



The Navajo Nation **DR. BUU NYGREN** *PRESIDENT*
 Yideeskáadi Nitsáhákees **RICHELLE MONTOYA** *VICE PRESIDENT*

July 23, 2024

TRANSMITTAL

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

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

SUBJECT : White Cone Chapter, Greasewood Springs Chapter, Teesto Chapter, Indian Wells Chapter, & Dilkon Chapter - ARPA Funds Allocated to Delegate Yazzie Region

I. Information on Contract (per Original Award):

White Cone Chapter, Greasewood Springs Chapter, Teesto Chapter, Indian Wells Chapter, Dilkon 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; CJY-56-23;		
<u>CD-69-22</u>	<u>\$ 8,802,340.00</u>	<u>2022</u>
<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. 2

Amt of Budget Decrease \$6,881,403.00 \$8,641,871.00 to \$1,760,468.00

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 3rd Transmittal on \$8.8 mil ARPA funds allocated to CD Cheryl Yazzie Region. Y-T-D budget in FMIS for CD Yazzie Region totals \$1,760,468. Budget on six (6) 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 15, 2024.

Attachment

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

LJM
 7/23/24

Revised February 2023



CD Region - Cherilyn Yazzie

"Exhibit 1"

Revenue Replacement Reserve

✓ 1	K2115123	\$ 1,000.00
✓ 2	K2115124	\$ 200,000.00
✓ 3	K2115128	\$ 1,760,468.00
✓ 4	K2115129	\$ 1,760,467.00
✓ 5	K2115130	\$ 1,759,468.00
✓ 6	K2115393	\$ 1,400,000.00
	Total	\$ 6,881,403.00

Obligated ARPA

1	K2115391	\$ 541,746.00
2	K2115392	\$ 86,312.00
3	K2115394	\$ 1,132,410.00
	Total	\$ 1,760,468.00

ARPA Allocated Amount \$ 8,641,871.00

Obligated ARPA Projects \$ 1,760,468.00

Deobligated Amount \$ 6,881,403.00

	\$ 6,225,968.01
Previous ARPA Allocation	\$ 2,415,902.99
Total	\$ 8,641,871.00

Handwritten signature
7/22/24

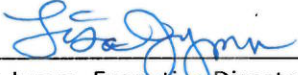


MEMORANDUM



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 15, 2024

SUBJECT : Summary of Change forms for Delegate Cherilyn Yazzie’s Delegate Region.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached six (6) Summary of Change forms for Delegate Cherilyn Yazzie 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
6	Delegate Cherilyn Yazzie	\$6,881,403,00
	TOTAL:	\$6,881,403.00

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. Thank you.

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


 7/22/24

**DISTRIBUTION of APPROVED REGIONAL CHAPTER PROJECT FUNDING
ARPA/NNFRF vs. REVENUE REPLACEMENT RESERVE/GF**

Pursuant to CMY-28-24
June 15, 2024

*9am - 11am
7/19/24
CD*

Honorable Council Delegate: CHERILYN YAZZIE

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

Legislation	BU#	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,339.50		
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF	
1. CD-69-22								
1	K2115123	UST - WHITECONE CEMETERY	DCD	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -1,000.00	
2	K2115124	UST - GREASEWOOD RESERVO	DWR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	
	K2115124	UST - TEESTO HWY EQUIP	DCD	\$ 317,443.81	Project deleted per			
	K2115126	UST - TEESTO FEASIBILITY	DCD	\$ 300,000.00	Project deleted per			
	K2115127	UST - TEESTO JOHN DEERE	DCD	\$ 62,428.20	Project deleted per			
3	K2115128	UST - INDIAN WELLS RENOV	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ 1,760,468.00	
4	K2115129	UST - DILCON REHABILITAT	DCD	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ 1,760,467.00	
5	K2115130	UST - WHITECONE HSE REPA	DCD	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ 1,759,468.00	
	K2115131	UST - TEESTO ADA BR ADD	DCD	\$ 73,291.00	Project deleted per			
		Note: 1 of 2 NNC Resolutions.		\$ 6,225,968.01	\$ 5,481,403.00	\$ -	\$ 5,481,403.00	
2. CJY-56-23								
6	K2115391	UST - TEESTO JOHN D 724P	DCD	\$ 541,746.00	\$ 541,746.00	\$ 541,746.00	\$ -	
7	K2115392	UST - TEESTO JOHN D 324G	DCD	\$ 86,312.00	\$ 86,312.00	\$ 86,312.00	\$ -	
8	K2115393	UST - GREASEWOOD HM REPAI	DCD	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	
9	K2115394	UST - TEESTO HISING REPAIR	DCD	\$ 1,132,410.00	\$ 1,132,410.00	\$ 1,132,410.00	\$ -	
		Note: 2 of 2 NNC Resolutions.		\$ 3,160,468.00	\$ 3,160,468.00	\$ 1,760,468.00	\$ 1,400,000.00	
		Note: CJY-56-23 also deleted 4 Projects in CD-69-23.						
3. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,339.50 (See Below):						\$160,468.50	
				TOTAL:	\$ 9,386,436.01	\$ 8,641,871.00	\$ 1,760,468.00	\$ 7,041,871.50

NOTES

* 3 SRA Projects Encumbered: Encumbrances:

1	CO16375	TEESTO CHAPTER	K2115391	\$ 541,746.00
		: Heavy Equipment John Deere D724P		
2	CO16375	TEESTO CHAPTER	K2115392	\$ 86,312.00
		: Heavy Equipment John Deere D324G		
3	CO16375	TEESTO CHAPTER	K2115394	\$ 1,132,410.00
		: Housing Repair		
				\$ 1,760,468.00

* Remaining Balance Available for Chapter Projects →

Per CJN-29-22:	\$ 8,802,339.50
Project Allocations:	\$ (8,641,871.00)
Unallocated/Remaining Balance:	\$ 160,468.50

[Signature] 7/17/24

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: White Cone Chapter Community Cemetery Clearance Needs FMIS Business Unit No. K2115123 ✓
 Title of Grant : ARPA of 2021 Grant No.: CD-69-22 ✓
 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	Infrastructure (non cap)	\$ 1,000.00	\$ (1,000.00)	
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTALS:		\$ ✓ 1,000.00	\$ - (1,000.00)	\$ -
CONTRACTS & GRANTS PROGRAM REVENUE:				

* 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.

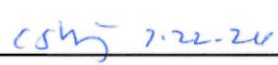
PART III. CERTIFICATION:

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# 1416096

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

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

Job Number: K2115123 CG US TREASURY-WHITECONE CEV... From Date/Period: 7/9/2024
 Job Posting Edit: NN (Blank = User ID) Thru Date/Period: 7
 Column Version: Subledger:

Records 1 - 11

Cost Code	Cost Type	Account Description	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining	UM	M C	L D	Company	Company Description	P E
	1710	Program Revenue	1,000.00-	1,000.00-	1,000.00-		1,000.00-		1.00		N	6	08059	US TREASURY - ARPA	B
	1710	Program Revenue	1,000.00-	1,000.00-	1,000.00-		1,000.00-		1.00		T	6			
	1705	CG Revenue	1,000.00-	1,000.00-	1,000.00-		1,000.00-		1.00		T	5			
	1700	External C/G Revenue Sourc	1,000.00-	1,000.00-	1,000.00-		1,000.00-		1.00		T	4			
	1000	Revenues	1,000.00-	1,000.00-	1,000.00-		1,000.00-		1.00		T	3			
	8500	Infrastructure (non cap)	1,000.00	1,000.00	1,000.00		1,000.00		1.00		N	6	08059	US TREASURY -ARPA	B
	8500	Infrastructure (non cap)	1,000.00	1,000.00	1,000.00		1,000.00		1.00		T	6			
	8010	Public	1,000.00	1,000.00	1,000.00		1,000.00		1.00		T	5			
	8000	Assistance	1,000.00	1,000.00	1,000.00		1,000.00		1.00		T	4			
	2000	Expenses	1,000.00	1,000.00	1,000.00		1,000.00		1.00		T	3			
		Total:									T	1			

Job K2115123 US TREASURY-WHITECONE CEMETERY
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	1,000.00-	1,000.00-			1,000.00-	1.00	1.00
1710		Program Revenue	6	T	1,000.00-	1,000.00-			1,000.00-	1.00	1.00
1705		CG Revenue	5	T	1,000.00-	1,000.00-			1,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	1,000.00-	1,000.00-			1,000.00-	1.00	1.00
1000		Revenues	3	T	1,000.00-	1,000.00-			1,000.00-	1.00	1.00
8500		Infrastructure (non cap)	6	B N	1,000.00	1,000.00			1,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	1,000.00	1,000.00			1,000.00	1.00	1.00
8010		Public	5	T	1,000.00	1,000.00			1,000.00	1.00	1.00
8030		Assistance	4	T	1,000.00	1,000.00			1,000.00	1.00	1.00
2000		Expenses	3	T	1,000.00	1,000.00			1,000.00	1.00	1.00

Job K2115123 US TREASURY-WHITECONE CEMETERY
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	6	B N	1,000.00-						
1710		Program Revenue	6	T	1,000.00-						
1705		CG Revenue	5	T	1,000.00-						
1700		External C/G Revenue Source	4	T	1,000.00-						
1000		Revenues	3	T	1,000.00-						
8500		Infrastructure (from cap)	6	B N	1,000.00						
8500		Infrastructure (from exp)	6	T	1,000.00						
8010		Public	5	T	1,000.00						
8000		Assistance	4	T	1,000.00						
2000		Expenses	3	T	1,000.00						

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: Greasewood Springs Chapter Reservoir/Aquifer Recharge Project FMIS Business Unit No. K2115124 ✓
 Title of Grant: ARPA of 2021 Grant No.: CD-69-22 ✓
 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)
✓ 4700	Fuel	\$ 10,000.00	\$ (10,000.00)	
✓ 5360	Equipment/Supplies	\$ 90,000.00	\$ (90,000.00)	\$ -
✓ 6020	Supplies	\$ 35,000.00	\$ (35,000.00)	\$ -
✓ 6520	Consulting	\$ 65,000.00	\$ (65,000.00)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTALS:		\$ ✓ 200,000.00	\$ ✓ (200,000.00)	\$ -
CONTRACTS & GRANTS PROGRAM REVENUE:				

* 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.

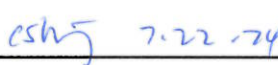
PART III. CERTIFICATION:

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# 1416101

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

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

Job Number: K2115124 CG US TREASURY-GREASEWOOD R... From Date/Period: 7/9/2024
 Job Posting Edit: Thru Date/Period: 7/9/2024
 Column Version: NN (Blank = User ID) Level of Detail: 7
 Subledger:

Records 1 - 23

Cost Code	Cost Type	Account Description	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining	UM	M C T	L D S	Company	Description	P E
1700	1/05	CG Revenue	200,000.00	200,000.00	200,000.00		200,000.00		1.00	1.00	T	3			
		External C/G Revenue Sourc	200,000.00	200,000.00	200,000.00		200,000.00		1.00	1.00	T	4			
1000		Revenues	200,000.00	200,000.00	200,000.00		200,000.00		1.00	1.00	T	3			
4700		Fuel	10,000.00	10,000.00	10,000.00		10,000.00		1.00	1.00	N	6	08059	US TREASURY - ARPA	B
4700		Fuel	10,000.00	10,000.00	10,000.00		10,000.00		1.00	1.00	T	6			
4600		Transportation Supplies	10,000.00	10,000.00	10,000.00		10,000.00		1.00	1.00	T	5			
4800		Supplies	10,000.00	10,000.00	10,000.00		10,000.00		1.00	1.00	T	4			
5360		Equipment/Supplies	90,000.00	90,000.00	90,000.00		90,000.00		1.00	1.00	N	6	08059	US TREASURY - ARPA	B
5360		Equipment/Supplies	90,000.00	90,000.00	90,000.00		90,000.00		1.00	1.00	T	6			
5300		Rental	90,000.00	90,000.00	90,000.00		90,000.00		1.00	1.00	T	5			
5000		Lease & Rental	90,000.00	90,000.00	90,000.00		90,000.00		1.00	1.00	T	4			
6020		Supplies	35,000.00	35,000.00	35,000.00		35,000.00		1.00	1.00	N	6	08059	US TREASURY - ARPA	B
6020		Supplies	35,000.00	35,000.00	35,000.00		35,000.00		1.00	1.00	T	6			
6010		Building	35,000.00	35,000.00	35,000.00		35,000.00		1.00	1.00	T	5			
6000		Repairs & Maintenance	35,000.00	35,000.00	35,000.00		35,000.00		1.00	1.00	T	4			
6520		Consulting	65,000.00	65,000.00	65,000.00		65,000.00		1.00	1.00	N	6	08059	US TREASURY - ARPA	B
6520		Consulting	65,000.00	65,000.00	65,000.00		65,000.00		1.00	1.00	T	6			
6510		Professional Services	65,000.00	65,000.00	65,000.00		65,000.00		1.00	1.00	T	5			
6500		Contractual Services	65,000.00	65,000.00	65,000.00		65,000.00		1.00	1.00	T	4			
2000		Expenses	200,000.00	200,000.00	200,000.00		200,000.00		1.00	1.00	T	3			
		Total:									T	1			

Job K2115124 US TREASURY-GREASEWOOD RESERVO
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	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1710		Program Revenue		6 T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1705		CG Revenue		5 T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1700		External C/G Revenue Source		4 T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1000		Revenues		3 T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
4700		Fuel		6 B N	10,000.00	10,000.00			10,000.00	1.00	1.00
4700		Fuel		6 T	10,000.00	10,000.00			10,000.00	1.00	1.00
4600		Transportation Supplies		5 T	10,000.00	10,000.00			10,000.00	1.00	1.00
4000		Supplies		4 T	10,000.00	10,000.00			10,000.00	1.00	1.00
5360		Equipment/Supplies		6 B N	90,000.00	90,000.00			90,000.00	1.00	1.00
5360		Equipment/Supplies		6 T	90,000.00	90,000.00			90,000.00	1.00	1.00
5300		Rental		5 T	90,000.00	90,000.00			90,000.00	1.00	1.00
5000		Lease & Rental		4 T	90,000.00	90,000.00			90,000.00	1.00	1.00
6020		Supplies		6 B N	35,000.00	35,000.00			35,000.00	1.00	1.00
6020		Supplies		6 T	35,000.00	35,000.00			35,000.00	1.00	1.00
6010		Building		5 T	35,000.00	35,000.00			35,000.00	1.00	1.00
6000		Repairs & Maintenance		4 T	35,000.00	35,000.00			35,000.00	1.00	1.00
6520		Consulting		6 B N	65,000.00	65,000.00			65,000.00	1.00	1.00
6520		Consulting		6 T	65,000.00	65,000.00			65,000.00	1.00	1.00
6510		Professional Services		5 T	65,000.00	65,000.00			65,000.00	1.00	1.00
6500		Contractual Services		4 T	65,000.00	65,000.00			65,000.00	1.00	1.00
2000		Expenses		3 T	200,000.00	200,000.00			200,000.00	1.00	1.00

Job K2115124 US TREASURY-GREASEWOOD RESERVO
Project

Thru Date 7/31/2024

Cost Code	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	200,000.00-						
1710		Program Revenue	6 T	200,000.00-						
1705		CG Revenue	5 T	200,000.00-						
1700		External C/G Revenue Source	4 T	200,000.00-						
1000		Revenues	3 T	200,000.00-						
4700		Fuel	6 BN	10,000.00						
4700		Fuel	6 T	10,000.00						
4600		Transportation Supplies	5 T	10,000.00						
4000		Supplies	4 T	10,000.00						
5360		Equipment/Supplies	6 BN	90,000.00						
5360		Equipment/Supplies	6 T	90,000.00						
5300		Rental	5 T	90,000.00						
5000		Lease & Rental	4 T	90,000.00						
6020		Supplies	6 BN	35,000.00						
6020		Supplies	6 T	35,000.00						
6010		Building	5 T	35,000.00						
6000		Repairs & Maintenance	4 T	35,000.00						
6520		Consulting	6 BN	65,000.00						
6520		Consulting	6 T	65,000.00						
6510		Professional Services	5 T	65,000.00						
6500		Contractual Services	4 T	65,000.00						
2000		Expenses	3 T	200,000.00						

Job Number: K2115128 CG US TREASURY-INDIAN WELLS RE... From Date/Period: 7/9/2024
 Job Posting Edit: NN Thru Date/Period: 7
 Column Version: NN (Blank = User ID) Level of Detail: 7
 Subledger:

Records 1 - 25

Cost Code	Cost Type	Account Description	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining	UM	M C	L D	Company	Company Description	P E
	1710	Program Revenue	1,760,468.00-	1,760,468.00-	1,760,468.00-		1,760,468.00-		1.00	N	6	6	08059	US TREASURY - ARPA	B
	1710	Program Revenue	1,760,468.00-	1,760,468.00-	1,760,468.00-		1,760,468.00-		1.00	T	6	6			
	1705	CG Revenue	1,760,468.00-	1,760,468.00-	1,760,468.00-		1,760,468.00-		1.00	T	5	5			
	1700	External C/G Revenue Sourc	1,760,468.00-	1,760,468.00-	1,760,468.00-		1,760,468.00-		1.00	T	4	4			
	1000	Revenues	1,760,468.00-	1,760,468.00-	1,760,468.00-		1,760,468.00-		1.00	T	3	3			
	2310	Temporary	105,600.00	105,600.00	105,600.00		105,600.00		1.00	N	6	6	08059	US TREASURY - ARPA	B
	2310	Temporary	105,600.00	105,600.00	105,600.00		105,600.00		1.00	T	6	6			
	2300	Temporary	105,600.00	105,600.00	105,600.00		105,600.00		1.00	T	5	5			
	2900	Fringe Benefits	303,369.00	303,369.00	303,369.00		303,369.00		1.00	N	5	5	08059	US TREASURY - ARPA	B
	2900	Fringe Benefits	303,369.00	303,369.00	303,369.00		303,369.00		1.00	T	5	5			
	2001	Personnel Expenses	408,969.00	408,969.00	408,969.00		408,969.00		1.00	T	4	4			
	4120	Office Supplies	75,453.00	75,453.00	75,453.00		75,453.00		1.00	N	6	6	08059	US TREASURY - ARPA	B
	4120	Office Supplies	75,453.00	75,453.00	75,453.00		75,453.00		1.00	T	6	6			
	4100	Office Supplies & Equipme	75,453.00	75,453.00	75,453.00		75,453.00		1.00	T	5	5			
	4000	Supplies	75,453.00	75,453.00	75,453.00		75,453.00		1.00	T	4	4			
	5360	Equipment/Supplies	100,000.00	100,000.00	100,000.00		100,000.00		1.00	N	6	6	08059	US TREASURY - ARPA	B
	5360	Equipment/Supplies	100,000.00	100,000.00	100,000.00		100,000.00		1.00	T	6	6			
	5300	Rental	100,000.00	100,000.00	100,000.00		100,000.00		1.00	T	5	5			
	5000	Lease & Rental	100,000.00	100,000.00	100,000.00		100,000.00		1.00	T	4	4			
	8500	Infrastructure (non cap)	1,176,046.00	1,176,046.00	1,176,046.00		1,176,046.00		1.00	N	6	6	08059	US TREASURY - ARPA	B
	8500	Infrastructure (non cap)	1,176,046.00	1,176,046.00	1,176,046.00		1,176,046.00		1.00	T	6	6			

Job K2115128 US TREASURY-INDIAN WELLS RENOV
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	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1705	CC Revenue	CC Revenue	5	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1000	Revenues	Revenues	3	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
2310	Temporary	Temporary	6	B N	105,600.00	105,600.00			105,600.00	1.00	1.00
2310	Temporary	Temporary	6	T	105,600.00	105,600.00			105,600.00	1.00	1.00
2300	Temporary	Temporary	5	T	105,600.00	105,600.00			105,600.00	1.00	1.00
2900	Fringe Benefits	Fringe Benefits	5	B N	303,369.00	303,369.00			303,369.00	1.00	1.00
2900	Fringe Benefits	Fringe Benefits	5	T	303,369.00	303,369.00			303,369.00	1.00	1.00
2001	Personnel Expenses	Personnel Expenses	4	T	408,969.00	408,969.00			408,969.00	1.00	1.00
4120	Office Supplies	Office Supplies	6	B N	75,453.00	75,453.00			75,453.00	1.00	1.00
4120	Office Supplies	Office Supplies	6	T	75,453.00	75,453.00			75,453.00	1.00	1.00
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	75,453.00	75,453.00			75,453.00	1.00	1.00
4000	Supplies	Supplies	4	T	75,453.00	75,453.00			75,453.00	1.00	1.00
5360	Equipment/Supplies	Equipment/Supplies	6	B N	100,000.00	100,000.00			100,000.00	1.00	1.00
5360	Equipment/Supplies	Equipment/Supplies	6	T	100,000.00	100,000.00			100,000.00	1.00	1.00
5300	Rental	Rental	5	T	100,000.00	100,000.00			100,000.00	1.00	1.00
5000	Lease & Rental	Lease & Rental	4	T	100,000.00	100,000.00			100,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	1,176,046.00	1,176,046.00			1,176,046.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	1,176,046.00	1,176,046.00			1,176,046.00	1.00	1.00
8010	Public	Public	5	T	1,176,046.00	1,176,046.00			1,176,046.00	1.00	1.00
8000	Assistance	Assistance	4	T	1,176,046.00	1,176,046.00			1,176,046.00	1.00	1.00
2000	Expenses	Expenses	3	T	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00

Job K2115128 US TREASURY-INDIAN WELLS RENOV
Project

Trm 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	BN	1,760,468.00-						
1710	Program Revenue	Program Revenue	6	T	1,760,468.00-						
1705	CG Revenue	CG Revenue	5	T	1,760,468.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	1,760,468.00-						
1600	Revenues	Revenues	3	T	1,760,468.00-						
2310	Temporary	Temporary	6	BN	105,600.00						
2310	Temporary	Temporary	6	T	105,600.00						
2300	Temporary	Temporary	5	T	105,600.00						
2900	Fringe Benefits	Fringe Benefits	5	BN	303,369.00						
2900	Fringe Benefits	Fringe Benefits	5	T	303,369.00						
2001	Personnel Expenses	Personnel Expenses	4	T	408,969.00						
4120	Office Supplies	Office Supplies	6	BN	75,453.00						
4120	Office Supplies	Office Supplies	6	T	75,453.00						
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	75,453.00						
4000	Supplies	Supplies	4	T	75,453.00						
5360	Equipment/Supplies	Equipment/Supplies	6	BN	100,000.00						
5360	Equipment/Supplies	Equipment/Supplies	6	T	100,000.00						
5300	Rental	Rental	5	T	100,000.00						
5000	Lease & Rental	Lease & Rental	4	T	100,000.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	BN	1,176,046.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	1,176,046.00						
8010	Public	Public	5	T	1,176,046.00						
8000	Assistance	Assistance	4	T	1,176,046.00						
2000	Expenses	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: Dilkon Chapter Home Rehabilitation Project FMIS Business Unit No. K2115129 ✓

Title of Grant : ARPA of 2021 Grant No.: CD-69-22 ✓

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	\$ 1,760,467.00	\$ (1,760,467.00)	
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTALS:		\$ ✓ 1,760,467.00	\$ ✓ (1,760,467.00)	\$ -
CONTRACTS & GRANTS PROGRAM REVENUE:				

* 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:

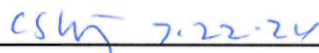
Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director

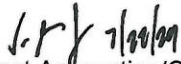
Signature/Date:  7/17/24 Signature/Date: 

PART IV. CGS / OMB USE ONLY

Batch # 1416107

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 K2115129 US TREASURY-DILKON REHABILITAT
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	D E 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	1,760,467.00-	1,760,467.00-			1,760,467.00-	1.00	1.00
1710		Program Revenue	6	T	1,760,467.00-	1,760,467.00-			1,760,467.00-	1.00	1.00
1705		CG Revenue	5	T	1,760,467.00-	1,760,467.00-			1,760,467.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	1,760,467.00-	1,760,467.00-			1,760,467.00-	1.00	1.00
1000		Revenues	3	T	1,760,467.00-	1,760,467.00-			1,760,467.00-	1.00	1.00
6520		Consulting	6	B N	1,760,467.00	1,760,467.00			1,760,467.00	1.00	1.00
6520		Consulting	6	T	1,760,467.00	1,760,467.00			1,760,467.00	1.00	1.00
6510		Professional Services	5	T	1,760,467.00	1,760,467.00			1,760,467.00	1.00	1.00
6500		Contractual Services	4	T	1,760,467.00	1,760,467.00			1,760,467.00	1.00	1.00
2000		Expenses	3	T	1,760,467.00	1,760,467.00			1,760,467.00	1.00	1.00

Job K2115129 US TREASURY-DILKON REHABILITAT
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	1,760,467.00-						
1710		Program Revenue		6 T	1,760,467.00-						
1705		CG Revenue		5 T	1,760,467.00-						
1700		External C/G Revenue Source		4 T	1,760,467.00-						
1000		Revenues		3 T	1,760,467.00-						
6520		Consulting		6 B N	1,760,467.00						
6520		Consulting		6 T	1,760,467.00						
6510		Professional Services		5 T	1,760,467.00						
6500		Contractual Services		4 T	1,760,467.00						
2000		Expenses		3 T	1,760,467.00						

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: White Cone Chapter House Repair & Improvement FMIS Business Unit No. K2115130 ✓
 Title of Grant: ARPA of 2021 Grant No.: CD-69-22 ✓
 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	\$ 496,443.00	\$ (496,443.00)	
✓ 2900	Fridge Benefits	\$ 94,125.00	\$ (94,125.00)	\$ -
✓ 8500	Infrastrure (non cap)	\$ 1,168,900.00	\$ (1,168,900.00)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTALS:		\$ ✓ 1,759,468.00	\$ ✓ (1,759,468.00)	\$ -
CONTRACTS & GRANTS PROGRAM REVENUE:				

* 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# 1416109

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

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

Job Number: K2115130
 Job Posting Edit: CG
 Column Version: NN
 US TREASURY-WHITECONE HSE ...
 From Date/Period: 7/9/2024
 Thru Date/Period: 7
 Level of Detail: 7
 Subledger:

Cost Code	Cost Type	Account Description	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining	UM	M C	L D	Company	Company Description	P E
	1710	Program Revenue	1,759,468.00-	1,759,468.00-			1,759,468.00-		1.00		N	6	08059	US TREASURY - ARPA	B
	1710	Program Revenue	1,759,468.00-	1,759,468.00-			1,759,468.00-		1.00		T	6			
	1705	CG Revenue	1,759,468.00-	1,759,468.00-			1,759,468.00-		1.00		T	5			
	1700	External C/G Revenue Sourc	1,759,468.00-	1,759,468.00-			1,759,468.00-		1.00		T	4			
	1000	Revenues	1,759,468.00-	1,759,468.00-			1,759,468.00-		1.00		T	3			
	2310	Temporary	496,443.00	496,443.00			496,443.00		1.00		N	6	08059	US TREASURY - ARPA	B
	2310	Temporary	496,443.00	496,443.00			496,443.00		1.00		T	6			
	2300	Temporary	496,443.00	496,443.00			496,443.00		1.00		T	5			
	2900	Fringe Benefits	94,125.00	94,125.00			94,125.00		1.00		N	5	08059	US TREASURY - ARPA	B
	2900	Fringe Benefits	94,125.00	94,125.00			94,125.00		1.00		T	5			
	2001	Personnel Expenses	590,568.00	590,568.00			590,568.00		1.00		T	4			
	8500	Infrastructure (non cap)	1,168,900.00	1,168,900.00			1,168,900.00		1.00		N	6	08059	US TREASURY - ARPA	B
	8500	Infrastructure (non cap)	1,168,900.00	1,168,900.00			1,168,900.00		1.00		T	6			
	8010	Public Assistance	1,168,900.00	1,168,900.00			1,168,900.00		1.00		T	5			
	8000	Assistance	1,168,900.00	1,168,900.00			1,168,900.00		1.00		T	4			
	2000	Expenses	1,759,468.00	1,759,468.00			1,759,468.00		1.00		T	3			
		Total:									T	1			

Job K2115130 US TREASURY-WHITECONE HSE REPA

Print 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	1,759,468.00-	1,759,468.00-			1,759,468.00-	1.00	1.00
1710		Program Revenue	6	T	1,759,468.00-	1,759,468.00-			1,759,468.00-	1.00	1.00
1705		CG Revenue	5	T	1,759,468.00-	1,759,468.00-			1,759,468.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	1,759,468.00-	1,759,468.00-			1,759,468.00-	1.00	1.00
1000		Revenues	3	T	1,759,468.00-	1,759,468.00-			1,759,468.00-	1.00	1.00
2310		Temporary	6	B N	496,443.00	496,443.00			496,443.00	1.00	1.00
2310		Temporary	6	T	496,443.00	496,443.00			496,443.00	1.00	1.00
2300		Temporary	5	T	496,443.00	496,443.00			496,443.00	1.00	1.00
2900		Fringe Benefits	5	B N	94,125.00	94,125.00			94,125.00	1.00	1.00
2900		Fringe Benefits	5	T	94,125.00	94,125.00			94,125.00	1.00	1.00
2001		Personnel Expenses	4	T	590,568.00	590,568.00			590,568.00	1.00	1.00
8500		Infrastructure (non cap)	6	B N	1,168,900.00	1,168,900.00			1,168,900.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	1,168,900.00	1,168,900.00			1,168,900.00	1.00	1.00
8010		Public	5	T	1,168,900.00	1,168,900.00			1,168,900.00	1.00	1.00
8000		Assistance	4	T	1,168,900.00	1,168,900.00			1,168,900.00	1.00	1.00
2000		Expenses	3	T	1,759,468.00	1,759,468.00			1,759,468.00	1.00	1.00

Job K2115130 US-TREASURY-WHITECONE HSE REPA
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	Program Revenue	6	BN	1,759,468.00-						
1710	Program Revenue	Program Revenue	6	T	1,759,468.00-						
1705	CG Revenue	CG Revenue	5	T	1,759,468.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	1,759,468.00-						
1800	Revenues	Revenues	3	T	1,759,468.00-						
2310	Temporary	Temporary	6	BN	496,443.00						
2310	Temporary	Temporary	6	T	496,443.00						
2300	Temporary	Temporary	5	T	496,443.00						
2900	Fringe Benefits	Fringe Benefits	5	BN	94,125.00						
2900	Fringe Benefits	Fringe Benefits	5	T	94,125.00						
2001	Personnel Expenses	Personnel Expenses	4	T	590,568.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	BN	1,168,900.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	1,168,900.00						
8010	Public	Public	5	T	1,168,900.00						
8000	Assistance	Assistance	4	T	1,168,900.00						
2000	Expenses	Expenses	3	T	1,759,468.00						

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: Greasewood Springs Chapter Home Repair Renovation FMIS Business Unit No. K2115393 ✓

Title of Grant : ARPA of 2021 Grant No.: CJY-56-23 ✓

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

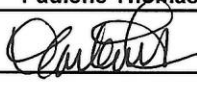
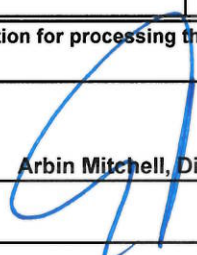
PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8780	Entities	\$ 1,400,000.00	\$ (1,400,000.00)	
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTALS:		\$ ✓ 1,400,000.00	\$ ✓ (1,400,000.00)	\$ -
CONTRACTS & GRANTS PROGRAM REVENUE:				

* 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:

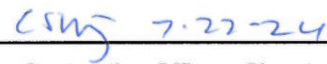
Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director

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

PART IV. CGS / OMB USE ONLY

Batch # 1416110

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 Number: K2115393 CG USTREASURY-GREASEWOOD H...

Job Posting Edit: 7/9/2024

Column Version: NN (Blank = User ID)

From Date/Period: 7/9/2024
 Thru Date/Period: 7
 Level of Detail: 7
 Subledger: .

Records 1 - 11

Cost Code	Cost Type	Account Description	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining	UM	M C	L D	Company	Company Description	P E
	1710	Program Revenue	1,400,000.00-	1,400,000.00-	1,400,000.00-		1,400,000.00-		1.00		N 6	6	08059	US TREASURY - ARPA	B
	1740	Program Revenue	1,400,000.00-	1,400,000.00-	1,400,000.00-		1,400,000.00-		1.00		T 6	6			
	1705	CG Revenue	1,400,000.00-	1,400,000.00-	1,400,000.00-		1,400,000.00-		1.00		T 5	5			
	1700	External C/G Revenue Sourc	1,400,000.00-	1,400,000.00-	1,400,000.00-		1,400,000.00-		1.00		T 4	4			
	1000	Revenues	1,400,000.00-	1,400,000.00-	1,400,000.00-		1,400,000.00-		1.00		T 3	3			
	8760	Entitles	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00		1.00		N 6	6	08059	US TREASURY - ARPA	B
	8760	Entitles	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00		1.00		T 6	6			
	8700	Grants	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00		1.00		T 5	5			
	8000	Assistance	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00		1.00		T 4	4			
	2000	Expenses	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00		1.00		T 3	3			
		Total:									T 1	1			

Job K2115393 USTREASURY-GREASEWOOD HM REPAI
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	1,400,000.00-	1,400,000.00-			1,400,000.00-	1.00	1.00
1710		Program Revenue	6 T	1,400,000.00-	1,400,000.00-			1,400,000.00-	1.00	1.00
1705		CG Revenue	5 T	1,400,000.00-	1,400,000.00-			1,400,000.00-	1.00	1.00
1700		External C/G Revenue Sourc	4 T	1,400,000.00-	1,400,000.00-			1,400,000.00-	1.00	1.00
1000		Revenues	3 T	1,400,000.00-	1,400,000.00-			1,400,000.00-	1.00	1.00
8780		Entites	6 B N	1,400,000.00	1,400,000.00			1,400,000.00	1.00	1.00
8780		Entites	6 T	1,400,000.00	1,400,000.00			1,400,000.00	1.00	1.00
8700		Grants	5 T	1,400,000.00	1,400,000.00			1,400,000.00	1.00	1.00
8600		Assistance	4 T	1,400,000.00	1,400,000.00			1,400,000.00	1.00	1.00
2000		Expenses	3 T	1,400,000.00	1,400,000.00			1,400,000.00	1.00	1.00

Job K2115393 USTREASURY-GREASEWOOD HM REPAI
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 BN	1,400,000.00-						
1710	Program Revenue	Program Revenue	6 T	1,400,000.00-						
1705	CG Revenue	CG Revenue	5 T	1,400,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	1,400,000.00-						
1000	Revenues	Revenues	3 T	1,400,000.00-						
8780	Entitles	Entitles	6 BN	1,400,000.00						
8780	Entitles	Entitles	6 T	1,400,000.00						
8700	Grants	Grants	5 T	1,400,000.00						
8000	Assistance	Assistance	4 T	1,400,000.00						
2000	Expenses	Expenses	3 T	1,400,000.00						