

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of February 15, 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	\$ 4,469,161.13	\$ 5,385,537.80	\$ 15,482,690.07	38.9%	7.01	
2	2	K211501	UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 543,574.76	\$ 246,673.44	\$ 1,935,540.80	29.0%	7.01	
3	3	K211502	UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 422,107.11	\$ -	\$ 447,086.89	48.6%	7.01	
4	4	K211503	UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ 35,999.93	\$ 10,096.50	\$ 2,583,403.57	1.8%	7.01	
5	5	K211504	UST - EPA ADMIN - FRF	NEPA	\$ 8,093,953.00	\$ 3,929,977.00	\$ 707,306.91	\$ 298,136.05	\$ 2,924,534.04	25.6%	7.01	
6	6	K211505	UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 115,320.94	\$ 1,747.40	\$ 213,699.66	35.4%	7.01	
7	7	K211506	UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 280,716.57	\$ 4,871.19	\$ 725,013.24	28.3%	7.01	
8	8	K211508	UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 779,379.97	\$ -	\$ 1,404,417.03	35.7%	7.01	
9	9	K211509	UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 3,789,655.64	\$ 5,382,673.24	\$ 1,511,298.12	85.9%	7.01	
10	10	K211510	UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ 52,792.14	\$ 5,108,717.86	\$ 2,600,007.00	66.5%	7.01	
11	11	K211511	UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 571,473.36	\$ 19,194.18	\$ 1,442,746.46	29.0%	7.01	
12	12	K211512	UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 184,756.01	\$ 2,861.55	\$ 803,675.44	18.9%	7.01	
13	13	K211513	UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 232,979.77	\$ 32,613.12	\$ 1,174,934.11	18.4%	7.01	
14	14	K211514	UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,107,785.16	\$ 610,990.59	\$ 9,945,391.25	43.7%	6.01	
15	15	K211515	UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,013,252.53	\$ 412,700.88	\$ 3,633,720.59	28.2%	7.01	
16	16	K211519	UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,948,722.35	\$ 3,370,816.44	\$ 19,127,454.21	24.8%	7.01	
17	17	K211520	UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 612,319.68	\$ 1,887.84	\$ 2,911,263.48	17.4%	7.01	
18	18	K211521	UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 208,258.85	\$ 157,468.65	\$ 2,477,869.50	12.9%	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	\$ 229,123.17	\$ 7,676.15	\$ 2,551,284.68	8.5%	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	\$ 252,191.29	\$ -	\$ 2,525,127.71	9.1%	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	\$ 109,249.94	\$ -	\$ 1,472,538.06	6.9%	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	\$ 29,077,709.42	\$ 26,244,316.38	\$ 87,007,580.96	38.9%		
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	\$ 542,280.46	\$ 612,541.09	\$ 4,721,863.45	19.7%	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	\$ 604,420.91	\$ 2,147,657.24	28.4%	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	\$ 672,000.00	\$ -	\$ 119,328,000.00	0.6%	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	\$ 19,241,636.37	\$ 8,844,132.69	77.9%	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	\$ 4,198,909.75	\$ 14,782,754.25	\$ 32,104,124.00	37.2%	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	\$ 759,101,009.62	\$ 365,911,838.66	\$ 505,829,455.48	69.0%	

C.

1. 17 CHAPTER PROJECTS per CD-61-22

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			
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 - KINDAHLICHII RENOV	DCD	15	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	0.0%	1.04
88	16	K2115108	UST - KINDAHLICHII 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
*		K2145141	UST - NAZLINI BR ADDITIO	DCD		\$ 160,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$0.00		
*		K2145142	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 Gadiiah (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 5 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		
*	K2145121	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		
*	K2145125	UST - TEESTO HVY EQUIP	DCD	\$ 317,445.84	Project deleted per	NN Council Resolution CJY-56-23		\$0.00				
*	K2145126	UST - TEESTO FEASIBILITY	DCD	\$ 300,000.00	Project deleted per	NN Council Resolution CJY-56-23		\$0.00				
*	K2145127	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		
*	K2145131	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 RECOVE	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 Febraury 15, 2024

	BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ±	ExpCode	
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	5	\$ 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	9	\$ 1,156,600.00	\$ 1,156,600.00	\$ -	\$ -	\$ 1,156,600.00	0.0%	6.1
141	69	K2115166 UST - LEUPP CHP WAREHS	DCD	10	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	1.14
142	70	K2115167 UST - LEUPP CHP SR CTR	DCD	11	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	2.22
143	71	K2115168 UST - LEUPP CHP RENOVATI	DCD	12	\$ 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	10	\$ 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 4 NNC/NABI Resolutions. See last page of this rpt.

\$ 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	% 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 February 15, 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	\$ 137,937.17	\$ 413,811.53	\$ -	100.0%	1.14		
187	115 K2115146 UST - NASCHITTI RURAL AD	DCD	5	\$ 70,000.00	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	\$ -	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	\$ 131,250.00	\$ 393,750.00	\$ -	100.0%	2.18		
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 4,558,189.73	\$ 4,558,189.73	\$ 286,687.17	\$ 860,061.53	\$ 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 4 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	\$ -	\$ 2,802,240.00	\$ 100.00	100.0%	6.1		
Note: 1 NNC Resolution. See last page of this report.						\$ 8,802,340.00	\$ 8,802,340.00	\$ -	\$ 2,802,240.00	\$ 6,000,100.00	31.8%	

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 Febraury 15, 2024

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	ExpCode
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 7	\$ 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 3 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 5 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 4 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: Tсах 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 15, 2024

261	189	K2115351	UST - BAAHAALI CHP NW 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	20,000.00	20,000.00	-	-	20,000.00	0.0%	2.22								
268	196 K2115358 UST - MEX SPRS CEMETERY	DCD	100,000.00	100,000.00	-	-	100,000.00	0.0%	6.1								
269	197 K2115359 UST - MEX SPRS HM RENOV	DCD	200,000.00	200,000.00	-	-	200,000.00	0.0%	2.18								
270	198 K2115360 UST - MEX SPRS WIRING	DCD	425,468.00	425,468.00	-	-	425,468.00	0.0%	2.18								
271	199 K2115361 UST - MEX SPRS BR ADDIT	DCD	285,000.00	285,000.00	-	-	285,000.00	0.0%	1.14								
272	200 K2115362 UST - NASCHITTI WAREHSE	DCD	613,719.30	613,719.30	-	-	613,719.30	0.0%	1.14								
273	201 K2115363 UST - TOHATCHI POWERLINE	DCD	105,320.00	105,320.00	-	-	105,320.00	0.0%	2.18								
274	202 K2115364 UST - TWIN LAKES RENOVAT	DCD	150,000.00	150,000.00	-	-	150,000.00	0.0%	2.22								
275	203 K2115365 UST - TWIN LAKES BR ADDI	DCD	200,000.00	200,000.00	-	-	200,000.00	0.0%	1.14								
276	204 K2115366 UST - MEX SPRS 3 HMS PR	DCD	750,000.00	750,000.00	-	-	750,000.00	0.0%	2.15								
277	205 K2115367 UST - TOHATCHI CEMETERY	DCD	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	482,694.00	482,694.00	-	-	482,694.00	0.0%	2.18								
279	207 K2115265 UST - NAHATADZIL WIRING	DCD	237,600.00	237,600.00	-	-	237,600.00	0.0%	2.18								
Note: 2 of 3 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	23,000.00	23,000.00	-	-	23,000.00	0.0%	6.1								
281	209 K2115271 UST - FT DEFIANCE WAREHS	DCD	1,070,301.00	1,070,301.00	-	-	1,070,301.00	0.0%	6.1								
282	210 K2115272 UST - FT DEFIANCE WATERL	DWR	200,000.00	200,000.00	-	-	200,000.00	0.0%	5.11								
283	211 K2115273 UST - RED LAKE COMPLEX	DCD	1,187,699.00	1,187,699.00	-	-	1,187,699.00	0.0%	6.1								
284	212 K2115274 UST - RED LAKE SEPTIC	EPA	617,000.00	617,000.00	-	-	617,000.00	0.0%	5.5								
285	213 K2115275 UST - SAWMILL MOTOR GRAD	DCD	200,000.00	200,000.00	-	-	200,000.00	0.0%	6.1								
286	214 K2115276 UST - CRYSTAL RURAL ADDR	DCD	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	541,746.00	541,746.00	-	-	541,746.00	0.0%	6.1								
288	216 K2115392 UST - TEESTO JOHN D 324G	DCD	86,312.00	86,312.00	-	-	86,312.00	0.0%	6.1								
289	217 K2115393 UST - GREASEWOOD HM REPAI	DCD	1,400,000.00	1,400,000.00	-	-	1,400,000.00	0.0%	2.18								
290	218 K2115394 UST - TEESTO HSING REPAIR	DCD	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	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 5 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

Shaandiin Parrish Delegate Region: Chilchinbeto, Dennehtso 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	125,345.00	125,345.00	-	-	125,345.00	0.0%	5.5								
293	221 K2115254 UST - CHILCHINBETO F350	DCD	80,000.00	80,000.00	-	-	80,000.00	0.0%	6.1								
294	222 K2115255 UST - CHILCHINBETO RENOV	DCD	50,000.00	50,000.00	-	-	50,000.00	0.0%	2.22								
295	223 K2115256 UST - CHILCHINBETO 3500	DCD	180,000.00	180,000.00	-	-	180,000.00	0.0%	5.5								
296	224 K2115257 UST - KAYENTA BACKHOE	DCD	206,055.38	206,055.38	-	-	206,055.38	0.0%	6.1								
297	225 K2115258 UST - CHILCHINBETO CONTR	DCD	500,000.00	500,000.00	-	-	500,000.00	0.0%	2.15								
298	226 K2115259 UST - CHILCHINBETO HOMES	DCD	300,000.00	300,000.00	-	-	300,000.00	0.0%	2.18								
299	227 K2115260 UST - CHILCHINBETO FLATB	DCD	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

Crystalline 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	122,191.30	122,191.30	-	-	122,191.30	0.0%	2.18
301	229 K2115282 UST - LOWMTN CHP NEWHM CP	DCD	420,000.00	420,000.00	-	-	420,000.00	0.0%	2.15
302	230 K2115283 UST - BLUEGAPTACHEE ABRP	DCD	266,203.00	266,203.00	-	-	266,203.00	0.0%	2.22
303	231 K2115284 UST - LOWMTN CHP HM RCP	DCD	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 15, 2024

369	297	K2115329	UST - BACA PREWITT-HOME REN	DCD	13	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	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	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 ±	ExpCode			
370	298 K2115395	UST - LEUPP CHP PPE	DCD	1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.14	
371	299 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 ±	ExpCode			
372	300 K2115277	UST - OLJATO COMM BR ADD	DCD	1	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	1.14	
373	301 K2115278	UST - OLJATO MOTOR GRADE	DCD	2	\$ 435,383.00	\$ 435,383.00	\$ -	\$ -	\$ 435,383.00	0.0%	6.1	
374	302 K2115279	UST - OLJATO 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 ±	ExpCode			
375	303 K2115330	UST - IYANBITO CHPTR-HOUSE FIN ASS	DCD	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	2.2	
376	304 K2115331	UST - MARIANO LAKE CHPT SPLCL DUTY	DCD	2	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00	0.0%	4.1	
377	305 K2115332	UST - SMITH LAKE CHPTR-HOUSE CONS	DCD	3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.15	
378	306 K2115333	UST - SMITH LAKE CHPTR - PEP WORKFK	DCD	4	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.15	
379	307 K2115334	UST - SMITH LAKE CHPTR - COM.FIN AS	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 Gadiiahi (7) Chapters

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp ±	ExpCode			
380	308 K2115397	UST - RED VALLEY WAREHSE	DCD	1	\$ 1,176,000.00	1,176,000.00	\$ -	\$ -	\$ 1,176,000.00	0.0%	6.01	
381	309 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 5 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 ±	ExpCode			
*	K2115432	UST-MEX WTR BATH ADD	DCD	\$ -	Project deleted per	NABI Resolution NABID-57-23	\$0.00					
382	310 K2115433	UST - RED MESA RENOV PRJ	DCD	1	\$ 521,520.00	\$ 521,520.00	\$ -	\$ -	\$ 521,520.00	0.0%	2.22	
383	311 K2115434	UST - TEEC NOS POS WRHSE	DCD	2	\$ 1,267,200.00	1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.01	
384	312 K2115435	UST - TEEC NOS POS MGRTR	DCD	3	\$ 460,799.27	\$ 460,799.27	\$ -	\$ -	\$ 460,799.27	0.0%	6.01	
385	313 K2115436	UST - TEEC NOS POS BCKHE	DCD	4	\$ 204,163.57	\$ 204,163.57	\$ -	\$ -	\$ 204,163.57	0.0%	6.01	
386	314 K2115437	UST - RED MESA WRHSE	DCD	5	\$ 1,267,200.00	1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.01	
Note: 2 of 4 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'istoh 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 ±	ExpCode			
387	315 K2115409	UST-NEWCOMB CHAPTER BR ADDITIO	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14	
388	316 K2115410	UST-NEWCOMB CHAP BR NO TOUCH	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.04	
389	317 K2115411	UST-NEWCOMB CHAP BUILDING VENT	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04	
390	318 K2115412	UST-NEWCOMB COMM WASTE WATER	EPA	4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.05	
391	319 K2115413	UST-NEWCOMB CHP BUILD BR RENOV	DCD	5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.05	
392	320 K2115414	UST-NEWCOMB COMM ELECTRICAL	DCD	6	\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	\$ 283,528.33	0.0%	1.04	
393	321 K2115415	UST-NEWCOMB COMM POTABLE WATER	DCD	7	\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	\$ 285,528.33	0.0%	2.18	
394	322 K2115416	UST-NEWCOMB CHAP BR & KITCHEN	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04	
395	323 K2115417	UST-UPPER FRUITLAND CEMETERY	DCD	9	\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	\$ 370,556.67	0.0%	6.01	
396	324 K2115418	UST-UPPER FRUIT MOBILE SHOWER	DCD	10	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.0%	1.14	
397	325 K2115419	UST-UPPER FRUITLAND HVY TRUCK	DCD	11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14	
398	326 K2115420	UST-UPPER FRUITLAND LEACH FLD	EPA	12	\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	\$ 220,500.00	0.0%	5.05	
399	327 K2115421	UST-PPER FRUIT CEMETERY & ROSE	DCD	13	\$ 100,500.00	\$ 100,500.00	\$ -	\$ -	\$ 100,500.00	0.0%	6.01	
400	328 K2115422	UST-UPPER FRUITLAND WAREHOUSE	DCD	14	\$ 500,500.00	\$ 500,500.00	\$ -	\$ -	\$ 500,500.00	0.0%	1.14	
401	329 K2115423	UST-THISTOSH SIKAAD NEW CMLX	DCD	15	\$ 1,667,056.00	\$ 1,667,056.00	\$ -	\$ -	\$ 1,667,056.00	0.0%	6.01	
Note: 1 of 3 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 ±	ExpCode			
402	330 K2115460	UST - TWIN LAKES - HIRE PEP	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.37	
403	331 K2115461	UST -TWIN LAKES -PWRLN EXT	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18	
404	332 K2115462	UST -TWIN LAKES -MOD BLDG	DCD	3	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	2.22	
405	333 K2115463	UST - TWIN LAKES -HVAC SYST	DCD	4	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.04	
406	334 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 ±	ExpCode
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DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of Febraury 15, 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
448 376	K2115470 UST - CRYSTAL FIRE SUPPRESS	DCD 1	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	6.1
449 377	K2115471 UST - CRYSTAL TRUCK PROJECT	DCD 2	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	0.0%	6.1
450 378	K2115472 UST - CRYSTAL GRADER PROJ	DCD 3	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	0.0%	6.1
451 379	K2115473 UST - CRYSTAL BUILD MAINTEN	DCD 4	\$ 216,000.00	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	0.0%	2.22
452 380	K2115474 UST - FT. DEFIANCE BR ADD	DCD 5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	1.14
453 381	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
454 382	K2115458 UST - NAGEEZI HSE WIR PRJ	DCD 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
Note: 4 of 5 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
455 383	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
456 384	K2115477 UST - ANETH CH WTR PFP	DWR 1	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	0.0%	5.3
457 385	K2115478 UST - ANETH CH ADMIN BP	DCD 2	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	0.0%	6.1
458 386	K2115479 UST - TOLIKAN MOBILE HM CMP	DCD 3	\$ 737,118.45	\$ 737,118.45	\$ -	\$ -	\$ 737,118.45	0.0%	
Note: 3 of 4 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
459 387	K2115486 UST - PINON SEPTIC LFRPP	EPA 1	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	5.3
460 388	K2115483 UST - BLK MESA CHPTR HP	DCD 2	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	5.10
461 389	K2115484 UST - HARDROCK SC UPGRD	DCD 3	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	2.22
462 390	K2115487 UST - WHIPPOORWILL H PER	DCD 4	\$ 630,517.00	\$ 630,517.00	\$ -	\$ -	\$ 630,517.00	0.0%	2.37
463 391	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
464 392	K2115480 UST - TOLANI LK HVAC INSTAL	DCD 1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	1.4
465 393	K2115481 UST - TOLANI LK WELL-FITNES	DCD 2	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.0%	2.22
466 394	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-59-23 also delete 1 project from CAP-08-23.									

Totals:	\$ 180,159,104.70	\$ 172,861,455.19	\$ 10,417,179.82	\$ 17,451,867.87	\$ 144,992,407.50	16.1%
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PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdt Exp
29	Total Central Support & Regulatory BU's:	\$ 151,748,544.76	\$ 142,329,606.76	\$ 29,077,709.42	\$ 26,244,316.38	\$ 87,007,580.96	38.9%
43	Total Expenditure Plan Projects:	\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 759,101,009.62	\$ 365,911,838.66	\$ 505,829,455.48	69.0%
394	Total Regional Chapter Projects:	\$ 180,159,104.70	\$ 172,861,455.19	\$ 10,417,179.82	\$ 17,451,867.87	\$ 144,992,407.50	16.1%
466	Part One Totals:	\$ 1,962,749,953.22	\$ 1,946,033,365.71	\$ 798,595,898.86	\$ 409,608,022.91	\$ 737,829,443.94	62.1%

\$1,208,203,921.77

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		\$			
tdb			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) Chapt

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
467 395	tdb Sanostee Chapter Bull-dozer	DCD 3	\$ 300,000.00						6.10
468 396	tdb Sanostee Chapter Helipad	DCD 4	\$ 200,000.00						6.10
Note: 3 of 5 NNC Resolutions. See last page of this report.			\$ 500,000.00						
Note: CAU-75-23 also deleted 3 Projects in CJY-57-23									

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	% Exp *	ExpCode
469 397	tdb Tuba City Domestic Violence Shltr (Const)	DCD 1	\$ 200,000.00						1.11
470 398	tdb Tuba City Domestic Violence Shltr (Design)	DCD 2	\$ 300,000.00						1.11
471 399	tdb To' Nanees Dizi Transfer Station	DCD 3	\$ 294,848.00						1.14
Note: 1 of 1 NNC Resolutions. See last page of this report.			\$ 794,848.00						

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of Febraury 15, 2024

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) Chapt

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp *	ExpCode
472	400 tbd Tooh Halsoo' Bathroom Add, Reno % Up	DCD 1	\$ 100,000.00						1.14
473	401 tbd Gadiiahi/To'koi Heavy Equipment & Acce	DCD 2	\$ 160,000.00						6.1
474	402 tbd Gadiiahi/To'koi Renovations & Repair	DCD 3	\$ 750,000.00						2.18
Note: 1 of 5 NNC Resolutions. See last page of this report.			\$ 1,010,000.00						

62. 3 CHAPTER PROJECTS per NABIJA-07-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp *	ExpCode
475	403 tbd Lukachukai Senior Center Renovation	DCD 1	\$ 110,000.00						2.22
476	404 tbd Lukachukai Waterline/Sewerline for Agric	DWR 2	\$ 420,000.00						5.5
477	405 tbd Lukachukai Community Septic Cleaning	DCD 3	\$ 135,150.00						5.5
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 665,150.00						
Note: NABIJA-07-24 also deleted 3 Projects in CJY-64-23.									

63. 1 CHAPTER PROJECT per NABIF-08-24

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 *	ExpCode
478	406 tbd Nenahnezad Dump Truck & Truck Purcha	DCD 1	\$ 192,023.00						6.1
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 192,023.00						

64. 12 CHAPTER PROJECTS per NABIF-09-24

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
479	407 tbd Whitehorse Lake Powerline Extension	DCD 1	\$ 200,000.00						2.18
480	408 tbd Whitehorse Lake House Wiring	DCD 2	\$ 120,000.00						2.18
481	409 tbd Whitehorse Lake Cemetery Renovation RM	DCD 3	\$ 101,000.00						6.1
482	410 tbd Whitehorse Lake ROW for RD 7004	DOT 4	\$ 100,000.00						2.22
483	411 tbd Whitehorse Lake Home Renovations	DCD 5	\$ 145,000.00						2.18
484	412 tbd Whitehorse Lake RM Home Renovations	DCD 6	\$ 264,292.00						1.4
485	413 tbd Baca-Prewitt Chapter Electrical Upgrade	DCD 7	\$ 120,000.00						2.18
486	414 tbd Baca-Prewitt Home Renovation	DCD 8	\$ 20,292.50						2.18
487	415 tbd Casamero Lake Chapter HVAC Improve	DCD 9	\$ 80,000.00						1.14
488	416 tbd Counselor Motor Grader Purchase	DCD 10	\$ 413,930.00						6.1
489	417 tbd Counselor Bathroom Additions	DCD 11	\$ 381,927.00						1.14
490	418 tbd Counselor Powerline Extension	DCD 12	\$ 295,366.00						2.18
Note: 3 of 4. NNC Resolutions. See last page of this report.			\$ 2,241,807.50						
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.									

65. 3 CHAPTER PROJECTS per NABIF-10-24

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
491	419 tbd Tse Si Ani Chapter Cemetery Road	DOT 1	\$ 300,000.00						6.1
492	420 tbd Tse Si Ani Chapter House Wiring	DCD 2	\$ 600,000.00						2.18
493	421 tbd Tse Si Ani Home Improvements/ Reno	DCD 3	\$ 800,000.00						2.18
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 1,700,000.00						

66. 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.	% Exp *	ExpCode
494	422 tbd To'Hajilee Chapter Water Dept Developm	DWR 1	\$ 320,061.00						6.1
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 320,061.00						

67. 1 CHAPTER PROJECT per NABIF-12-24

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp *	ExpCode
495	423 tbd Nahodishgish Direct Service Utility Assist	DCD 1	\$ 150,000.00						2.2
Note: 5 of 5 NNC Resolutions. See last page of this report.			\$ 150,000.00						

68. 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.	% Exp *	ExpCode
496	424 tbd Mexican Water Chapter New Foundation	DCD 1	\$ 80,000.00						2.16
497	425 tbd To'likan Chapter Motor Grdr, Gse Knck, Ti	DCD 2	\$ 686,513.71						6.1
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 766,513.71						

PART 2 TOTAL:

CJN-29-22 Contingency:	\$ 500.00
Regional Chapter Projects:	\$ 8,340,403.21
Part Two Total:	\$ 8,340,903.21

Total Chapter Projects Allocations

Part 1:	\$ 172,861,455.19
Part 2:	\$ 8,340,403.21
Total:	\$ 181,201,858.40

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 UUIFB	\$ 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* \$ (181,201,858.40)	
* To date, \$190,846,715.77 = 399 Chapter Projects	Remaining* \$ 30,054,289.60	\$ 30,054,289.60
		Currently on-going and requires approval by Nabi Resolution

PART 3 TOTAL: \$ 125,087,194.69

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING
 by BUSINESS UNIT in 3 PARTS as of Febraury 15, 2024

OVERALL SUMMARY STATUS as of February 15, 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.	\$ 1,946,033,365.71	93.6%	394
PART TWO BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 8,340,903.21	0.4%	72
PART THREE: Approved for specific catagories pending BU Allocations.	\$ 125,087,194.69	6.0%	tbd
TOTAL:	\$ 2,079,461,463.61	100.0%	466

OVERALL EXPENDITURE RATE (Including Encumbrances): 58%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
Total Expended + Encumbered:	\$ 1,208,203,921.77	58.1%
To Be Expended:	\$ 871,257,541.84	41.9%

ACTUAL EXPENDITURE (Encumbrances not included) RATE: 38%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
Actual Expended Only :	\$ 798,595,898.86	38.4%
To Be Expended :	\$ 1,280,865,564.75	61.6%

TIMELINE: Duration of Funding Time Elapsed: 52%

Duration:

Total Months from March 2021 to Dec 2026: 69 months

Time of Duration Elapsed:

Total Months from March 2021 to Jan 2024: 36 months

Percentage of Duration Elapsed:

36 months ÷ 69 months = 52.2%

* * * *

ARPA/FRF Regional Chapter Projects

Expenditure Plan Amounts/Balances by Region

- As of February 15, 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 2/15/24:

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	\$ (2,798,868.00)	4	CJY-55-23	\$ (3,453,000.00)	7				NABUA-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						
Bal. Available	\$ 725,453.00	14	Bal. Available	\$ 15,000.00	22	Bal. Available	\$0.00	2	Bal. Available	\$ 237,975.00	32
Casey Johnson			Cherilyn Yazzie			Crystalyne Curley			Curtis Yanito		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-08-23	\$ (6,921,869.00)	12	CD-69-22	\$ (5,481,403.00)	5	CD-62-22	\$ (5,683,733.00)	18	CMY-64-23	\$ (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	\$ (3,720,882.84)	5
NABID-59-23	\$ (500,000.00)	3						NABID-57-23	\$ (2,497,586.45)	3	
Bal. Available	\$ 1,260,471.00	17	Bal. Available	\$ 160,469.00	9	Bal. Available	\$ 9.00	27	Bal. Available	\$0.00	14
Danny Simpson			Eugenia Charles-Newton			George Tolth			Germaine Simonson		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CMY-42-23	\$ (1,872,319.00)	11				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	\$ (4,211,911.00)	5
NABID-53-23	\$ (100,000.00)	1				NABIF-09-24	\$ (2,241,807.50)	12			
NABIF-12-24	\$ (150,000.00)	1				Bal. Available	\$ 650,000.00	37	Bal. Available	\$ 390,381.53	16
Bal. Available	\$ 909,183.53	47	Bal. Available	\$ 8,802,340.00	0						
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	\$ (982,024.65)	3	NABIF-10-24	\$ (1,700,000.00)	3	NABIO-29-23	\$ (1,010,468.00)	5
Bal. Available	\$ 16,967.50	15	Bal. Available	\$ 1,926,965.01	7	Bal. Available	\$ 116,873.00	21	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	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				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				Bal. Available	\$ 1,762,550.67	19	Bal. Available	\$0.00	22
Bal. Available	\$0.00	4	Bal. Available	\$ 8,007,492.00	3						
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
									NABID-50-23	\$ (151,872.00)	1
Bal. Available	\$ 2,190,265.97	15	Bal. Available	\$0.00	14	Bal. Available	\$ 2,581,905.42	18	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:	\$ 181,201,858.40	Total number of Regional Chapter Projects Funded = 425
Total Remaining for Allocations:	\$ 30,054,289.60	

* 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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