



July 23, 2024

**TRANSMITTAL**

TO : Arbin Mitchell, Executive Director  
 Division of Community Development (DCD)

FROM : *Cordell Shortley* 7/23/24  
 Cordell Shortley, Contracting Officer  
 Contracts & Grants Section (CGS) / OMB

SUBJECT : BU on Projects / Activities for Cameron Chapter, Birdsprings Chapter, Tolani Lake Chapter, Coalmine Chapter, Leupp Chapter- ARPA Funds Allocated to Delegate Johnson Region

**I. Information on Contract (per Original Award):**

Cameron Chapter, Coalmine Canyon Chapter, Birdsprings Chapter, Leupp Chapter and Tolani Lake Chapter	U.S. Treasury American Recovery Plan Act (ARPA)	21.027
<u>Title of Contract</u>	<u>Funding Agency</u>	<u>CFDA No. - Federal</u>
CMY-28-24; NABIMA-21-24; NABID-59-23; CAU-71-23; CAP-08-23	\$ 8,802,340.00	2022
<u>Grant No.</u>	<u>Amount</u>	<u>Fiscal Year</u>
		<u>03/11/2021 to 12/31/2026</u>
		<u>Term - Begin and End Date</u>

**II. Data Entered in FMIS Regarding:**

New Contract or Grant Company No. 8059 Business Unit (K#) See attachment Exhibit 1

Contract Mod No. Internal Modification No. 6

Amt of Budget Decrease \$6,263,065.00 \$7,541,569.00 to \$1,278,504.00

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: NN Council Resolution CMY-28-24

**III. Comments by CGS:**

This is 7th Transmittal on \$8.8 mil ARPA funds allocated to CD Casey Allen Johnson Region. Y-T-D budget in FMIS for CD Johnson Region totals \$1,278,504. Budget on fifteen (15) projects entered in FMIS previously is deobligated per Resolution CMY-28-24 and concurred by Navajo Nation Recovery Fund (NNFRF) Office by memorandum of July 11, 2024.

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

*hmm*  
 7/23/24

Revised February 2023

### CD Region - Casey Johnson

#### Revenue Replacement Reserve

✓ 1	K2115155	\$ 1,760,468.00
✓ 2	K2115156	\$ 190,000.00
✓ 3	K2115157	\$ 291,961.00
✓ 4	K2115160	\$ 1,055,000.00
✓ 5	K2115161	\$ 135,468.00
✓ 6	K2115162	\$ 450,000.00
✓ 7	K2115163	\$ 50,000.00
✓ 8	K2115165	\$ 636,300.00
✓ 9	K2115166	\$ 185,000.00
✓ 10	K2115167	\$ 451,000.00
✓ 11	K2115168	\$ 487,868.00
✓ 12	K2115396	\$ 70,000.00
✓ 13	K2115480	\$ 40,000.00
✓ 14	K2115481	\$ 110,000.00
✓ 15	K2115482	\$ 350,000.00
<b>Total</b>		<b>\$ 6,263,065.00</b>

#### Obligated ARPA

1	K2115158	\$ 1,278,504.00
2		\$ -
3		\$ -
<b>Total</b>		<b>\$ 1,278,504.00</b>

ARPA Allocated Amount \$ 7,541,569.00

Obligated ARPA Projects \$ 1,278,504.00

**Deobligated Amount \$ 6,263,065.00**

	\$ 8,252,337.00
Previous ARPA	\$ 50,000.00
Allocation	\$ 500,000.00
	\$ 49,700.00
	\$ (1,260,468.00)
	\$ (50,000.00)
<b>Total</b>	<b>\$ 7,541,569.00</b>

*Casey Johnson*  
7/22/24




**MEMORANDUM**



**TO :** Dominic Beyal, Director  
 Navajo Nation Office of Management & Budget

Cordell Shortey, Contracting Officer  
 Navajo Nation Office of Management & Budget

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

**DATE :** July 11, 2024

**SUBJECT :** Summary of Change forms for Delegate Casey Allen Johnson’s Delegate Region.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached eleven (11) Summary of Change forms for Delegate Casey Allen Johnson Delegate Region per CMY-28-24, Section Six, identified as General Funds/Revenue Replacement Reserve (GF/RRR). Attached is the detailed worksheet of the ARPA/FRF and RRR/GF balances of the approved projects and the Summary of Change forms totaling the GF/RRR given.

No. of Summary Of Change forms	Delegate	GF/RRR
15	Delegate Casey Allen Johnson	\$6,263,065.00
	<b>TOTAL:</b>	<b>\$6,263,065.00</b>

If you have any questions, please feel free to contact our office by phone at (928) 309-5535 or by email at [ljymm@navajo-nsn.gov](mailto:ljymm@navajo-nsn.gov). Thank you.

CC: Germaine Jones, Deputy Contracting Officer, OMB/OCG  
 Christine Chavez, Accounting Manager, OOC/CA

*Germaine Jones*  
 7/22/24

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**

(For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Cameron Chapter South Tappan Powerline Extension FMIS Business Unit No. K2115155 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CAP-08-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8500	Intrasture (non cap)	1,760,468	(1,760,468)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 1,760,468	✓ (1,760,468)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

*Batch# 1416180*

Verified & Recommend Approval:  7/22/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7.22.24  
 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'24 NN BIM

Job K2115155 US TREASURY-CAMERON CHP S TAPP  
Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1710		Program Revenue	6	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1705		CO Revenue	5	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1700		External C/G Revenue Sourc	4	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1000		Revenues	3	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
8500		Infrastrure (non cap)	6	B N	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00
8500		Infrastrure (non cap)	6	T	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00
8010		Public	5	T	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00
8000		Assistance	4	T	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00
2000		Expenses	3	T	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00

Job K2115155 US TREASURY-CAMERON CHP STAPP  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue		6 B N	1,760,468.00-						
1710		Program Revenue		6 T	1,760,468.00-						
1705		CO Revenue		5 T	1,760,468.00-						
1700		External C/G Revenue Source		4 T	1,760,468.00-						
1000		Revenues		3 T	1,760,468.00-						
8500		Infrastructure (non cap)		6 B N	1,760,468.00						
8500		Infrastructure (non cap)		6 T	1,760,468.00						
8010		Public		5 T	1,760,468.00						
8000		Assistance		4 T	1,760,468.00						
2000		Expenses		3 T	1,760,468.00						

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Bird Springs Chapter Warehouse Upgrade FMIS Business Unit No. K2115156 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CAP-08-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.**

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 4200	Non Capital Assets	50,000	(50,000)	-
✓ 6200	External Contractors	140,000	(140,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 190,000	(190,000)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				


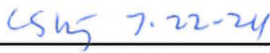
\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

Batch # 1416181

Verified & Recommend Approval:  7/22/24 Contract Analyst - Signature / Date  
 Approval for FMIS Entry:  7.22.24 Contracting Officer - Signature / Date

Job K2115156 US TREASURY-BSPRINGS CHIP UPGRD  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	190,000.00-	190,000.00-			190,000.00-	1.00	1.00
1710		Program Revenue	6	T	190,000.00-	190,000.00-			190,000.00-	1.00	1.00
1705		CG Revenue	5	T	190,000.00-	190,000.00-			190,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	190,000.00-	190,000.00-			190,000.00-	1.00	1.00
1000		Revenues	3	T	190,000.00-	190,000.00-			190,000.00-	1.00	1.00
4200		Non Capital Assets	6	B N	50,000.00	50,000.00			50,000.00	1.00	1.00
4200		Non Capital Assets	6	T	50,000.00	50,000.00			50,000.00	1.00	1.00
4100		Office Supplies & Equipme	5	T	50,000.00	50,000.00			50,000.00	1.00	1.00
4000		Supplies	4	T	50,000.00	50,000.00			50,000.00	1.00	1.00
6200		External Contractors	6	B N	140,000.00	140,000.00			140,000.00	1.00	1.00
6200		External Contractors	6	T	140,000.00	140,000.00			140,000.00	1.00	1.00
6100		Plant, Property & Equipme	5	T	140,000.00	140,000.00			140,000.00	1.00	1.00
6000		Repairs & Maintenance	4	T	140,000.00	140,000.00			140,000.00	1.00	1.00
2000		Expenses	3	T	190,000.00	190,000.00			190,000.00	1.00	1.00



Job K2115156 US TREASURY-BSPRINGS CHP UPRD  
Project

Thru Date 7/31/2024

Cost Code	Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	190,000.00-						
1710		Program Revenue	6	T	190,000.00-						
1705		CG Revenue	5	T	190,000.00-						
1700		External C/G Revenue Source	4	T	190,000.00-						
1000		Revenues	3	T	190,000.00-						
4200		Non Capital Assets	6	B N	50,000.00						
4200		Non Capital Assets	6	T	50,000.00						
4100		Office Supplies & Equipme	5	T	50,000.00						
4000		Supplies	4	T	50,000.00						
6200		External Contractors	6	B N	140,000.00						
6200		External Contractors	6	T	140,000.00						
6100		Plant Property & Equipme	5	T	140,000.00						
6000		Repairs & Maintenance	4	T	140,000.00						
2000		Expenses	3	T	190,000.00						

**THE NAVAJO NATION  
SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET  
BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_  
(For increase or decrease to initial Annual Funding Awarded Only)**

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Tsidi To'ii (Bird Springs) Dome Repair & Modification FMIS Business Unit No. K2115157 ✓  
 Title of Grant : ARPA of 2021 Grant No.: CAP-08-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.**

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 2310	Temporary	8,960.00	(8,960.00)	-
✓ 2900	Fringe Benefits	921.00	(921.00)	-
✓ 4200	Non Capital Assets	57,080.00	(57,080.00)	-
✓ 6020	Supplies	75,000.00	(75,000.00)	-
✓ 6520	Consulting	150,000.00	(150,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 291,961.00	/ (291,961.00)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				


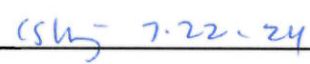
\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date:  7/22/24

**PART IV. CGS / OMB USE ONLY**

Batch # 1416183

Verified & Recommend Approval:  7/22/24 Contract Analyst - Signature / Date  
 Approval for FMIS Entry:  7.22.24 Contracting Officer - Signature / Date  
 Copy: Contract files Contract Accounting/OOC FY'24 NN BIM

Job K2115157 US TREASURY-BSPRINGS CHP DOME  
Project  
Thru Date 7/31/2024

Cost Code	Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	291,961.00-	291,961.00-			291,961.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	291,961.00-	291,961.00-			291,961.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	291,961.00-	291,961.00-			291,961.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	291,961.00-	291,961.00-			291,961.00-	1.00	1.00
1000	Revenues	Revenues	3	T	291,961.00-	291,961.00-			291,961.00-	1.00	1.00
2310	Temporary	Temporary	6	B N	8,960.00	8,960.00			8,960.00	1.00	1.00
2310	Temporary	Temporary	6	T	8,960.00	8,960.00			8,960.00	1.00	1.00
2300	Temporary	Temporary	5	T	8,960.00	8,960.00			8,960.00	1.00	1.00
2900	Fringe Benefits	Fringe Benefits	5	B N	921.00	921.00			921.00	1.00	1.00
2900	Fringe Benefits	Fringe Benefits	5	T	921.00	921.00			921.00	1.00	1.00
2001	Personnel Expenses	Personnel Expenses	4	T	9,881.00	9,881.00			9,881.00	1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6	B N	57,080.00	57,080.00			57,080.00	1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6	T	57,080.00	57,080.00			57,080.00	1.00	1.00
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	57,080.00	57,080.00			57,080.00	1.00	1.00
4000	Supplies	Supplies	4	T	57,080.00	57,080.00			57,080.00	1.00	1.00
6020	Supplies	Supplies	6	B N	75,000.00	75,000.00			75,000.00	1.00	1.00
6020	Supplies	Supplies	6	T	75,000.00	75,000.00			75,000.00	1.00	1.00
6010	Building	Building	5	T	75,000.00	75,000.00			75,000.00	1.00	1.00
6000	Repairs & Maintenance	Repairs & Maintenance	4	T	75,000.00	75,000.00			75,000.00	1.00	1.00
6520	Consulting	Consulting	6	B N	150,000.00	150,000.00			150,000.00	1.00	1.00
6520	Consulting	Consulting	6	T	150,000.00	150,000.00			150,000.00	1.00	1.00
6510	Professional Services	Professional Services	5	T	150,000.00	150,000.00			150,000.00	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	150,000.00	150,000.00			150,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	291,961.00	291,961.00			291,961.00	1.00	1.00

Job K2115157 US TREASURY-BSPRINGS CHIP DOME  
Project

Thru Date 7/31/2024

Cost Code	Type	Description	L P M	DE C VM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	291,961,00-						
1710		Program Revenue	6	T	291,961,00-						
1705		CG Revenue	5	T	291,961,00-						
1700		External C/G Revenue Source	4	T	291,961,00-						
1000		Revenues	3	T	291,961,00-						
2310		Temporary	6	B N	8,960,00						
2310		Temporary	6	T	8,960,00						
2300		Temporary	5	T	8,960,00						
2900		Fringe Benefits	5	B N	921,00						
2900		Fringe Benefits	5	T	921,00						
2001		Personnel Expenses	4	T	9,881,00						
4200		Non Capital Assets	6	B N	57,080,00						
4200		Non Capital Assets	6	T	57,080,00						
4100		Office Supplies & Equipme	5	T	57,080,00						
4000		Supplies	4	T	57,080,00						
6020		Supplies	6	B N	75,000,00						
6020		Supplies	6	T	75,000,00						
6010		Building	5	T	75,000,00						
6000		Repairs & Maintenance	4	T	75,000,00						
6520		Consulting	6	B N	150,000,00						
6520		Consulting	6	T	150,000,00						
6510		Professional Services	5	T	150,000,00						
6500		Contractual Services	4	T	150,000,00						
2000		Expenses	3	T	291,961,00						

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Tolani Lake Chapter PPE Storage Warehouse FMIS Business Unit No. K2115160 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CAP-08-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.**

(A) Cost Type	(B) Description	(C) Revised Budget	(D) Amount of Change (+/-) This Mod. *	(E) Adjusted Budget (Sum of C & D)
✓ 6960	Subcontracted Services	1,055,000	(1,055,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 1,055,000	- (1,055,000)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				


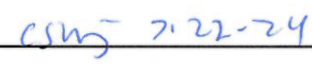
\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

Batch# 1416184

Verified & Recommend Approval:  7/22/24 Contract Analyst - Signature / Date  
 Approval for FMIS Entry:  7.22.24 Contracting Officer - Signature / Date

Job: K2115160 US TREASURY:TOLANI LK CHP PPE  
Project:

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,055,000.00-	1,055,000.00-			1,055,000.00-	1.00	1.00
1710		Program Revenue	6	T	1,055,000.00-	1,055,000.00-			1,055,000.00-	1.00	1.00
1705		CG Revenue	5	T	1,055,000.00-	1,055,000.00-			1,055,000.00-	1.00	1.00
1700		External C/G Revenue Sourc	4	T	1,055,000.00-	1,055,000.00-			1,055,000.00-	1.00	1.00
1000		Revenues	3	T	1,055,000.00-	1,055,000.00-			1,055,000.00-	1.00	1.00
6960		Subcontracted Services	6	B N	1,055,000.00	1,055,000.00			1,055,000.00	1.00	1.00
6960		Subcontracted Services	6	T	1,055,000.00	1,055,000.00			1,055,000.00	1.00	1.00
6950		Subcontracted Services	5	T	1,055,000.00	1,055,000.00			1,055,000.00	1.00	1.00
6500		Contractual Services	4	T	1,055,000.00	1,055,000.00			1,055,000.00	1.00	1.00
2000		Expenses	3	T	1,055,000.00	1,055,000.00			1,055,000.00	1.00	1.00

Job K2115160 US TREASURY-TOLANI LK CHB PPE  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 B N	1,055,000.00-						
1710		Program Revenue	6 T	1,055,000.00-						
1705		CG Revenue	5 T	1,055,000.00-						
1700		External C/G Revenue Source	4 T	1,055,000.00-						
1000		Revenues	3 T	1,055,000.00-						
6960		Subcontracted Services	6 B N	1,055,000.00						
6960		Subcontracted Services	6 T	1,055,000.00						
6950		Subcontracted Services	5 T	1,055,000.00						
6500		Contractual Services	4 T	1,055,000.00						
2000		Expenses	3 T	1,055,000.00						

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Tolani Lake Chapter Dump Truck & Trailer Purchase FMIS Business Unit No. K2115161 ✓

Title of Grant : ARPA of 2021 Grant No.: CAP-08-23 ✓

CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

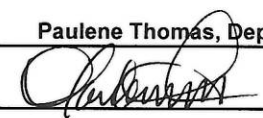

**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A) Cost Type	(B) Description	(C) Revised Budget	(D) Amount of Change (+/-) This Mod. *	(E) Adjusted Budget (Sum of C & D)
✓ 9140	Equipment	50,000	(50,000)	-
✓ 9160	Vehicles	85,468	(85,468)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 135,468	✓ (135,468)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.


**PART III. CERTIFICATION:**

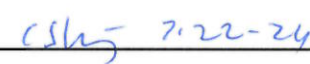
Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director

Signature/Date:  7/10/24 Signature/Date:  7/22-24

**PART IV. CGS / OMB USE ONLY**

Batch # 1416186

Verified & Recommend Approval:  7/22/24 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7/22-24 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'24 NN BIM



Job K2115161 US TREAS-TOLANI CH HD TRK&TLR  
Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	135,468.00-	135,468.00-			135,468.00-	1.00	1.00
1710		Program Revenue	6	T	135,468.00-	135,468.00-			135,468.00-	1.00	1.00
1705		CG Revenue	5	T	135,468.00-	135,468.00-			135,468.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	135,468.00-	135,468.00-			135,468.00-	1.00	1.00
1000		Revenues	3	T	135,468.00-	135,468.00-			135,468.00-	1.00	1.00
9140		Equipment	6	B N	50,000.00	50,000.00			50,000.00	1.00	1.00
9140		Equipment	6	T	50,000.00	50,000.00			50,000.00	1.00	1.00
9160		Vehicles	6	B N	85,468.00	85,468.00			85,468.00	1.00	1.00
9160		Vehicles	6	T	85,468.00	85,468.00			85,468.00	1.00	1.00
9100		Personal Property	5	T	135,468.00	135,468.00			135,468.00	1.00	1.00
9000		Capital Outlay	4	T	135,468.00	135,468.00			135,468.00	1.00	1.00
2000		Expenses	3	T	135,468.00	135,468.00			135,468.00	1.00	1.00

Job K2115161 US TREAS-TOLANI CH HD TRK&TLR

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	135,468.00-						
1710		Program Revenue	6	T	135,468.00-						
1705		CG Revenue	5	T	135,468.00-						
1700		External C/G Revenue Source	4	T	135,468.00-						
1000		Revenues	3	T	135,468.00-						
9140		Equipment	6	B N	50,000.00						
9140		Equipment	6	T	50,000.00						
9160		Vehicles	6	B N	85,468.00						
9160		Vehicles	6	T	85,468.00						
9100		Personal Property	5	T	135,468.00						
9000		Capital Outlay	4	T	135,468.00						
2000		Expenses	3	T	135,468.00						

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Coalmine Chapter Warehouse Project FMIS Business Unit No. K2115162 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CAP-08-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.**

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6520	Consulting	450,000	(450,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 450,000	✓ (450,000)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				


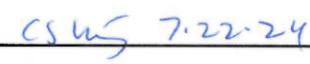
\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

*Batch# 1416187*

Verified & Recommend Approval:  7/22/24 Contract Analyst - Signature / Date  
 Approval for FMIS Entry:  7.22.24 Contracting Officer - Signature / Date

Job K2115162 US TREASURY-COALMINE CHP WARE  
Project  
Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue		6 B N	450,000.00-	450,000.00-			450,000.00-	1.00	1.00
1710		Program Revenue		6 T	450,000.00-	450,000.00-			450,000.00-	1.00	1.00
1705		C/G Revenue		5 T	450,000.00-	450,000.00-			450,000.00-	1.00	1.00
1700		External C/G Revenue Source		4 T	450,000.00-	450,000.00-			450,000.00-	1.00	1.00
1000		Revenues		3 T	450,000.00-	450,000.00-			450,000.00-	1.00	1.00
6520		Consulting		6 B N	450,000.00	450,000.00			450,000.00	1.00	1.00
6520		Consulting		6 T	450,000.00	450,000.00			450,000.00	1.00	1.00
6510		Professional Services		5 T	450,000.00	450,000.00			450,000.00	1.00	1.00
6500		Contractual Services		4 T	450,000.00	450,000.00			450,000.00	1.00	1.00
2000		Expenses		3 T	450,000.00	450,000.00			450,000.00	1.00	1.00

Job K2115162 US TREASURY-COAL/MINE CHP WARE  
Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	450,000.00-						
1710	Program Revenue	Program Revenue	6	T	450,000.00-						
1705	CG Revenue	CG Revenue	5	T	450,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	450,000.00-						
1000	Revenues	Revenues	3	T	450,000.00-						
6520	Consulting	Consulting	6	B N	450,000.00						
6520	Consulting	Consulting	6	T	450,000.00						
6510	Professional Services	Professional Services	5	T	450,000.00						
6500	Contractual Services	Contractual Services	4	T	450,000.00						
2000	Expenses	Expenses	3	T	450,000.00						

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Coalmine Chapter Septic Sewage Tank Cleanouts FMIS Business Unit No. K2115163 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CAP-08-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6520	Consulting	✓ 50,000	(50,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 50,000	(50,000)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

*Batch# 1416190*

Verified & Recommend Approval:  7/22/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7-22-24  
 Contracting Officer - Signature / Date

Job K2115163 US TREASURY-COALMINE CHP SEPT  
Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	50,000.00-	50,000.00-			50,000.00-	1.00	1.00
1710		Program Revenue	6	T	50,000.00-	50,000.00-			50,000.00-	1.00	1.00
1705		CG Revenue	5	T	50,000.00-	50,000.00-			50,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	50,000.00-	50,000.00-			50,000.00-	1.00	1.00
1000		Revenues	3	T	50,000.00-	50,000.00-			50,000.00-	1.00	1.00
6520		Consulting	6	B N	50,000.00	50,000.00			50,000.00	1.00	1.00
6520		Consulting	6	T	50,000.00	50,000.00			50,000.00	1.00	1.00
6510		Professional Services	5	T	50,000.00	50,000.00			50,000.00	1.00	1.00
6500		Contractual Services	4	T	50,000.00	50,000.00			50,000.00	1.00	1.00
2000		Expenses	3	T	50,000.00	50,000.00			50,000.00	1.00	1.00

Job K2115163 US TREASURY-COALMINE CHP SEPT1  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L.P.M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	50,000.00-						
1710		Program Revenue	6	T	50,000.00-						
1705		CG Revenue	5	T	50,000.00-						
1700		External C/G Revenue Source	4	T	50,000.00-						
1000		Revenues	3	T	50,000.00-						
6520		Consulting	6	BN	50,000.00						
6520		Consulting	6	T	50,000.00						
6510		Professional Services	5	T	50,000.00						
6500		Contractual Services	4	T	50,000.00						
2000		Expenses	3	T	50,000.00						



**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Leupp Chapter Govt. Heavy Equipment & Fleet Vehicle FMIS Business Unit No. K2115165 ✓

Title of Grant : ARPA of 2021 Grant No.: CAP-08-23 ✓

CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026



**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 9140	Equipment	303,256	(303,256)	-
✓ 9160	Vehicle	333,044	(333,044)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 636,300	✓ (636,300)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.


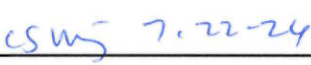
**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director

Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

*Batch # 1416191*

Verified & Recommend Approval:  7/22/24 Approval for FMIS Entry:  7.22.24

Contract Analyst - Signature / Date Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'24 NN BIM

Job K2115165 US TREASURY-LEUPP CHP HEAVY EQ  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,156,600.00-	636,300.00-			636,300.00-	1.00	1.00
1710		Program Revenue	6	T	1,156,600.00-	636,300.00-			636,300.00-	1.00	1.00
1705		CG Revenue	5	T	1,156,600.00-	636,300.00-			636,300.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	1,156,600.00-	636,300.00-			636,300.00-	1.00	1.00
1090		Revenues	3	T	1,156,600.00-	636,300.00-			636,300.00-	1.00	1.00
9140		Equipment	6	B N	563,406.00	303,256.00			303,256.00	1.00	1.00
9140		Equipment	6	T	563,406.00	303,256.00			303,256.00	1.00	1.00
9160		Vehicles	6	B N	593,194.00	333,044.00			333,044.00	1.00	1.00
9160		Vehicles	6	T	593,194.00	333,044.00			333,044.00	1.00	1.00
9100		Personal Property	5	T	1,156,600.00	636,300.00			636,300.00	1.00	1.00
9900		Capital Outlay	4	T	1,156,600.00	636,300.00			636,300.00	1.00	1.00
2000		Expenses	3	T	1,156,600.00	636,300.00			636,300.00	1.00	1.00

Job K2115165 US TREASURY-LEUPP CHP HEAVY EQ  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	BN	1,156,600.00-						
1710	Program Revenue	Program Revenue	6	T	1,156,600.00-						
1705	CG Revenue	CG Revenue	5	T	1,156,600.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	1,156,600.00-						
1000	Revenues	Revenues	3	T	1,156,600.00-						
9140	Equipment	Equipment	6	BN	563,406.00						
9140	Equipment	Equipment	6	T	563,406.00						
9160	Vehicles	Vehicles	6	BN	593,194.00						
9160	Vehicles	Vehicles	6	T	593,194.00						
9100	Personal Property	Personal Property	5	T	1,156,600.00						
9000	Capital Outlay	Capital Outlay	4	T	1,156,600.00						
2000	Expenses	Expenses	3	T	1,156,600.00						

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Leupp Chapter Warehouse FMIS Business Unit No. K2115166 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CAP-08-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A) Cost Type	(B) Description	(C) Revised Budget	(D) Amount of Change (+/-) This Mod. *	(E) Adjusted Budget (Sum of C & D)
✓ 6960	Subcontractual Services	185,000	(185,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 185,000	(185,000)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

Batch # 1416194

Verified & Recommend Approval:  7/22/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7.22.24  
 Contracting Officer - Signature / Date

Job K2115166 US TREASURY-L EUPP CHP WAREHS  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	185,000.00-	185,000.00-			185,000.00-	1.00	1.00
1710		Program Revenue	6	T	185,000.00-	185,000.00-			185,000.00-	1.00	1.00
1705		CG Revenue	5	T	185,000.00-	185,000.00-			185,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	185,000.00-	185,000.00-			185,000.00-	1.00	1.00
1000		Revenues	3	T	185,000.00-	185,000.00-			185,000.00-	1.00	1.00
6960		Subcontracted Services	6	B N	185,000.00	185,000.00			185,000.00	1.00	1.00
6960		Subcontracted Services	6	T	185,000.00	185,000.00			185,000.00	1.00	1.00
6950		Subcontracted Services	5	T	185,000.00	185,000.00			185,000.00	1.00	1.00
6500		Contractual Services	4	T	185,000.00	185,000.00			185,000.00	1.00	1.00
2000		Expenses	3	T	185,000.00	185,000.00			185,000.00	1.00	1.00

Job K2115166 US TREASURY-LEUPP CHP WAREHS  
Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	185,000.00-						
1710		Program Revenue	6	T	185,000.00-						
1705		CG Revenue	5	T	185,000.00-						
1700		External C/G Revenue Sourc	4	T	185,000.00-						
1000		Revenues	3	T	185,000.00-						
6960		Subcontracted Services	6	BN	185,000.00						
6960		Subcontracted Services	6	T	185,000.00						
6950		Subcontracted Services	5	T	185,000.00						
6500		Contractual Services	4	T	185,000.00						
2000		Expenses	3	T	185,000.00						

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Leupp Chapter Senior Center Renovation FMIS Business Unit No. K2115167 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CAP-08-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A) Cost Type	(B) Description	(C) Revised Budget	(D) Amount of Change (+/-) This Mod. *	(E) Adjusted Budget (Sum of C & D)
✓ 6960	Subcontracted Services	451,000	(451,000)	
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 451,000	(451,000)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.


**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

Batch # 1410195

Verified & Recommend Approval:  7/22/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7.22.24  
 Contracting Officer - Signature / Date

Job K2115167 US TREASURY-LEUPP CHP SR CTR  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	81,000.00-	451,000.00-			451,000.00-	1.00	1.00
1710		Program Revenue	6	T	81,000.00-	451,000.00-			451,000.00-	1.00	1.00
1705		CG Revenue	5	T	81,000.00-	451,000.00-			451,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	81,000.00-	451,000.00-			451,000.00-	1.00	1.00
1000		Revenues	3	T	81,000.00-	451,000.00-			451,000.00-	1.00	1.00
6960		Subcontracted Services	6	B N	81,000.00	451,000.00			451,000.00	1.00	1.00
6960		Subcontracted Services	6	T	81,000.00	451,000.00			451,000.00	1.00	1.00
6950		Subcontracted Services	5	T	81,000.00	451,000.00			451,000.00	1.00	1.00
6500		Contractual Services	4	T	81,000.00	451,000.00			451,000.00	1.00	1.00
2000		Expenses	3	T	81,000.00	451,000.00			451,000.00	1.00	1.00



Job K2115167 US TREASURY-LEUPP CHIP SR CTR  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	81,000.00-						
1710		Program Revenue	6	T	81,000.00-						
1705		CG Revenue	5	T	81,000.00-						
1700		External C/G Revenue Source	4	T	81,000.00-						
1000		Revenues	3	T	81,000.00-						
6960		Subcontracted Services	6	B N	81,000.00						
6960		Subcontracted Services	6	T	81,000.00						
6950		Subcontracted Services	5	T	81,000.00						
6500		Contractual Services	4	T	81,000.00						
2000		Expenses	3	T	81,000.00						

**THE NAVAJO NATION  
SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET  
BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_  
(For increase or decrease to initial Annual Funding Awarded Only)**

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Leupp Chapter House Renovation FMIS Business Unit No. K2115168 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CAP-08-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.**

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6960	Subcontracted Services	✓ 487,868	(487,868)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 487,868	✓ (487,868)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

*Batch #1416196*

Verified & Recommend Approval:  7/22/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7.22.24  
 Contracting Officer - Signature / Date

Job K2115168 US TREASURY-LEUPP CHP RENOVATI  
Project  
Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DEC UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	287,868.00-	487,868.00-			487,868.00-	1.00	1.00
1710		Program Revenue	6	T	287,868.00-	487,868.00-			487,868.00-	1.00	1.00
1705		CG Revenue	5	T	287,868.00-	487,868.00-			487,868.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	287,868.00-	487,868.00-			487,868.00-	1.00	1.00
1000		Revenues	3	T	287,868.00-	487,868.00-			487,868.00-	1.00	1.00
6960		Subcontracted Services	6	B N	287,868.00	487,868.00			487,868.00	1.00	1.00
6960		Subcontracted Services	6	T	287,868.00	487,868.00			487,868.00	1.00	1.00
6950		Subcontracted Services	5	T	287,868.00	487,868.00			487,868.00	1.00	1.00
6500		Contractual Services	4	T	287,868.00	487,868.00			487,868.00	1.00	1.00
2000		Expenses	3	T	287,868.00	487,868.00			487,868.00	1.00	1.00
Total:				1	T		255,700.80	1,022,803.20	1,278,504.00-		1.00

Job K2115168 US TREASURY-LEUPP CHP RENOVATI  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DEC UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	287,868.00-						
1710		Program Revenue	6	T	287,868.00-						
1705		CG Revenue	5	T	287,868.00-						
1700		External C/G Revenue Source	4	T	287,868.00-						
1000		Revenues	3	T	287,868.00-						
6960		Subcontracted Services	6	B N	287,868.00						
6960		Subcontracted Services	6	T	287,868.00						
6950		Subcontracted Services	5	T	287,868.00						
6500		Contractual Services	4	T	287,868.00						
2000		Expenses	3	T	287,868.00						
Total:					1,022,803.20				1,022,803.20-		

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Tolani Lake Chapter Multipurpose Building, Electrical & HVAC Upgrade FMIS Business Unit No. K2115396 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CAU-71-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6960	Subcontracted Services	70,000	(70,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 70,000	(70,000)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

Batch # 1416199

Verified & Recommend Approval:  7/22/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7.22.24  
 Contracting Officer - Signature / Date

Job K2115396 USTREASURY-TOLANI LK ELEC/HVAC  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	70,000.00-	70,000.00-			70,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	70,000.00-	70,000.00-			70,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	70,000.00-	70,000.00-			70,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	70,000.00-	70,000.00-			70,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	70,000.00-	70,000.00-			70,000.00-	1.00	1.00
6960	Subcontracted Services	Subcontracted Services	6	B N	70,000.00	70,000.00			70,000.00	1.00	1.00
6960	Subcontracted Services	Subcontracted Services	6	T	70,000.00	70,000.00			70,000.00	1.00	1.00
6950	Subcontracted Services	Subcontracted Services	5	T	70,000.00	70,000.00			70,000.00	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	70,000.00	70,000.00			70,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	70,000.00	70,000.00			70,000.00	1.00	1.00

Job K2115396 USTREASURY-TOLANI LR ELEC/HVAC  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	T	70,000.00-						
1705	CG Revenue	CG Revenue	5	T	70,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	70,000.00-						
1000	Revenues	Revenues	3	T	70,000.00-						
6960	Subcontracted Services	Subcontracted Services	6	BN	70,000.00						
6960	Subcontracted Services	Subcontracted Services	6	T	70,000.00						
6950	Subcontracted Services	Subcontracted Services	5	T	70,000.00						
6500	Contractual Services	Contractual Services	4	T	70,000.00						
2000	Expenses	Expenses	3	T	70,000.00						

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Tolani Lake Chapter Senior Center Building & HVAC Installation FMIS Business Unit No. K2115480 ✓  
 Title of Grant: ARPA of 2021 Grant No.: NABID-59-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8780	Entities	40,000	(40,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 40,000	(40,000)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

Batch# 1414201

Verified & Recommend Approval:  7/22/24 Contract Analyst - Signature / Date  
 Approval for FMIS Entry:  7-22-24 Contracting Officer - Signature / Date



Job: K2115480 US TREAS-TOLANI LK HVAC INSTAL  
Project: Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	40,000.00-	40,000.00-			40,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	40,000.00-	40,000.00-			40,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	40,000.00-	40,000.00-			40,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	40,000.00-	40,000.00-			40,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	40,000.00-	40,000.00-			40,000.00-	1.00	1.00
8780	Entites	Entites	6	B N	40,000.00	40,000.00			40,000.00	1.00	1.00
8780	Entites	Entites	6	T	40,000.00	40,000.00			40,000.00	1.00	1.00
8700	Grants	Grants	5	T	40,000.00	40,000.00			40,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	40,000.00	40,000.00			40,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	40,000.00	40,000.00			40,000.00	1.00	1.00

Job K2115480 US TREAS-TOLANI LK HVAC INSTAL  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue		6 B N	40,000.00-						
1710		Program Revenue		6 T	40,000.00-						
1705		CG Revenue		5 T	40,000.00-						
1700		External C/G Revenue Source		4 T	40,000.00-						
1000		Revenues		3 T	40,000.00-						
8780		Entites		6 B N	40,000.00						
8780		Entites		6 T	40,000.00						
8700		Grants		5 T	40,000.00						
8000		Assistance		4 T	40,000.00						
2600		Expenses		3 T	40,000.00						

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Tolani Lake Chapter Wellnes-Fitness Center Building Renovation FMIS Business Unit No. K2115481

Title of Grant: ARPA of 2021 Grant No.: NABID-59-23

CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

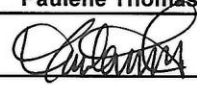
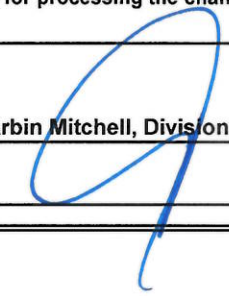
**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8780	Entities	110,000	(110,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 110,000	✓ (110,000)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.


**PART III. CERTIFICATION:**

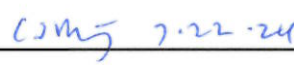
Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director

Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

Batch # 1416203

Verified & Recommend Approval:  7/22/24 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7.22.24 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'24 NN BIM

Job K2115481 US TREAS-TOLANI LK WELL-FITNES  
Project  
Thin Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	110,000.00-	110,000.00-			110,000.00-		1.00
1710		Program Revenue	6	T	110,000.00-	110,000.00-			110,000.00-		1.00
1705		CG Revenue	5	T	110,000.00-	110,000.00-			110,000.00-		1.00
1700		External C/G Revenue Source	4	T	110,000.00-	110,000.00-			110,000.00-		1.00
1000		Revenues	3	T	110,000.00-	110,000.00-			110,000.00-		1.00
8780		Entites	6	B N	110,000.00	110,000.00			110,000.00		1.00
8780		Entites	6	T	110,000.00	110,000.00			110,000.00		1.00
8700		Grants	5	T	110,000.00	110,000.00			110,000.00		1.00
8000		Assistance	4	T	110,000.00	110,000.00			110,000.00		1.00
2000		Expenses	3	T	110,000.00	110,000.00			110,000.00		1.00

Job K2115481 US TREAS-TOLANI LK WELL-FITNES  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 BN	110,000.00-						
1710		Program Revenue	6 T	110,000.00-						
1705		CG Revenue	5 T	110,000.00-						
1700		External C/G Revenue Source	4 T	110,000.00-						
1000		Revenues	3 T	110,000.00-						
8780		Entites	6 BN	110,000.00						
8780		Entites	6 T	110,000.00						
8790		Grants	5 T	110,000.00						
8000		Assistance	4 T	110,000.00						
2000		Expenses	3 T	110,000.00						

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Tolani Lake Chapter Multipurpose Building Renovation FMIS Business Unit No. K2115482 ✓  
 Title of Grant: ARPA of 2021 Grant No.: NABID-59-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

**PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.**

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8780	Entities	350,000	(350,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 350,000	(350,000)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				



\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/17/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

Batch # 1416205

Verified & Recommend Approval:  7/22/24 Approval for FMIS Entry:  7.22.24  
 Contract Analyst - Signature / Date Contracting Officer - Signature / Date

Job K2115482 US T-TOLANI LK MLTP BLDG RENO  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6 B N	350,000.00-	350,000.00-			350,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6 T	350,000.00-	350,000.00-			350,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5 T	350,000.00-	350,000.00-			350,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	350,000.00-	350,000.00-			350,000.00-	1.00	1.00
1000	Revenues	Revenues	3 T	350,000.00-	350,000.00-			350,000.00-	1.00	1.00
8780	Emittes	Emittes	6 B N	350,000.00	350,000.00			350,000.00	1.00	1.00
8780	Emittes	Emittes	6 T	350,000.00	350,000.00			350,000.00	1.00	1.00
8700	Grants	Grants	5 T	350,000.00	350,000.00			350,000.00	1.00	1.00
8000	Assistance	Assistance	4 T	350,000.00	350,000.00			350,000.00	1.00	1.00
2000	Expenses	Expenses	3 T	350,000.00	350,000.00			350,000.00	1.00	1.00

Job K2115482 US T -TOLANI LK MLTP BLDG RENO  
Project

Thru Date: 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	350,000.00-						
1710		Program Revenue	6	T	350,000.00-						
1705		CG Revenue	5	T	350,000.00-						
1700		External C/G Revenue Source	4	T	350,000.00-						
1000		Revenues	3	T	350,000.00-						
8780		Entites	6	BN	350,000.00						
8780		Entites	6	T	350,000.00						
8700		Grants	5	T	350,000.00						
8000		Assistance	4	T	350,000.00						
2000		Expenses	3	T	350,000.00						