.00	\$ -	\$ -	\$ 1,400,458.00	0.0%	1.14
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 4,211,911.00	\$ 4,211,911.00	\$ -	\$ -	\$ 4,211,911.00	0.0%	

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	% Exp *	ExpCode
467 395	K2115480 UST - TOLANI LK HVAC INSTAL	DCD 1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	1.4
468 396	K2115481 UST - TOLANI LK WELL-FITNES	DCD 2	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.0%	2.22
469 397	K2115482 UST - TOLANI LK MLTP BLDG RENO	DCD 3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.22
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	
Note: NABID-575923 also delete 1 project from NABIO-27-23.									

Totals:	\$ 180,159,104.70	\$ 174,325,488.19	\$ 10,130,492.65	\$ 14,936,315.04	\$ 149,258,680.50	14.4%
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PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bldg Exp
29	Total Central Support & Regulatory BU's:	\$ 151,748,544.76	\$ 142,329,606.76	\$ 27,250,995.14	\$ 27,206,717.92	\$ 87,871,893.70	38.3%
43	Total Expenditure Plan Projects:	\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 758,871,611.41	\$ 364,822,044.44	\$ 507,148,647.91	68.9%
397	Total Regional Chapter Projects:	\$ 180,159,104.70	\$ 174,325,488.19	\$ 10,130,492.65	\$ 14,936,315.04	\$ 149,258,680.50	14.4%
469	Part One Totals:	\$ 1,962,749,953.22	\$ 1,947,497,398.71	\$ 796,253,099.20	\$ 406,965,077.40	\$ 744,279,222.11	61.8%

\$1,203,218,176.60

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

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

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

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

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

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
469 397	tbid Sanostee Chapter Bull-dozer	DCD 3	\$ 300,000.00						6.10
470 398	tbid Sanostee Chapter Helipad	DCD 4	\$ 200,000.00						6.10
Note: 3 of 4 NNC Resolutions. See last page of this report.			\$ 500,000.00						
Note: CAU-75-23 also deleted 3 Projects in CJY-57-23									

PART 2 TOTAL:

CJN-29-22 Contingency:	\$ 500.00
Regional Chapter Projects:	\$ 500,000.00
Part Two Total:	\$ 500,500.00

Total Chapter Projects Allocations

Part 1:	\$ 174,325,488.19
Part 2:	\$ 500,000.00
Total:	\$ 174,825,488.19

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

PART THREE: Earmarked Balances Remaining

CJY-41-21:			Balance Remaining	
Executive Branch Central Support & Regulatory Services			\$ 3,479,576.00	Authority of the President
Legislative Branch Central Support & Regulatory Services			\$ 14,985,432.64	Authority of Speaker, after consultation with NABI
Reimburse Sihasin Fund and UUFB			\$ 76,567,896.45	Awaiting OMB and OOC Report, per CJY-41-21, Section Six
			\$ 95,032,905.09	
CJN-29-22:				
	Available:	\$ 211,256,148.00		
Council Delegate Regional Chapter Projects	Allocated*:	\$ (174,825,488.19)		
	Remaining*:	\$ 36,430,659.81	\$ 36,430,659.81	Currently on-going and requires approval by Nabi Resolution
* To date, \$190,846,715.77 = 399 Chapter Projects				
PART 3 TOTAL:			\$ 131,463,564.90	

OVERALL SUMMARY STATUS as of January 16, 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.	\$ 1,947,497,398.71	93.7%	396
PART TWO: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 500,500.00	0.0%	72
PART THREE: Approved for specific categories pending BU Allocations.	\$ 131,463,564.90	6.3%	tbd
TOTAL:	\$ 2,079,461,463.61	100.0%	468

OVERALL EXPENDITURE RATE (Including Encumbrances): 58%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
Total Expended + Encumbered:	\$ 1,203,218,176.60	57.9%
To Be Expended:	\$ 876,243,287.01	42.1%

ACTUAL EXPENDITURE (Encumbrances not included) RATE: 38%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
Actual Expended Only :	\$ 796,253,099.20	38.3%
To Be Expended :	\$ 1,283,208,364.41	61.7%

TIMELINE: Duration of Funding Time Elapsed: 52%

<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 Jan 2024:	35 months
<u>Percentage of Duration Elapsed:</u>	
36 months ÷ 69 months =	52.2%

* * * *

ARPA/FRF Regional Chapter Projects

Expenditure Plan Amounts/Balances by Region

- As of February 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 2/1/24:

Amber Crotty			Andy Nez, Ph. D.			Brenda Jesus			Carl Slater		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CD-67-22	\$ (1,259,879.00)	2	CD-68-22	\$ (1,780,047.00)	3	CMY-37-23	\$ (8,802,340.00)	2	CJY-64-23	\$ (5,200,386.00)	23
CJY-57-23	\$ (450,000.00)	1	CAP-19-23	\$ (1,033,662.00)	3				NABIN-45-23	\$ (2,758,829.00)	7
CAU-75-23	\$ (2,798,868.00)	4	CJY-55-23	\$ (3,453,000.00)	7						
NABIO-39-23	\$ (2,558,140.00)	4	NABIO-30-23	\$ (490,000.00)	3						
			NABID-52-23	\$ (2,030,631.00)	6						
Bal. Available	\$ 1,735,453.00	11	Bal. Available	\$ 15,000.00	22	Bal. Available	\$ 0.00	2	Bal. Available	\$ 843,125.00	30
Casey Johnson			Cherilyn Yazzie			Crystalne Curley			Curtis Yanito		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-08-23	\$ (8,182,337.00)	13	CD-69-22	\$ (5,481,403.00)	5	CD-62-22	\$ (5,683,733.00)	18	CMY-36-23	\$ (1,817,357.00)	4
CAU-71-23	\$ (120,000.00)	2	CJY-56-23	\$ (3,160,468.00)	4	CJY-63-23	\$ (3,118,598.00)	9	NABIO-27-23	\$ (3,800,882.84)	6
NABID-59-23	\$ 760,468.00	3						NABID-57-23	\$ (2,417,586.45)	3	
Bal. Available	\$ 1,260,471.00	18	Bal. Available	\$ 160,469.00	9	Bal. Available	\$ 9.00	27	Bal. Available	\$ 766,513.71	13
Danny Simpson			Eugenia Charles-Newton			George Tolth			Germaine Simonson		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CMY-42-23	\$ (1,872,319.00)	11				CJY-67-23	\$ (4,730,125.11)	14	CAP-15-23	\$ (4,140,047.47)	10
CJY-65-23	\$ (4,600,557.00)	26				NABIO-38-23	\$ (514,947.00)	5	CO-80-23	\$ (60,000.00)	1
NABIO-37-23	\$ (1,170,280.47)	8				NABIN-44-23	\$ (2,069,493.39)	8	NABID-58-23	\$ (2,811,453.00)	4
NABID-53-23	\$ (100,000.00)	1									
Bal. Available	\$ 1,059,183.53	46	Bal. Available	\$ 8,802,340.00	0	Bal. Available	\$ 1,487,774.50	27	Bal. Available	\$ 1,790,839.53	15
Helena Nez Begay			Herman Daniels, Jr.			Lomardo Aseret			Nathan Notah		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-10-23	\$ (4,302,930.00)	9	CAP-21-23	\$ (3,487,559.00)	1	CMY-41-23	\$ (6,265,173.00)	16	CAP-20-23	\$ (4,558,189.73)	12
CMY-38-23	\$ (4,003,468.00)	4	CJY-51-23	\$ (2,405,791.34)	3	CJY-54-23	\$ (720,294.00)	2	CJY-53-23	\$ (2,933,682.30)	11
NABID-54-23	\$ (478,974.50)	1	CAU-72-23	\$ (982,024.65)	3				NABIO-29-23	\$ (1,010,468.00)	5
Bal. Available	\$ 16,967.50	14	Bal. Available	\$ 1,926,965.01	7	Bal. Available	\$ 1,816,873.00	18	Bal. Available	\$ 299,999.97	28
Norman Begay			Otto Tso			Rickie Nez			Seth Damon		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-12-23	\$ (2,000,000.00)	0				NABIO-28-23	\$ (4,403,169.33)	15	CJY-52-23	\$ (8,802,340.00)	22
CJY-50-23	\$ (2,500,000.00)	1				NABID-51-23	\$ (2,444,597.00)	3			
NABIN-43-23	\$ (5,982,279.00)	2									
Bal. Available	\$ 320,061.00	3	Bal. Available	\$ 8,802,340.00	0	Bal. Available	\$ 1,954,573.67	18	Bal. Available	\$ 0.00	22
Shaandiin Parrish			Shawna Claw			Steven Arviso			Vince James		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-13-23	\$ (5,150,673.65)	7	CD-70-22	\$ (8,802,340.00)	14	CAP-11-23	\$ (902,209.12)	6	CD-61-22	\$ (7,110,000.00)	17
CJY-62-23	\$ (1,461,400.38)	8				CMY-39-23	\$ (4,141,169.79)	7	CAP-09-23	\$ (560,000.00)	3
						CAU-73-23	\$ (1,177,055.67)	5	CMY-40-23	\$ (980,468.00)	1
Bal. Available	\$ 2,190,265.97	15	Bal. Available	\$ 0.00	14	Bal. Available	\$ 2,581,905.42	18	NABID-50-23	\$ (151,872.00)	1
									Bal. Available	\$ 0.00	22

Summary of Funds designated for ARPA Regional Chapter Projects:

Approved Total Amount: \$ 211,256,148.00 *	
Total Allocations to date: \$ (174,825,488.19)	Total number of Regional Chapter Projects Funded = 396
Total Remaining for Allocations: \$ 36,430,659.81	

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

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

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