



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

The Navajo Nation | Yideeskáadi Nitsáhákees

May 2, 2024

TRANSMITTAL

TO : Honorable Crystalyne Curley, Speaker
Office of the Speaker

FROM : *Cordell Shorley*
Cordell Shorley, Contracting Officer
Contracts & Grants Section (CGS) / OMB

SUBJECT : Budget & Finance Committee Consultant/Office of the Speaker - Central Support & Regulatory Services

I. Information on Contract (per Original Award):

BFC Consultant/Office of the Speaker - Central Support & Regulatory Services	U.S. Treasury American Recovery Plan Act (ARPA)		21.027
Title of Contract	Funding Agency		CFDA No. - Federal
CJY-41-21	\$ 300,000.00	2022	03/11/2021 to 12/31/2026
Grant No.	Amount	Fiscal Year	Term - Begin and End Date

II. Data Entered in FMIS Regarding:

New Contract or Grant Company No. 8059 Business Unit (K#) K2115518

Contract Mod No. _____

Amt of Budget Increase \$300,000.00 \$0.00 to \$300,000.00

AMOUNT FROM TO

Budget Period - Extend End Date: From _____ To _____

Other, specify: _____

Authorizing Document - Attached:

Contract / Agreement - Date executed _____

NNC / Committee Resolution - No. & Date _____

Other, specify: Navajo Nation Council Resolution CJY-41-21

III. Comments by CGS:

Budget received on April 26, 2024 is authorized for implementation pursuant to FY 2024 NN BIM Appendix K Section II.

Attachment
Copy: Contract files
Contract Accounting / OOC / DPM
Lisa Jymm, Executive Director - NN FRF Office

MSA
5/2/24



MEMORANDUM



TO: Dominic Beyer, Executive Director
 Office of Management & Budget

 Cordell Shortey, Contracting Officer
 OMB/Contracts and Grants Section

FROM: *Lisa Jymm*
 Lisa Jymm, Executive Director
 NN Fiscal Recovery Fund Office

DATE: April 26, 2024

SUBJECT: New Business Unit – BFC Consultant

Attached are the documents necessary for the Contracts and Grants Section of the Office of Management & Budget to setup a new business unit funded by the Navajo Nation Fiscal Recovery Fund (NNFRF) (Co. 8059) as determined eligible by Navajo DOJ and approved by Speaker of the 25th Navajo Nation Council.

This step follows the established process and authorization as approved by the Navajo Nation Council and signed into law by President Nez and set forth in Section Seven of Resolution CJY-41-21 (copy of Section Seven is attached) to fund Central Support and Regulatory Services.

No.	Description	Category	\$
1	Office of the Speaker - BFC Consultant	3.5	\$300,000.00
		TOTAL:	\$300,000.00

K2115518

Attached are:

1. The memo from Speaker Crystalyne Curley approving the NNFRF for the BFC Consultant.
2. The Navajo Nation Department of Justice’s Initial Eligibility Determination for Navajo Nation Fiscal Recovery Funds, which deems this project eligible, as HKA0025.
3. Appendix A – Expenditure Plan for Navajo Nation for Government Units.
4. Attachment A – The cost estimate for the services to be provided.
5. Attachment B – The signed budget forms in the amount of \$300,000 for use in setting up the business unit in the Navajo Nation’s Financial Management Information System (FMIS).
6. Copy of the Navajo Nation Council Resolution CJY-41-21, Section Seven.

If you have any questions, please feel free to contact me by phone at (928) 309-5535 or by email at ljymm@navajo-nnsn.gov. Thank you.

XC: Christine Chavez, Manager, OOC/CA
 Germaine Jones, Deputy Contracting Officer, OMB
 NNFRFO File

LJM
 4/29/24



OFFICE OF THE SPEAKER
25TH NAVAJO NATION COUNCIL

April 5, 2024

Office of the Speaker
Shaandiin Parrish, BFC Chairwoman
PO Box 3390
Window Rock, AZ 86515

Subject: Approval of Navajo Nation Fiscal Recovery Funds (NNFRF) for Navajo Nation Office of the Speaker for Budget and Finance Committee Consultant

By Resolution no. CJY-41-21, the Navajo Nation Council established the Navajo Nation Fiscal Recovery Fund (NNFRF) and the Expenditure Authorization Process for ARPA funding. On August 2, 2021 it was signed into law by President Nez and Vice-President Lizer. Section Seven of the resolution includes an immediate allocation of Navajo Nation Council Fiscal Recovery Funds to fund central support and regulatory programs.

The Navajo Nation Office of the Speaker submitted the project description from the NNFRF Administrative Support Costs. The Department of Justice has reviewed the form and determined the project eligible. The following is a summary of their determination:

Description	Amount	Approving Expenditure Category
BFC Consultant (Revenue Replacement-Provision of Government Services)	\$300,000.00	3.5 Public Sector Capacity: Administrative Needs

Included with this memo is the DOJ eligibility determination form from the Fiscal Recovery Fund Office, Office of Management & Budget (OMB) and the Office of the Controller (OOC) records. Please Submit a copy of the entire signed project description forms to include the necessary Navajo Nation BIM forms to OMB in order to establish the budgets to move forward with your project.

The resolution contains additional provisions, including a section to authorize funding for central support and regulatory services and a section authorizing the establishment of the NN Fiscal Recovery Fund Office within the Office the President and Vice-President (OPVP).

Sincerely,

Crystalyne Curley, Speaker
25th Navajo Nation Council



THE NAVAJO NATION
AAI CHECK OFF LIST
FOR NEW COMPANY or BUSINESS UNIT

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

Company	*New Business Unit	Description	*Facility/Job Site#
8059	K2115518	US Treasury – Office of the Speaker – BFC Consultant	53480
ENTERED BY (Step A to F) :		EXPLANATION/REFERENCE NO:	DATE:
Germaine Jones <i>[Signature]</i>		Setup New Business Unit	5/1/2024

TASK	√	TASK DESCRIPTION	APPLIC	TASK EXPLANATION
A. Create New Fund		1. Copy Address Book Record – “O” Search Type (Company ST)	P01012	Use “COPY” of similar Address Book. Complete vital fields: 1) Enter Tax ID 860092335, 2) Related Address tab-5 th Address Number field enter “10” (Gen Fund)
		2. Add Fund/Company (CO)	P0010	Use “ADD” in CO Names & Numbers-Setup, use CO 10 info, *CO Number. & *CO Address number are identical.
B. Create Balance Sheet Business Unit		Create Balance Sheet BU by Copying	P0006	Use “COPY” of similar Balance Sheet (BS) Business Unit
C. Attach Objects to Balance Sheet BU		1. Operating	P09804	Copy from Model “1” Bus Unit to BS Business Unit (Object range 0100 thru 0999 only)
D. Create New Business Unit *:		1. a) Operating BU (or)	P0006	Use “COPY” of similar Business Unit.
		3. a) Operating BU-Create AB Facility	P0006	In BU Master “More” tab-Address Number (Job Site) field-Visual Assist search type “F” (facility), select AB#
	√	1. b) Project BU (Job)	P51006	Use “COPY” of similar Project BU <i>OK</i>
	√	2. Project Job Dates	P51006	Create extended master, set job dates <i>OK</i>
	√	3. b) Project BU-Create AB Facility	P51006	In Job Master “More” tab-Address Number (Job Site) field- Visual Assist search type “F” (facility), select AB# <i>OK</i>
E. Attach Objects to Business Unit		1. a) Operating (or)	P09804	“Copy” from model BU 2 to IS BU (Obj 1000 thru 9999)
	√	1. b) Projects BU (Job)	P51091	“Copy” from Job Cost Code “CG1” Chart Type to Job # <i>OK</i>
F. Create ICCC AAI (New CO only)		1. Operating BU (or)	P0012	“Copy” similar Company “ICCC” AAI item no. Change <u>BU</u> and <u>CO</u> Fields only (must be identical)
		2. Project BU		
SET-UP VERIFIED BY:			DATE:	COMMENTS/ACTION:
<i>[Signature]</i>			05/01/24	Verified new BU #.

AUTOMATIC ACCOUNTING INSTRUCTIONS
 (Forward to responsible section/module immediately)

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

RETURN COMPLETED FORM TO ISSUING DEPARTMENT



NAVAJO NATION DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

ETHEL B. BRANCH
Attorney General

HEATHER CLAH
Deputy Attorney General

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

RFS/HK Review #: HKA0025

Date & Time Received: 02/09/24 at 17:41

Date & Time of Response: March 19, 2024

Entity Requesting FRF: Office of the Speaker

Title of Project: BFC Consultant (Revenue Replacement-Provision of Government Services)

Administrative Oversight: OPVP and Office of the Speaker

Amount of Funding Requested: \$300,000.00

Eligibility Determination:

- FRF eligible
FRF ineligible
Additional information requested

FRF Eligibility Category:

- (1) Public Health and Economic Impact
(2) Premium Pay
(3) Government Services/Lost Revenue
(4) Water, Sewer, Broadband Infrastructure

U.S. Department of Treasury Reporting Expenditure Category:
3.5, Public Sector Capacity: Administrative Needs

APPENDIX A
Office of the Speaker -
BFC Consultant Project

**THE NAVAJO NATION
FISCAL RECOVERY FUNDS REQUEST FORM & EXPENDITURE PLAN
FOR NAVAJO NATION GOVERNMENT UNITS**

Part 1. Identification of parties.

NN Government Unit requesting FRF: Office of the Speaker | Indicate Department, Program, Office, Division, or Branch Date prepared: August 3, 2023

NN Government Unit's mailing address: PO Box 3390 phone/email: 928 871-7254
Window Rock, AZ 86515 website (if any): _____

Form prepared by: Peggy Nakai, Legislative Advisor phone/email: peggynakai@navajo-nsn.gov

CONTACT PERSON'S name, title and Department, Program, Office, etc.

CONTACT PERSON'S info

Title & type of Project: BFC Consultant (Revenue Replacement-Provision of Government Services)

NN Government Unit's Director or Manager: Shaandiin Parrish, BFC Chair phone & email: 928 871-7160

Division Director (if any): Manuel Rico, Chief of Staff phone & email: 928 871-7160

Branch Chief: Speaker Crystalyne Curley phone & email: 928 871-7160

Funding Recipient will be working with: Budget and Finance Committee of the Navajo Nation Council on the Project and the same will be submitting the Funding Request Package for Initial Eligibility Determination Review, and will have Administrative Oversight over this FRF Expenditure Plan.
Indicate Branch and/or Division

List names or types of Subcontractors or Subrecipients that will be paid with FRF (if known): _____

document attached

Amount of FRF requested: \$300,000 FRF funding period: September 2023- December 2026
Indicate Project starting and ending/deadline date

Part 2. Expenditure Plan details.

(a) Describe the Program(s) and/or Project(s) to be funded, including how the funds will be used, for what purposes, the location(s) to be served, and what COVID-related needs will be addressed:

The BFC Consultant will provide data analytics technical support to the Committee to ensure 110 chapters/Navajo Nation programs/divisions are accountable, progressively performing the project scopes to ensure complete encumbrance/expenditure of ARPA funds by December 2024-2026. The BFC consultant will create data storage for real-time responses for immediate decisionmaking by the Committee in order to monitor the progress of ARPA projects. The consultant will highlight deficiencies and weaknesses seen in the abatement of Covid-19 virus spread among communities per the data analysis made for the Committee's proactive decision making and response. The consultant will use the data to develop a model for local communities use that immediately addresses mitigation, preparedness, response and recovery of service delivery to those impacted by Covid-19. document attached

(b) Explain how the Program or Project will benefit the Navajo Nation, Navajo Communities, or the Navajo People:

The consultant services will provide the Committee the ability to analyze information related to Covid-19 cases and immediately address the need for mitigating and minimizing the virus spread among communities. Based on the data analysis monitoring the performance of the Nation to address the Covid related projects, the consultant will provide their analysis of successful outcomes that will enhance a model to use for an immediate response should the Nation face a future similar epidemic. The model will demonstrate direct mitigation, preparedness, response and recovery. document attached

APPENDIX A

(c) Provide a prospective timeline showing the estimated date of completion of the Project and/or each phase of the Project. Disclose any challenges that may prevent you from incurring costs for all funding by December 31, 2024, and/or fully expending funds and completing the Program(s) or Project(s) by December 31, 2026:

Based on the funding, the project end date will be December 31, 2026 with all funds being encumbered before December 2024. Navajo Nation Budget forms 1 and 4 are attached, also Exhibit J

document attached

(d) Identify who will be responsible for implementing the Program or Project:

Responsible party will be Chairperson, Budget and Finance Committee for implementing the consultant services progress and deliverables of the project.

document attached

(e) Explain who will be responsible for operations and maintenance costs for the Project once completed, and how such costs will be funded prospectively:

The Budget and Finance Committee will be responsible for guiding the consultant to address and assist with monitoring the expenditure of ARPA funds toward project completion dates using data to review processes, policies, response time, etc. Bi-weekly and quarterly updates will be provided by the consultant (Bi-weekly to BFC and quarterly to the Office of the Speaker)

document attached

(f) State which of the 66 Fiscal Recovery Fund expenditure categories in the attached U.S. Department of the Treasury Appendix 1 listing the proposed Program or Project falls under, and explain the reason why:

Categories: Revenue Replacement: 6.1 - Provision of Government Services
Pursuant to U.S. Treasury guidelines and funding objectives, these consulting services will address the conditions that contributed to poor public health and economic outcomes during the pandemic. By concentrating in areas with limited economic opportunities and inadequate or poor housing quality, the access to resources facilitates improved health outcomes including services connecting residents with healthcare services to support health living environments and communities conducive to mental and physical wellness. The exacerbation of health disparities during the pandemic and the role of preexisting social vulnerabilities are responsive to the public health impact of the pandemic. These consulting services will build healthier environment. Access to government services that facilitates sustainable economic, social growth and can drastically increase the quality of healthcare provided.

document attached

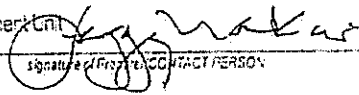
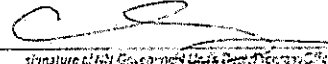
Part 3. Additional documents.

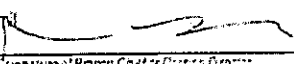
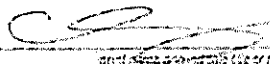
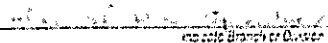
List here all additional supporting documents attached to this FRF Expenditure Plan (or indicate N/A):

[Empty box for listing additional supporting documents]

Part 4. Affirmation by Funding Recipient.

Funding Recipient affirms that its receipt of Fiscal Recovery Funds and the implementation of this FRF Expenditure Plan shall be in accordance with Resolution No. CJY-1-21, the ARPA, ARPA Regulations, and with all applicable federal and Navajo Nation laws, regulations, and policies:

NN Government Unit Preparer:  Approved by: 
signature of Preparer CONTRACT PERSON signature of NN Government Unit Dept. Program Chief Director or Manager

Approved to submit for Review:  Print Name, Title: 
Signature of Branch Chief or Division Director print name and title of position

print name and title of position

Navajo Nation Budget forms
Office of the Speaker –
BFC Consultant project

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

FY 2023-2026

PART I. Business Unit No.: <u>NEW</u>		Office of the Speaker		Division/Branch: <u>LEGISLATIVE</u>	
Prepared By: <u>Linda Youvella</u>		Phone No.: <u>928.871.6380</u>		Email Address: <u>lindayouvella@navajo-nsn.gov</u>	
Program Title:		Fund Type Code		Fund Type Code	
PART II. FUNDING SOURCE(S)		PART III. BUDGET SUMMARY		PART IV. POSITIONS AND VEHICLES	
Fiscal Recovery Funds (FRF)	Fiscal Year / Term	Amount	% of Total	2001 Personnel Expenses	2001 Personnel Expenses
	496122.00/3026	\$ 300,000.00	100%	3000 Travel Expenses	3000 Travel Expenses
	9/30/23-8/31/24			3500 Meeting Expenses	3500 Meeting Expenses
				4000 Supplies	4000 Supplies
				5000 Lease and Rental	5000 Lease and Rental
				5500 Communications and Utilities	5500 Communications and Utilities
				6000 Repairs and Maintenance	6000 Repairs and Maintenance
				6500 Contractual Services	6500 Contractual Services \$ 300,000.00
				7000 Special Transactions	7000 Special Transactions
				8000 Public Assistance	8000 Public Assistance
				9000 Capital Outlay	9000 Capital Outlay
				9500 Matching Funds	9500 Matching Funds
				9500 Indirect Cost	9500 Indirect Cost
				TOTAL	TOTAL \$ 300,000.00 \$ 300,000.00
				PART V. POSITIONS AND VEHICLES	
				Total # of Positions Budgeted:	
				Total # of Vehicles Budgeted:	
				TOTAL: \$300,000.00 100%	

PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.

SUBMITTED BY: Manuel Rico, Jr. Program Manager's Printed Name

APPROVED BY: [Signature] Division Director / Branch Chief's Printed Name

10/26/23

10/26/23

Program Manager's Signature and Date

Division Director / Branch Chief's Signature and Date

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

FY 2023-2026

PART I. PROGRAM INFORMATION:	Business Unit No.: NEW	Program Name/Title:	Office of the Speaker
PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:	The Navajo Nation Chapters Plan of Operation is referenced in Title 26 of the Navajo Nation Code and RDCOAU-71-18.		
PART III. PROGRAM PERFORMANCE CRITERIA:			
1. Goal Statement: Chapters will provide direct emergency services to their community. Program Performance Measure/Objective: Chapters will report numbers of reviews, impacts, etc.			
2. Goal Statement: Chapters will update and utilize their Chapter Emergency ALERT Plans when necessary. Program Performance Measure/Objective: Keep members of the chapter community with up-to-date information, and public education, etc.			110
3. Goal Statement: Chapters will identify areas of emergencies. Program Performance Measure/Objective: Facilitate areas for services to be provided, if needed, and/or refer to appropriate resources.			110
4. Goal Statement: Chapters will address emergency matters utilizing their approvals processes/policies/procedures. Program Performance Measure/Objective: Assist community members with necessary items to utilize to reduce impact of emergency situations			110
5. Goal Statement: Program Performance Measure/Objective:			
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.			
	<i>Manuel Rico, Jr.</i> Program Manager's Printed Name	<i>Manuel Rico, Jr.</i> Division Director/Branch Chief's Printed Name	
	10.26.2013	10/24/23	
	Program Manager's Signature and Date	Division Director/Branch Chief's Signature and Date	

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2023 - 2026

PART I. PROGRAM INFORMATION: Program Name/Title: _____ Office of the Speaker _____ Business Unit No.: _____ NEW			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)	Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)
6500	CONTRACTUAL SERVICES Consultant will provide data analytics technical support, monitor the performance of the Navajo Nation projects.	\$ 300,000.00	\$ 300,000.00
6910	Other Contractual Services 6921 Other Services \$300/hour x 1,000 hours = \$300,000.00	\$ 300,000.00	
TOTAL		300,000	300,000

APPENDIX I
PROJECT BUDGET SCHEDULE

THE NAVAJO NATION
PROJECT BUDGET SCHEDULE

PART I. Business Unit No.: <u>NEW</u>		PART II. Project Information	
Project Title: <u>BFC Proposal</u>		Project Type: <u>contractual service</u>	
Project Description Consultant will gather/research data re: chapter ARPA expend plans; analyze the data/develop data base; review NN emergency mitigation/response model; analyze financial assistance model; analyze preparedness, response, develop best practice model and implement; test model at chapters; report qtrly			
Check one box: <input checked="" type="checkbox"/> Original Budget <input type="checkbox"/> Budget Revision <input type="checkbox"/> Budget Reallocation <input type="checkbox"/> Budget Modification		Planned Start Date: <u>Nov. 2023</u>	Planned End Date: <u>Dec. 2026</u>
		Project Manager: <u>Office of the Speaker</u>	

PART III. List Project Task separately; such as Plan, Design, Construct, Equip or Furnish.	PART IV. Use Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc.												Expected Completion Date if project exceeds 8 FY Qtrs.					
	FY 2023						FY 2024							PROJECT TOTAL				
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Jul	Aug	Sep	Oct			Nov	Dec		
1. advertise, hire consultant 2. Gather/research expend. plans 3. consultant gather data, analyze 4. determine expenditures of ARPA projects according to plan(s) report completed projects; shortfall(s) reallocations of unspent funds identify fund sources; duplication(s) 5. develop data base 6. review mitigation/response model analyze financial assistance model analysis preparedness, response 7. develop model using best practices 8. implement model @chapters test to find best methodology 9. advise BFC on ARPA expenditures - reports quarterly	O	N	D	J	F	M	A	M	J	A	S	O	N	D	J	F	M	
PART V. Expected Quarterly Expenditures	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$300,000.00

FOR OMB USE ONLY: Resolution No: _____ FMIS Set Up Date: _____ Company No: _____ OMB Analyst: _____

THE NAVAJO NATION
PROJECT BUDGET SCHEDULE

PART I. Business Unit No.: NEW
 Project Title: BFC Proposal
 Project Description: Consultant will complete mitigation response model; implement model

Check one box
 Original Budget Budget Revision Budget Reallocation Budget Modification

PART II. Project Information
 Project Type: contractual service
 Planned Start Date: Nov-2023 9/30/23
 Planned End Date: Dec-2026 12/31/26
 Project Manager: Office of Speaker

PART III. List Project Task separately, such as Plan, Design, Construct, Equip or Furnish.

PART IV. Use Fiscal Year (FY) Quarters to complete the information below. O = Oct; N = Nov; D = Dec., etc.

Task Description	FY 2025				FY 2026				Expected Completion Date if project exceeds 8 FY Qtrs.											
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.												
	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M		
7. Develop model using best practices																				
8. Implement model @ chapters (test to find best methodology)																				
9. Report quarterly; advise BFC re: ARPA expenditure rates; reallocation of funds																				
PART V. Expected Quarterly Expenditures	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
PROJECT TOTAL																				\$300,000.00