




July 23, 2024

TRANSMITTAL

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

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

SUBJECT : *Tachee/Blue Gap Chapter, Many Farms Chapter, Nazlini Chapter, Tselani/Cottonwood Chapter, Low Mountain Chapter - ARPA Funds Allocated to Delegate Curley Region*

I. Information on Contract (per Original Award):

Tachee/ Blue Gap Chapter, Many Farms Chapter, Nazlini Chapter, Tselani/ Cottonwood Chapter, and Low Mountain Chapter		U.S. Treasury American Recovery Plan Act (ARPA)		21.027
Title of Contract		Funding Agency		CFDA No. - Federal
<i>CMY-28-24; CJY-63-23;</i>				
<i>CD-62-22</i>	\$ <i>8,802,340.00</i>	<i>2022</i>	<i>03/11/2021 to 12/31/2026</i>	
Grant No.	Amount	Fiscal Year	Term - Begin and End Date	

II. Data Entered in FMIS Regarding:

- New Contract or Grant Company No. 8059 Business Unit (K#) See attachment Exhibit 1
- Contract Mod No. Internal Modification No. 4
- Amt of Award Decrease \$7,729,841.00 \$8,802,331.00 to \$1,072,490.00
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 5th Transmittal on \$8.8 mil ARPA funds allocated to CD Crystalnye Curley Region. Y-T-D budget in FMIS for CD Crystalnye Curley totals \$1,072,490. Budget on twenty-three (23) 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


 7/23/24

Revised February 2023

CD Region - Crystalyne Curley

"Exhibit 1"

Revenue Replacement Reserve

Obligated ARPA

✓ 1 K211567	\$ 400,000.00
✓ 2 K211568	\$ 77,510.00
✓ 3 K211569	\$ 150,000.00
✓ 4 K211570	\$ 750,000.00
✓ 5 K211571	\$ 81,000.00
✓ 6 K211572	\$ 700,000.00
✓ 7 K211573	\$ 48,000.00
✓ 8 K211574	\$ 140,000.00
✓ 9 K211575	\$ 60,000.00
✓ 10 K2115110	\$ 120,000.00
✓ 11 K2115117	\$ 590,468.00
✓ 12 K2115118	\$ 750,000.00
✓ 13 K2115119	\$ 450,000.00
✓ 14 K2115120	\$ 294,265.00
✓ 15 K2115281	\$ 122,191.30
✓ 16 K2115282	\$ 420,000.00
✓ 17 K2115283	\$ 266,203.00
✓ 18 K2115284	\$ 92,067.70
✓ 19 K2115285	\$ 67,200.00
✓ 20 K2115286	\$ 30,000.00
✓ 21 K2115287	\$ 360,468.00
✓ 22 K2115288	\$ 1,125,000.00
✓ 23 K2115289	\$ 635,468.00
Total	\$ 7,729,841.00

1 K211568	\$ 22,490.00
2 K2115113	\$ 150,000.00
3 K2115114	\$ 400,000.00
4 K2115115	\$ 350,000.00
5 K2115116	\$ 150,000.00
Total	\$ 1,072,490.00

ARPA Allocated Amount \$ 8,802,331.00

Obligated ARPA Projects \$ 1,072,490.00

Deobligated Amount \$ 7,729,841.00

	\$ 2,429,000.00
Previous ARPA	\$ 3,519,733.00
Allocation	\$ 3,118,598.00
	\$ (265,000.00)
Total	\$ 8,802,331.00

Handwritten signature
7/22/24



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

MEMORANDUM

TO : Dominic Beyal, Director
 Navajo Nation Office of Management & Budget
 Cordell Shortey, Contracting Officer
 Navajo Nation Office of Management & Budget

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

DATE : July 15, 2024

SUBJECT : Summary of Change forms for Delegate Crystalyne Curley's Delegate Region.



The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached twenty-three (23) Summary of Change forms for Delegate Crystalyne Curley 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
23	Delegate Crystalyne Curley	\$7,729,841.00
	TOTAL:	\$7,729,841.00

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

LJM
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

7/10/24
12pm - 3:30pm
TTS

Honorable Council Delegate: **CRYSTALYNE CURLEY**
Delegate Region: Nazlini, Manyfarms, Tachee/Blue Gap, Tselani and Low Mountain (5) Chapters

Legislation
1. CD-62-22

BU#	Description	Div	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,339.50	
			Original Budget	Revised Budget	FRF/ARPA	RRR/GF
1	K211567 UST - MANY FARMS: BR ADD	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00
2	K211568 UST - MANY FARMS RURAL	DCD	\$ 100,000.00	\$ 100,000.00	\$ 22,490.00	\$ 77,510.00
3	K211569 UST - MANY FARMS: HVAC	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00
4	K211570 UST - MANY FARMS: BU CELL	BB	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00
5	K211571 UST - LOW MTN: ELDER BR	DCD	\$ 81,000.00	\$ 81,000.00	\$ -	\$ 81,000.00
6	K211572 UST - LOW MTN: CELL TOWER	BB	\$ 700,000.00	\$ 700,000.00	\$ -	\$ 700,000.00
7	K211573 UST - LOW MTN: WATERLINE	DWR	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00
8	K211574 UST - LOW MTN: DRAINAGE	FPA	\$ 140,000.00	\$ 140,000.00	\$ -	\$ 140,000.00
9	K211575 UST - LOW MTN: POWERLINE	DCD	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
10	K211510 UST - NAZLINI LEACH FLD	EPA	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00
11	K211511 UST - NAZLINI BR ADDITION	DCD	\$ 160,000.00	Project deleted per	NN Council Resolution CJY-63-23	
12	K211512 UST - NAZLINI USE WIRING	DCD	\$ 105,000.00	Project deleted per	NN Council Resolution CJY-63-23	
11	K211513 UST - NAZLINI CONSULTING	DCD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
12	K211514 UST - NAZLINI WAREHOUSE	DCD	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -
13	K211515 UST - NAZLINI ADMIN BLDG	DCD	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ -
14	K211516 UST - NAZLINI CEMETERY	DCD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
15	K211517 UST - NAZLINI WATER CONS	DWR	\$ 590,468.00	\$ 590,468.00	\$ -	\$ 590,468.00
16	K211518 UST - BG/TACHEE CELL SRV	BB	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00
17	K211519 UST - BG/TACHEE WAREHOUSE	DCD	\$ 450,000.00	\$ 450,000.00	\$ -	\$ 450,000.00
18	K211520 UST - BG/TACHEE BR ADD	DCD	\$ 294,265.00	\$ 294,265.00	\$ -	\$ 294,265.00
Note: 1 of 2 NNC Resolutions.			\$ 5,948,733.00	\$ 5,683,733.00	\$ 1,072,490.00	\$ 4,611,243.00

2. CJY-63-23

BU#	Description	Div	Original Budget	Revised Budget	FRF/ARPA	RRR/General Fund
19	K2115281 UST - LOWMTN CHP HIRE PHR	DCD	\$ 122,191.30	\$ 122,191.30	\$ -	\$ 122,191.30
20	K2115282 UST - LOWMTN CHP NEWHM CP	DCD	\$ 420,000.00	\$ 420,000.00	\$ -	\$ 420,000.00
21	K2115283 UST - BLUEGAPTACHEE ABRP	DCD	\$ 266,203.00	\$ 266,203.00	\$ -	\$ 266,203.00
22	K2115284 UST - LOWMTN CHP HM RCP	DCD	\$ 92,067.70	\$ 92,067.70	\$ -	\$ 92,067.70
23	K2115285 UST - LOWMTN CHP SEPTICSP	FPA	\$ 67,200.00	\$ 67,200.00	\$ -	\$ 67,200.00
24	K2115286 UST - LOWMTN CHP H-CYSYP	DCD	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
25	K2115287 UST - MANYFARMS HSG ARDR	DCD	\$ 360,468.00	\$ 360,468.00	\$ -	\$ 360,468.00
26	K2115288 UST - TSELANI CHP CELL TP	BB	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ 1,125,000.00
27	K2115289 UST - TSELANI CHP WAREHOUSE	DCD	\$ 635,468.00	\$ 635,468.00	\$ -	\$ 635,468.00
Note: 2 of 2 NNC Resolutions.			\$ 3,118,598.00	\$ 3,118,598.00	\$ -	\$ 3,118,598.00

Note: CJY-63-23 also deleted 2 Projects in CD-62-22.

3. CJN-29-22

UNALLOCATED / REMAINING BALANCE from \$8,802,339.50 (See Below):				\$4.50
(Includes \$4.00 Admin Exp to correct the calculation of Delegate Region Amounts in CJN-29-22)				
TOTAL:	\$ 9,067,331.00	\$ 8,802,331.00	\$ 1,072,490.00	\$ 7,729,845.50

NOTES

*** 4 SRA PROJECTS ENCUMBERED / 1 Non-LGA Expense**

1	CO16211 NAZLINI CHAPTER CONSULTING	K2115113	\$ 150,000.00
2	CO16211 NAZLINI CHAPTER WAREHOUSE	K2115114	\$ 400,000.00
3	CO16211 NAZLINI CHAPTER ADMIN BLDG	K2115115	\$ 350,000.00
4	CO16211 NAZLINI CHAPTER CEMETARY	K2115116	\$ 150,000.00
5	K211568 UST - MANY FARMS RURAL		\$ 22,490.00
Expense processed by DCD for NON LGA			
			\$ 1,072,490.00

* Remaining Balance Available for Chapter Projects →

Crystal Curley 7/17/24

Per CJN-29-22:	\$ 8,802,339.50
Project Allocations:	\$ (8,802,331.00)
Sub-Total:	\$ 8.50
Admin Exp:	\$ (4.00)
Unallocated/Remaining Balance:	\$ 4.50

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: Many Farms Housing Support Bathroom Addition ✓ FMIS Business Unit No. K211567 ✓

Title of Grant: ARPA of 2021 Grant No.: CD-62-22 ✓

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

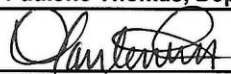

PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8500	Intrasture (non cap)	400,000	(400,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 400,000	✓ (400,000)	-
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:  7/22/24

PART IV. CGS / OMB USE ONLY

Batch # 1416128

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 K211567 US TREASURY- MANYFARMS- BR ADD
Project

Cost Code	Cost Type	Description	L P M	DE C LM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1710		Program Revenue	6	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1705		CG Revenue	5	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1000		Revenues	3	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
8500		Infrastructure (non cap)	6	B N	400,000.00	400,000.00			400,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	400,000.00	400,000.00			400,000.00	1.00	1.00
8010		Public	5	T	400,000.00	400,000.00			400,000.00	1.00	1.00
8000		Assistance	4	T	400,000.00	400,000.00			400,000.00	1.00	1.00
2000		Expenses	3	T	400,000.00	400,000.00			400,000.00	1.00	1.00

Job K211567 US-TREASURY-MANYFARMS-BR ADD
Project

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	400,000.00-						
1710		Program Revenue	6	T	400,000.00-						
1705		CG Revenue	5	T	400,000.00-						
1700		External C/G Revenue Source	4	T	400,000.00-						
1800		Revenues	3	T	400,000.00-						
8500		Infrastructure (non cap)	6	BN	400,000.00						
8500		Infrastructure (non cap)	6	T	400,000.00						
8010		Public	5	T	400,000.00						
8000		Assistance	4	T	400,000.00						
2000		Expenses	3	T	400,000.00						

Job K211568 US TREASURY-MANUFACTURING-RURAL
Project

Thru Date 6/30/2024

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	100,000.00-	100,000.00-			100,000.00-		1.00
1717		Prg Rev Earned-Fed Non-	7	N			22,490.00-		22,490.00	.22	.78
1710		Program Revenue	6	T	100,000.00-	100,000.00-	22,490.00-		77,510.00-	.22	.78
1705		CG Revenue	5	T	100,000.00-	100,000.00-	22,490.00-		77,510.00-	.22	.78
1700		External C/G Revenue Source	4	T	100,000.00-	100,000.00-	22,490.00-		77,510.00-	.22	.78
4200		Revenues	3	T	100,000.00-	100,000.00-	22,490.00-		77,510.00-	.22	.78
4200		Non Capital Assets	6	B N		12,500.00			12,500.00		1.00
4210		Non Cap Furniture & Equ	7	N			5,285.00		5,285.00-		
4230		Non Cap Computer Equip	7	N			7,050.00		7,050.00-		
4200		Non Capital Assets	6	T		12,500.00	12,335.00		165.00	.99	.01
4100		Office Supplies & Equipme	5	T		12,500.00	12,335.00		165.00	.99	.01
4410		Operating Supplies	6	B N		10,500.00			10,500.00		1.00
4420		General Operating Suppl	7	N			9,255.00		9,255.00-		
4440		Non Cap Computer Softwa	7	N			900.00		900.00-		
4410		Operating Supplies	6	T		10,500.00	10,155.00		345.00	.97	.03
4400		Operating Supplies	5	T		10,500.00	10,155.00		345.00	.97	.03
4000		Supplies	4	T		23,000.00	22,490.00		510.00	.98	.02
8500		Infrastruc (non cap)	6	B N	100,000.00	37,000.00			37,000.00		1.00
8500		Infrastruc (non cap)	6	T	100,000.00	37,000.00			37,000.00		1.00
8010		Public	5	T	100,000.00	37,000.00			37,000.00		1.00
8000		Assistance	4	T	100,000.00	37,000.00			37,000.00		1.00
9160		Vehicles	6	B N		40,000.00			40,000.00		1.00
9160		Vehicles	6	T		40,000.00			40,000.00		1.00
9100		Personal Property	5	T		40,000.00			40,000.00		1.00
9000		Capital Outlay	4	T		40,000.00			40,000.00		1.00
2000		Expenses	3	T	100,000.00	100,000.00	22,490.00		77,510.00	.22	.78

Job K211568 US TREASURY- MANYFARMS- RURAL
Project

Third 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	Program Revenue	6	B N	100,000.00-	22,490.00-	22,490.00-		22,490.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	100,000.00-	22,490.00-	22,490.00-			1.00	
1705	CG Revenue	CG Revenue	5	T	100,000.00-	22,490.00-	22,490.00-			1.00	
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	100,000.00-	22,490.00-	22,490.00-			1.00	
1000	Revenues	Revenues	3	T	100,000.00-	22,490.00-	22,490.00-			1.00	
4200	Non Capital Assets	Non Capital Assets	6	B N		12,335.00			12,335.00		1.00
4200	Non Capital Assets	Non Capital Assets	6	T		12,335.00	12,335.00			1.00	
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T		12,335.00	12,335.00			1.00	
4410	Operating Supplies	Operating Supplies	6	B N		10,155.00			10,155.00		1.00
4410	Operating Supplies	Operating Supplies	6	T		10,155.00	10,155.00			1.00	
4400	Operating Supplies	Operating Supplies	5	T		10,155.00	10,155.00			1.00	
4000	Supplies	Supplies	4	T		22,490.00	22,490.00			1.00	
8300	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	100,000.00				100,000.00		
8300	Infrastructure (non cap)	Infrastructure (non cap)	6	T	100,000.00						
8010	Public	Public	5	T	100,000.00						
8000	Assistance	Assistance	4	T	100,000.00						
2000	Expenses	Expenses	3	T	100,000.00	22,490.00	22,490.00			1.00	

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: Many Farms Chapter Install HVAC Systems to 4 Chapter House Buildings FMIS Business Unit No. K211569 ✓
 Title of Grant: ARPA of 2021 Grant No.: CD-62-22 ✓
 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)
✓ 6200	External Contractors	150,000	(150,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 150,000	(150,000)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				


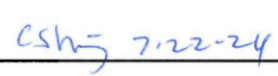
* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

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# 1416132

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

Job K211569 US TREASURY- MANNFARMS- HVAC
Project

Thru Date 6/30/2024

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	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1710		Program Revenue	6	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1705		CG Revenue	5	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1000		Revenues	3	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
6200		External Contractors	6	BN	150,000.00	150,000.00			150,000.00	1.00	1.00
6200		External Contractors	6	T	150,000.00	150,000.00			150,000.00	1.00	1.00
6100		Plant, Property & Equipme	5	T	150,000.00	150,000.00			150,000.00	1.00	1.00
6000		Repairs & Maintenance	4	T	150,000.00	150,000.00			150,000.00	1.00	1.00
2000		Expenses	3	T	150,000.00	150,000.00			150,000.00	1.00	1.00

Job K211569 US TREASURY- MANYFARMS: HVAC
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	150,000.00-						
1710		Program Revenue	6	T	150,000.00-						
1705		CG Revenue	5	T	150,000.00-						
1700		External C/G Revenue Sourc	4	T	150,000.00-						
1000		Revenues	3	T	150,000.00-						
6200		External Contractors	6	BN	150,000.00						
6200		External Contractors	6	T	150,000.00						
6100		Plant, Property & Equipme	5	T	150,000.00						
6000		Repairs & Maintenance	4	T	150,000.00						
2000		Expenses	3	T	150,000.00						

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: Many Farms Chapter Broadband/Cellular Tower FMIS Business Unit No. K211570 ✓
 Title of Grant: ARPA of 2021 Grant No.: CD-62-22 ✓
 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) Cost Type	(B) Description	(C) Revised Budget	(D) Amount of Change (+/-) This Mod. *	(E) Adjusted Budget (Sum of C & D)
✓ 5610	Wireless	750,000	(750,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 750,000	(750,000)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				


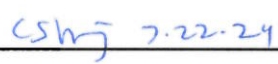
* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

PART III. CERTIFICATION:

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

PART IV. CGS / OMB USE ONLY

Batch# 1416136

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 K211570 US TREASURY-MANYFARMS-BB/CELL
Project

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	Program Revenue	6	BN	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
5610	Wireless	Wireless	6	BN	750,000.00	750,000.00			750,000.00	1.00	1.00
5610	Wireless	Wireless	6	T	750,000.00	750,000.00			750,000.00	1.00	1.00
5510	Communications	Communications	5	T	750,000.00	750,000.00			750,000.00	1.00	1.00
5500	Communications & Utilities	Communications & Utilities	4	T	750,000.00	750,000.00			750,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	750,000.00	750,000.00			750,000.00	1.00	1.00

Job K211570 US TREASURY- MANYFARMS:BB/CELL
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	750,000.00-						
1710		Program Revenue	6	T	750,000.00-						
1705		CG Revenue	5	T	750,000.00-						
1700		External C/G Revenue Source	4	T	750,000.00-						
1000		Revenues	3	T	750,000.00-						
5610		Wireless	6	BN	750,000.00						
5610		Wireless	6	T	750,000.00						
5510		Communications	5	T	750,000.00						
5500		Communications & Utilities	4	T	750,000.00						
2000		Expenses	3	T	750,000.00						

Job K211571 US TREASURY-LOW MTN: ELDER BR
Project

Thru Date 6/30/2024

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	81,000.00-	81,000.00-			81,000.00-	1.00	1.00
1710		Program Revenue	6	T	81,000.00-	81,000.00-			81,000.00-	1.00	1.00
1705		CG Revenue	5	T	81,000.00-	81,000.00-			81,000.00-	1.00	1.00
1700		External C/G Revenue Sourc	4	T	81,000.00-	81,000.00-			81,000.00-	1.00	1.00
1000		Revenues	3	T	81,000.00-	81,000.00-			81,000.00-	1.00	1.00
8500		Infrastruc (non cap)	6	BN	81,000.00	81,000.00			81,000.00	1.00	1.00
8500		Infrastruc (non cap)	6	T	81,000.00	81,000.00			81,000.00	1.00	1.00
8010		Public	5	T	81,000.00	81,000.00			81,000.00	1.00	1.00
8000		Assistance	4	T	81,000.00	81,000.00			81,000.00	1.00	1.00
2000		Expenses	3	T	81,000.00	81,000.00			81,000.00	1.00	1.00

Job K211571 US TREASURY-LOW MTN-ELDER BR
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	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-						
8500		Infrastructure (non exp)		6 B N	81,000.00						
8500		Infrastructure (non exp)		6 T	81,000.00						
8010		Public		5 T	81,000.00						
8000		Assistance		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: Low Mountain Chapter Cell Tower Project w CellularOne Tower Construction Plans FMIS Business Unit No. K211572

Title of Grant: ARPA of 2021 Grant No.: CD-62-22

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

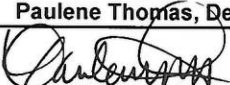

PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 9020	Infrastructure (non cap)	700,000	(700,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 700,000	✓ (700,000)	-
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 # 1416139

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 K211572 US TREASURY-FLOW MTN-CELL TOWER
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DEC LM	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	700,000.00-	700,000.00-			700,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	700,000.00-	700,000.00-			700,000.00-	1.00	1.00
1765	CG Revenue	CG Revenue	5	T	700,000.00-	700,000.00-			700,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	700,000.00-	700,000.00-			700,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	700,000.00-	700,000.00-			700,000.00-	1.00	1.00
9020	Infrastructure	Infrastructure	6	B N	700,000.00	700,000.00			700,000.00	1.00	1.00
9020	Infrastructure	Infrastructure	6	T	700,000.00	700,000.00			700,000.00	1.00	1.00
9001	Real Property	Real Property	5	T	700,000.00	700,000.00			700,000.00	1.00	1.00
9000	Capital Outlay	Capital Outlay	4	T	700,000.00	700,000.00			700,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	700,000.00	700,000.00			700,000.00	1.00	1.00

Job: K211572 US TREASURY-LOW MTN:CELL TOWER
Project:

Print 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	Program Revenue	6	BN	700,000.00-						
1710	Program Revenue	Program Revenue	6	T	700,000.00-						
1705	CG Revenue	CG Revenue	5	T	700,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	700,000.00-						
1000	Revenues	Revenues	3	T	700,000.00-						
9020	Infrastructure	Infrastructure	6	BN	700,000.00						
9020	Infrastructure	Infrastructure	6	T	700,000.00						
9001	Real Property	Real Property	5	T	700,000.00						
9000	Capital Outlay	Capital Outlay	4	T	700,000.00						
2000	Expenses	Expenses	3	T	700,000.00						

Job K211573 US TREASURY-FLOW MTN: WATERLINE
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	48,000.00-	48,000.00-			48,000.00-	1.00	1.00
1710		Program Revenue		6 T	48,000.00-	48,000.00-			48,000.00-	1.00	1.00
1705		CG Revenue		5 T	48,000.00-	48,000.00-			48,000.00-	1.00	1.00
1700		External C/G Revenue Source		4 T	48,000.00-	48,000.00-			48,000.00-	1.00	1.00
1000		Revenues		3 T	48,000.00-	48,000.00-			48,000.00-	1.00	1.00
8500		Infrastrure (non cap)		6 B N	48,000.00	48,000.00			48,000.00	1.00	1.00
8500		Infrastrure (non cap)		6 T	48,000.00	48,000.00			48,000.00	1.00	1.00
8010		Public		5 T	48,000.00	48,000.00			48,000.00	1.00	1.00
8000		Assistance		4 T	48,000.00	48,000.00			48,000.00	1.00	1.00
2000		Expenses		3 T	48,000.00	48,000.00			48,000.00	1.00	1.00

Job K211573 US TREASURY-LOW MTN: WATERLINE
Project

Time 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	-48,000.00-						
1710		Program Revenue		6 T	-48,000.00-						
1705		CG Revenue		5 T	48,000.00-						
1700		External C/G Revenue Source		4 T	48,000.00-						
1000		Revenues		3 T	48,000.00-						
8500		Infrastructure (non cap)		6 BN	48,000.00						
8500		Infrastructure (non cap)		6 T	48,000.00						
8010		Public		5 T	48,000.00						
8000		Assistance		4 T	48,000.00						
2000		Expenses		3 T	48,000.00						

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: Low Mountain Chapter Drainage/Septic System Project FMIS Business Unit No. K211574 ✓
 Title of Grant: ARPA of 2021 Grant No.: CD-62-22 ✓
 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)	140,000	(140,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 140,000	✓ (140,000)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				


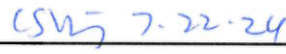
* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

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:  7/22/24

PART IV. CGS / OMB USE ONLY

BATCH# 1416143

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 K211574 US TREASURY-LOW MTN: DRAINAGE
Project

Thru Date 6/30/2024

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	Program Revenue	6	B N	140,000.00-	140,000.00-			140,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	140,000.00-	140,000.00-			140,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	140,000.00-	140,000.00-			140,000.00-	1.00	1.00
1700	External C/G Revenue Sourc	External C/G Revenue Sourc	4	T	140,000.00-	140,000.00-			140,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	140,000.00-	140,000.00-			140,000.00-	1.00	1.00
8500	Infrastrure (non cap)	Infrastrure (non cap)	6	B N	140,000.00	140,000.00			140,000.00	1.00	1.00
8500	Infrastrure (non cap)	Infrastrure (non cap)	6	T	140,000.00	140,000.00			140,000.00	1.00	1.00
8010	Public	Public	5	T	140,000.00	140,000.00			140,000.00	1.00	1.00
8009	Assistance	Assistance	4	T	140,000.00	140,000.00			140,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	140,000.00	140,000.00			140,000.00	1.00	1.00

Job K211574 US TREASURY-LOW-MTN- DRAINAGE
Project

Time 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	140,000.00-						
1710		Program Revenue	6	T	140,000.00-						
1705		CG Revenue	5	T	140,000.00-						
1700		External C/G Revenue Source	4	T	140,000.00-						
1000		Revenues	3	T	140,000.00-						
8500		Infrastructure (non cap)	6	BN	140,000.00						
8500		Infrastructure (non cap)	6	T	140,000.00						
8010		Public	5	T	140,000.00						
8000		Assistance	4	T	140,000.00						
2000		Expenses	3	T	140,000.00						

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: Low Mountain Chapter New Homes Electric & Powerline Extension FMIS Business Unit No. K211575 ✓
 Title of Grant: ARPA of 2021 Grant No.: CD-62-22 ✓
 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)	60,000	(60,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ / 60,000	(60,000)	-
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# 1416145

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

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

Job K211575 US TREASURY-LAW MTN POWERLINE
Project

Cost Code	Cost Type	Description	L P M	DE CUM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	60,000.00-	60,000.00-			60,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	60,000.00-	60,000.00-			60,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	60,000.00-	60,000.00-			60,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	60,000.00-	60,000.00-			60,000.00-	1.00	1.00
8500	Infrastrure (non cap)	Infrastrure (non cap)	6	B N	60,000.00	60,000.00			60,000.00	1.00	1.00
8500	Infrastrure (non cap)	Infrastrure (non cap)	6	T	60,000.00	60,000.00			60,000.00	1.00	1.00
8010	Public	Public	5	T	60,000.00	60,000.00			60,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	60,000.00	60,000.00			60,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	60,000.00	60,000.00			60,000.00	1.00	1.00

Job K211575 US TREASURY-LOW MTN: POWERLINE
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	Program Revenue	6	B N	60,000.00-						
1710	Program Revenue	Program Revenue	6	T	60,000.00-						
1705	CG Revenue	CG Revenue	5	T	60,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	60,000.00-						
1000	Revenues	Revenues	3	T	60,000.00-						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	60,000.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	60,000.00						
8010	Public	Public	5	T	60,000.00						
8000	Assistance	Assistance	4	T	60,000.00						
2000	Expenses	Expenses	3	T	60,000.00						

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: Nazlini Chapter Leach Field FMIS Business Unit No. K2115110 ✓
 Title of Grant: ARPA of 2021 Grant No.: CD-62-22 ✓
 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)
✓ 8780	Entities	120,000	(120,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 120,000	- (120,000)	-
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:  7/22/24

PART IV. CGS / OMB USE ONLY

Batch # 1416148

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

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

Job K2115110 US TREASURY- NAZLINI LEACH FLD
Project

Thru Date 6/30/2024

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	BN	120,000.00-	120,000.00-			120,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	120,000.00-	120,000.00-			120,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	120,000.00-	120,000.00-			120,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	120,000.00-	120,000.00-			120,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	120,000.00-	120,000.00-			120,000.00-	1.00	1.00
6520	Consulting	Consulting	6	BN	119,500.00						
6520	Consulting	Consulting	6	T	119,500.00						
6510	Professional Services	Professional Services	5	T	119,500.00						
6500	Contractual Services	Contractual Services	4	T	119,500.00						
7410	Media	Media	6	BN	500.00						
7410	Media	Media	6	T	500.00						
7400	Media	Media	5	T	500.00						
7000	Special Transactions	Special Transactions	4	T	500.00						
8780	Entitles	Entitles	6	BN	120,000.00				120,000.00	1.00	1.00
8780	Entitles	Entitles	6	T	120,000.00				120,000.00	1.00	1.00
8700	Grants	Grants	5	T	120,000.00				120,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	120,000.00				120,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	120,000.00	120,000.00			120,000.00	1.00	1.00

Job K2115110 US TREASURY- NAZLINI LEACH FLD
Project

Print 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	120,000.00-						
1710	Program Revenue	Program Revenue	6 T	120,000.00-						
1705	CG Revenue	CG Revenue	5 T	120,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	120,000.00-						
1000	Revenues	Revenues	3 T	120,000.00-						
6520	Consulting	Consulting	6 BN	119,500.00						
6520	Consulting	Consulting	6 T	119,500.00						
6510	Professional Services	Professional Services	5 T	119,500.00						
6500	Contractual Services	Contractual Services	4 T	119,500.00						
7410	Media	Media	6 BN	500.00						
7410	Media	Media	6 T	500.00						
7400	Media	Media	5 T	500.00						
7000	Special Transactions	Special Transactions	4 T	500.00						
2000	Expenses	Expenses	3 T	120,000.00						

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: Nazlini Chapter Water Conservation FMIS Business Unit No. K2115117
 Title of Grant: ARPA of 2021 Grant No.: CD-62-22
 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)
✓ 6960	Subcontracted Services	590,468	(590,468)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 590,468	(590,468)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				


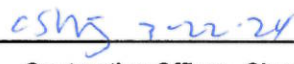
* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

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# 1416150

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

Job K2115117 US TREASURYNAZLINI WATER CONS
Project

Thru Date 6/30/2024

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	590,468.00-	590,468.00-			590,468.00-	1.00	1.00
1710		Program Revenue	6	T	590,468.00-	590,468.00-			590,468.00-	1.00	1.00
1705		CG Revenue	5	T	590,468.00-	590,468.00-			590,468.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	590,468.00-	590,468.00-			590,468.00-	1.00	1.00
1000		Revenues	3	T	590,468.00-	590,468.00-			590,468.00-	1.00	1.00
6960		Subcontracted Services	6	B N		590,468.00			590,468.00		1.00
6960		Subcontracted Services	6	T		590,468.00			590,468.00		1.00
6950		Subcontracted Services	5	T		590,468.00			590,468.00		1.00
6500		Contractual Services	4	T		590,468.00			590,468.00		1.00
7410		Media	6	B N	1,000.00						
7410		Media	6	T	1,000.00						
7400		Media	5	T	1,000.00						
7000		Special Transactions	4	T	1,000.00						
9140		Equipment	6	B N	589,468.00						
9140		Equipment	6	T	589,468.00						
9100		Personal Property	5	T	589,468.00						
9000		Capital Outlay	4	T	589,468.00						
2000		Expenses	3	T	590,468.00	590,468.00			590,468.00		1.00

Job R2115117 US TREASURY-NAZLINI WATER CONS
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	590,468.00-						
1710		Program Revenue	6	T	590,468.00-						
1705		CG Revenue	5	T	590,468.00-						
1700		External C/G Revenue Source	4	T	590,468.00-						
1000		Revenues	3	T	590,468.00-						
7410		Media	6	B N	1,000.00						
7410		Media	6	T	1,000.00						
7400		Media	5	T	1,000.00						
7000		Special Transactions	4	T	1,000.00						
9140		Equipment	6	B N	589,468.00						
9140		Equipment	6	T	589,468.00						
9100		Personal Property	5	T	589,468.00						
9000		Capital Outlay	4	T	589,468.00						
2000		Expenses	3	T	590,468.00						

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: Tachee/Blue Gap Chapter Cellular Service Tower FMIS Business Unit No. K2115118 ✓
 Title of Grant: ARPA of 2021 Grant No.: CD-62-22 ✓
 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	749,500	(749,500)	-
✓ 7410	Media	500	(500)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 750,000	✓ (750,000)	-
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 # 1416152

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

Job K2115118 US TREASURY-BG/TACHEE CELL SRV
Project

Thru Date 6/30/2024

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	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1700	External C/G Revenue Sour	External C/G Revenue Sour	4	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
6520	Consulting	Consulting	6	B N	749,500.00	749,500.00			749,500.00	1.00	1.00
6520	Consulting	Consulting	6	T	749,500.00	749,500.00			749,500.00	1.00	1.00
6510	Professional Services	Professional Services	5	T	749,500.00	749,500.00			749,500.00	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	749,500.00	749,500.00			749,500.00	1.00	1.00
7410	Media	Media	6	B N	500.00	500.00			500.00	1.00	1.00
7410	Media	Media	6	T	500.00	500.00			500.00	1.00	1.00
7400	Media	Media	5	T	500.00	500.00			500.00	1.00	1.00
7000	Special Transactions	Special Transactions	4	T	500.00	500.00			500.00	1.00	1.00
2000	Expenses	Expenses	3	T	750,000.00	750,000.00			750,000.00	1.00	1.00

Job K2115118 US TREASURY-BG-TACHEE CELL SRV
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	750,000.00-						
1710		Program Revenue	6	T	750,000.00-						
1705		CG Revenue	5	T	750,000.00-						
1700		External C/G Revenue Source	4	T	750,000.00-						
1000		Revenues	3	T	750,000.00-						
6520		Consulting	6	B N	749,500.00						
6520		Consulting	6	T	749,500.00						
6510		Professional Services	5	T	749,500.00						
6500		Contractual Services	4	T	749,500.00						
7410		Media	6	B N	500.00						
7410		Media	6	T	500.00						
7400		Media	5	T	500.00						
7000		Special Transactions	4	T	500.00						
2000		Expenses	3	T	750,000.00						

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: Tachee/Blue Gap Chapter Warehouse Building FMIS Business Unit No. K2115119 ✓
 Title of Grant : ARPA of 2021 Grant No.: CD-62-22 ✓
 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	449,500	(449,500)	-
✓ 7410	Media	500	(500)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 450,000	✓ (450,000)	-
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# 1416155

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

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

Job K2115119 US TREASURY-BG/TACHE WAREHOUSE

Thru Date 6/30/2024

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	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		CG 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	449,500.00	449,500.00			449,500.00	1.00	1.00
6520		Consulting	6	T	449,500.00	449,500.00			449,500.00	1.00	1.00
6510		Professional Services	5	T	449,500.00	449,500.00			449,500.00	1.00	1.00
6500		Contractual Services	4	T	449,500.00	449,500.00			449,500.00	1.00	1.00
7410		Media	6	B N	500.00	500.00			500.00	1.00	1.00
7410		Media	6	T	500.00	500.00			500.00	1.00	1.00
7400		Media	5	T	500.00	500.00			500.00	1.00	1.00
7000		Special Transactions	4	T	500.00	500.00			500.00	1.00	1.00
2000		Expenses	3	T	450,000.00	450,000.00			450,000.00	1.00	1.00

Job K2115119 US TREASURY-BG/TAGCHEE WAREHOUS
Project

Print 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	450,000.00-						
1710		Program Revenue	6	T	450,000.00-						
1705		CG Revenue	5	T	450,000.00-						
1700		External C/G Revenue Source	4	T	450,000.00-						
1000		Revenues	3	T	450,000.00-						
6320		Consulting	6	BN	449,500.00						
6320		Consulting	6	T	449,500.00						
6510		Professional Services	5	T	449,500.00						
6500		Contractual Services	4	T	449,500.00						
7410		Media	6	BN	500.00						
7410		Media	6	T	500.00						
7400		Media	5	T	500.00						
7000		Special Transactions	4	T	500.00						
2000		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: Tachee/Blue Gap Chapter 8-Bathroom Addition FMIS Business Unit No. K2115120 ✓

Title of Grant : ARPA of 2021 Grant No.: CD-62-22 ✓

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

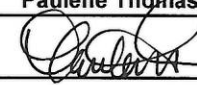
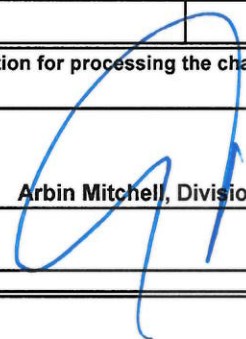
PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A) Cost Type	(B) Description	(C) Revised Budget	(D) Amount of Change (+/-) This Mod. *	(E) Adjusted Budget (Sum of C & D)
✓ 6520	Consulting	293,765	(293,765)	-
✓ 7410	Media	500	(500)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 294,265	/ (294,265)	-
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:  7.22.24

PART IV. CGS / OMB USE ONLY

Batch # 1416158

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 K2115120 US TREASURY-BGTACHIEE BR ADD
Project

Thru Date 6/30/2024

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	294,265.00-	294,265.00-			294,265.00-	1.00	1.00
1710		Program Revenue	6	T	294,265.00-	294,265.00-			294,265.00-	1.00	1.00
1705		CG Revenue	5	T	294,265.00-	294,265.00-			294,265.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	294,265.00-	294,265.00-			294,265.00-	1.00	1.00
1000		Revenues	3	T	294,265.00-	294,265.00-			294,265.00-	1.00	1.00
6520		Consulting	6	B N	293,765.00	293,765.00			293,765.00	1.00	1.00
6520		Consulting	6	T	293,765.00	293,765.00			293,765.00	1.00	1.00
6510		Professional Services	5	T	293,765.00	293,765.00			293,765.00	1.00	1.00
6500		Contractual Services	4	T	293,765.00	293,765.00			293,765.00	1.00	1.00
7410		Media	6	B N	500.00	500.00			500.00	1.00	1.00
7410		Media	6	T	500.00	500.00			500.00	1.00	1.00
7400		Media	5	T	500.00	500.00			500.00	1.00	1.00
7000		Special Transactions	4	T	500.00	500.00			500.00	1.00	1.00
2000		Expenses	3	T	294,265.00	294,265.00			294,265.00	1.00	1.00
Total:				1	T	525,000.00	525,000.00		525,000.00	1.00	1.00

Job K2115120 US TREASURY- BGT/ACHEE BR ADD
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	Program Revenue	6	T	294,265.00-						
1705	CG Revenue	CG Revenue	5	T	294,265.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	294,265.00-						
1000	Revenues	Revenues	3	T	294,265.00-						
6520	Consulting	Consulting	6	BN	293,765.00						
6520	Consulting	Consulting	6	T	293,765.00						
6510	Professional Services	Professional Services	5	T	293,765.00						
6580	Contractual Services	Contractual Services	4	T	293,765.00						
7410	Media	Media	6	BN	500.00						
7410	Media	Media	6	T	500.00						
7400	Media	Media	5	T	500.00						
7000	Special Transactions	Special Transactions	4	T	500.00						
2000	Expenses	Expenses	3	T	294,265.00						

Job K2115281 USTREASURY-LOWMOTN CHP HIRE PHR
Project

Thru Date 6/30/2024

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	122,191.30-	122,191.30-			122,191.30-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	122,191.30-	122,191.30-			122,191.30-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	122,191.30-	122,191.30-			122,191.30-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	122,191.30-	122,191.30-			122,191.30-	1.00	1.00
1000	Revenues	Revenues	3	T	122,191.30-	122,191.30-			122,191.30-	1.00	1.00
2310	Temporary	Temporary	6	B N	111,073.00	111,073.00			111,073.00	1.00	1.00
2310	Temporary	Temporary	6	T	111,073.00	111,073.00			111,073.00	1.00	1.00
2300	Temporary	Temporary	5	T	111,073.00	111,073.00			111,073.00	1.00	1.00
2910	FICA	FICA	6	B N	8,497.00	8,497.00			8,497.00	1.00	1.00
2910	FICA	FICA	6	T	8,497.00	8,497.00			8,497.00	1.00	1.00
2950	Unemployment Benefits	Unemployment Benefits	6	B N	2,032.62	2,032.62			2,032.62	1.00	1.00
2950	Unemployment Benefits	Unemployment Benefits	6	T	2,032.62	2,032.62			2,032.62	1.00	1.00
2960	Worker's Comp	Worker's Comp	6	B N	588.68	588.68			588.68	1.00	1.00
2960	Worker's Comp	Worker's Comp	6	T	588.68	588.68			588.68	1.00	1.00
2900	Fringe Benefits	Fringe Benefits	5	T	11,118.30	11,118.30			11,118.30	1.00	1.00
2001	Personal Expenses	Personal Expenses	4	T	122,191.30	122,191.30			122,191.30	1.00	1.00
2000	Expenses	Expenses	3	T	122,191.30	122,191.30			122,191.30	1.00	1.00

Job K2115281 USTREASURY-LOWMINTN CHP HIRE PHR
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	Program Revenue	6	BN	122,191.30-						
1710	Program Revenue	Program Revenue	6	T	122,191.30-						
1705	CG Revenue	CG Revenue	5	T	122,191.30-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	122,191.30-						
1000	Revenues	Revenues	3	T	122,191.30-						
2310	Temporary	Temporary	6	BN	111,073.00						
2310	Temporary	Temporary	6	T	111,073.00						
2300	Temporary	Temporary	5	T	111,073.00						
2910	FICA	FICA	6	BN	8,497.00						
2910	FICA	FICA	6	T	8,497.00						
2950	Unemployment Benefits	Unemployment Benefits	6	BN	2,032.62						
2950	Unemployment Benefits	Unemployment Benefits	6	T	2,032.62						
2960	Worker's Comp	Worker's Comp	6	BN	588.68						
2960	Worker's Comp	Worker's Comp	6	T	588.68						
2900	Fringe Benefits	Fringe Benefits	5	T	11,118.30						
2001	Personnel Expenses	Personnel Expenses	4	T	122,191.30						
2000	Expenses	Expenses	3	T	122,191.30						

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: Low Mountain Chapter New Home Construction Project FMIS Business Unit No. K2115282 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-63-23 ✓
 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	420,000.00	(420,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 420,000.00	/ (420,000.00)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				


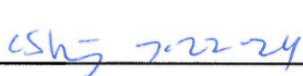
* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

PART III. CERTIFICATION:

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date:  7/12/24 Signature/Date: 

PART IV. CGS / OMB USE ONLY

Batch# 1416161

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 K2115282 USTREASURY-LOWMITN CHP NEWHM CP
Project

Time Date 6/30/2024

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	420,000.00-	420,000.00-			420,000.00-	1.00	1.00
1710		Program Revenue	6	T	420,000.00-	420,000.00-			420,000.00-	1.00	1.00
1705		C/G Revenue	5	T	420,000.00-	420,000.00-			420,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	420,000.00-	420,000.00-			420,000.00-	1.00	1.00
1000		Revenues	3	T	420,000.00-	420,000.00-			420,000.00-	1.00	1.00
6520		Consulting	6	B N	420,000.00	420,000.00			420,000.00	1.00	1.00
6520		Consulting	6	T	420,000.00	420,000.00			420,000.00	1.00	1.00
6510		Professional Services	5	T	420,000.00	420,000.00			420,000.00	1.00	1.00
6500		Contractual Services	4	T	420,000.00	420,000.00			420,000.00	1.00	1.00
2000		Expenses	3	T	420,000.00	420,000.00			420,000.00	1.00	1.00

Job K2115282 USTREASURY-LLOWM/TN CHP NEWHM CP
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	420,000.00-						
1710		Program Revenue	6	T	420,000.00-						
1705		CG Revenue	5	T	420,000.00-						
1700		External C/G Revenue Source	4	T	420,000.00-						
1000		Revenues	3	T	420,000.00-						
6520		Consulting	6	B N	420,000.00						
6520		Consulting	6	T	420,000.00						
6510		Professional Services	5	T	420,000.00						
6500		Contractual Services	4	T	420,000.00						
2000		Expenses	3	T	420,000.00						

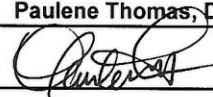

THE NAVAJO NATION
SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET
BASED ON CONTRACT MODIFICATION NO. _____
 (For increase or decrease to initial Annual Funding Awarded Only)

PART I. PROGRAM / GRANT INFORMATION:
 Title of Program: Blue Gap/Tachee Chapter Administration Building Renovation FMIS Business Unit No. K2115283 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-63-23 ✓
 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.


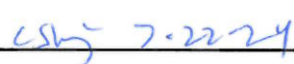
(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6200	External Contractors	265,703.00	(265,703.00)	-
✓ 7410	Media	500.00	(500.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 266,203.00	✓ (266,203.00)	-
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 # 1416162

Verified & Recommend Approval:  7/22/24 Contract Analyst - Signature / Date
 Approval for FMIS Entry:  7-22-24 Contracting Officer - Signature / Date
1-8 of 7/22/24

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

Job K2115283 USTREASURY-BLUEGAPTAFFICHE ABRP
Project

Tran Date 6/30/2024

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	266,203.00-	266,203.00-			266,203.00-	1.00	1.00
1710		Program Revenue	6	T	266,203.00-	266,203.00-			266,203.00-	1.00	1.00
1705		C/G Revenue	5	T	266,203.00-	266,203.00-			266,203.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	266,203.00-	266,203.00-			266,203.00-	1.00	1.00
1000		Revenues	3	T	266,203.00-	266,203.00-			266,203.00-	1.00	1.00
6200		External Contractors	6	B N	265,703.00	265,703.00			265,703.00	1.00	1.00
6200		External Contractors	6	T	265,703.00	265,703.00			265,703.00	1.00	1.00
6100		Plant, Property & Equipme	5	T	265,703.00	265,703.00			265,703.00	1.00	1.00
6000		Repairs & Maintenance	4	T	265,703.00	265,703.00			265,703.00	1.00	1.00
7410		Media	6	B N	500.00	500.00			500.00	1.00	1.00
7410		Media	6	T	500.00	500.00			500.00	1.00	1.00
7400		Media	5	T	500.00	500.00			500.00	1.00	1.00
7000		Special Transactions	4	T	500.00	500.00			500.00	1.00	1.00
2000		Expenses	3	T	266,203.00	266,203.00			266,203.00	1.00	1.00

Job K2115283 USTRIBASURY-BLUEGAP/TACHIEE ABRP
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	266,203.00-						
1710		Program Revenue	6	T	266,203.00-						
1705		CG Revenue	5	T	266,203.00-						
1700		External C/G Revenue Source	4	T	266,203.00-						
1000		Revenues	3	T	266,203.00-						
6200		External Contractors	6	BN	265,703.00						
6200		External Contractors	6	T	265,703.00						
6100		Plant, Property & Equipme	5	T	265,703.00						
6000		Repairs & Maintenance	4	T	265,703.00						
7410		Media	6	BN	500.00						
7410		Media	6	T	500.00						
7400		Media	5	T	500.00						
7000		Special Transactions	4	T	500.00						
2000		Expenses	3	T	266,203.00						

Job K2115284 USTREASURY-LOWMNTN CHP HM RCP
Project

Thru Date 6/30/2024

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	B N	92,067.70-	92,067.70-			92,067.70-	1.00	1.00
1710		Program Revenue	6	T	92,067.70-	92,067.70-			92,067.70-	1.00	1.00
1705		CG Revenue	5	T	92,067.70-	92,067.70-			92,067.70-	1.00	1.00
1700		External C/G Revenue Source	4	T	92,067.70-	92,067.70-			92,067.70-	1.00	1.00
1000		Revenues	3	T	92,067.70-	92,067.70-			92,067.70-	1.00	1.00
8500		Infrastrure (non cap)	6	B N	92,067.70	92,067.70			92,067.70	1.00	1.00
8500		Infrastrure (non cap)	6	T	92,067.70	92,067.70			92,067.70	1.00	1.00
8010		Public	5	T	92,067.70	92,067.70			92,067.70	1.00	1.00
8000		Assistance	4	T	92,067.70	92,067.70			92,067.70	1.00	1.00
2000		Expenses	3	T	92,067.70	92,067.70			92,067.70	1.00	1.00

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	92,067.70-						
1710		Program Revenue	6	T	92,067.70-						
1705		CG Revenue	5	T	92,067.70-						
1700		External C/G Revenue Source	4	T	92,067.70-						
1000		Revenues	3	T	92,067.70-						
8500		Infrastructure (non cap)	6	BN	92,067.70						
8500		Infrastructure (non cap)	6	T	92,067.70						
8010		Public	5	T	92,067.70						
8000		Assistance	4	T	92,067.70						
2000		Expenses	3	T	92,067.70						

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: Low Mountain Chapter Septic Services FMIS Business Unit No. K2115285 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-63-23 ✓
 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	Infrastructure (non cap)	67,200.00	(67,200.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 67,200.00	- (67,200.00)	-
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 # 1416165

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

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

Job K2115285 USTREASURY-LOWMTN CHP SEPTICSP
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	67,200.00-	67,200.00-			67,200.00-	1.00	1.00
1710		Program Revenue	6	T	67,200.00-	67,200.00-			67,200.00-	1.00	1.00
1705		CG Revenue	5	T	67,200.00-	67,200.00-			67,200.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	67,200.00-	67,200.00-			67,200.00-	1.00	1.00
1000		Revenues	3	T	67,200.00-	67,200.00-			67,200.00-	1.00	1.00
8500		Infrastructure (non cap)	6	B N	67,200.00	67,200.00			67,200.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	67,200.00	67,200.00			67,200.00	1.00	1.00
8010		Public	5	T	67,200.00	67,200.00			67,200.00	1.00	1.00
8000		Assistance	4	T	67,200.00	67,200.00			67,200.00	1.00	1.00
2000		Expenses	3	T	67,200.00	67,200.00			67,200.00	1.00	1.00

Job K2115285 USTRASURY-LQWMTN CHP SEPTICSP
Project

Trm 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	Program Revenue	6	BN	67,200.00						
1710	Program Revenue	Program Revenue	6	T	67,200.00						
1705	CG Revenue	CG Revenue	5	T	67,200.00						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	67,200.00						
1000	Revenues	Revenues	3	T	67,200.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	BN	67,200.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	67,200.00						
8010	Public	Public	5	T	67,200.00						
8000	Assistance	Assistance	4	T	67,200.00						
2000	Expenses	Expenses	3	T	67,200.00						

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: Low Mountain Chapter Heating Cooling System Project FMIS Business Unit No. K2115286 ✓

Title of Grant: ARPA of 2021 Grant No.: CJY-63-23 ✓

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

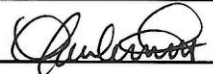
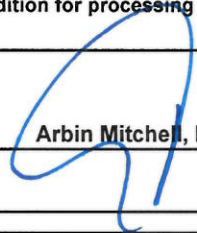
PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 9050	Building	30,000.00	(30,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 30,000.00	✓ (30,000.00)	-
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 # 14116166

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 K2115286 USTREASURY-LOWMINTN CHF HCSYSP
Project

Thru Date 6/30/2024

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	30,000.00-	30,000.00-			30,000.00-	1.00	1.00
1710		Program Revenue	6	T	30,000.00-	30,000.00-			30,000.00-	1.00	1.00
1705		CG Revenue	5	T	30,000.00-	30,000.00-			30,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	30,000.00-	30,000.00-			30,000.00-	1.00	1.00
1000		Revenues	3	T	30,000.00-	30,000.00-			30,000.00-	1.00	1.00
9050		Building	6	B N	30,000.00	30,000.00			30,000.00	1.00	1.00
9050		Building	6	T	30,000.00	30,000.00			30,000.00	1.00	1.00
9001		Real Property	5	T	30,000.00	30,000.00			30,000.00	1.00	1.00
9000		Capital Outlay	4	T	30,000.00	30,000.00			30,000.00	1.00	1.00
2000		Expenses	3	T	30,000.00	30,000.00			30,000.00	1.00	1.00

Job K2115286 USTREASURY-LOWMNTN CHP H/CSYSP
Project

Time 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	30,000.00-						
1710		Program Revenue		6 T	30,000.00-						
1705		CG Revenue		5 T	30,000.00-						
1700		External C/G Revenue Source		4 T	30,000.00-						
1000		Revenues		3 T	30,000.00-						
9050		Building		6 BN	30,000.00						
9050		Building		6 T	30,000.00						
9001		Real Property		5 T	30,000.00						
9000		Capital Outlay		4 T	30,000.00						
2000		Expenses		3 T	30,000.00						

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: Many Farms Chapter Housing Assistance, Rehabilitation and Domolition FMIS Business Unit No. K2115287 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-63-23 ✓
 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	Infrastructure (non cap)	360,468.00	(360,468.00)	-
				-
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TOTALS:		✓ 360,468.00	- (360,468.00)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				


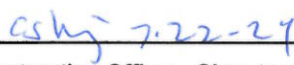
* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

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 # 1416167

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 K2115287 USTREASURY-MANYFARMS HSG ARDR
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	360,468.00-	360,468.00-			360,468.00-	1.00	1.00
1710		Program Revenue	6	T	360,468.00-	360,468.00-			360,468.00-	1.00	1.00
1705		CG Revenue	5	T	360,468.00-	360,468.00-			360,468.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	360,468.00-	360,468.00-			360,468.00-	1.00	1.00
1000		Revenues	3	T	360,468.00-	360,468.00-			360,468.00-	1.00	1.00
8300		Infrastructure (non cap)	6	B N	360,468.00	360,468.00			360,468.00	1.00	1.00
8300		Infrastructure (non cap)	6	T	360,468.00	360,468.00			360,468.00	1.00	1.00
8010		Public	5	T	360,468.00	360,468.00			360,468.00	1.00	1.00
8000		Assistance	4	T	360,468.00	360,468.00			360,468.00	1.00	1.00
2000		Expenses	3	T	360,468.00	360,468.00			360,468.00	1.00	1.00

Job K2115287 USTREASURY-MANYFARMS HSG ARDR
Project

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	360,468.00-						
1710		Program Revenue	6	T	360,468.00-						
1705		CG Revenue	5	T	360,468.00-						
1700		External C/G Revenue Source	4	T	360,468.00-						
1000		Revenues	3	T	360,468.00-						
8500		Infrastructure (non cap)	6	BN	360,468.00						
8500		Infrastructure (non cap)	6	T	360,468.00						
8010		Public	5	T	360,468.00						
8000		Assistance	4	T	360,468.00						
2000		Expenses	3	T	360,468.00						

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: Tselani/Cottonwood Chapter Cell Tower Project FMIS Business Unit No. K2115288 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-63-23 ✓
 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)
✓ 6520	Consulting	1,125,000.00	(1,125,000.00)	-
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				-
				-
				-
TOTALS:		✓ 1,125,000.00	(1,125,000.00)	-
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.

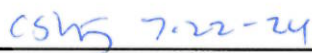
PART III. CERTIFICATION:

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 # 1416169

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

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

Job K2115288 USTREASURY-TSELANI CHP CELL TP
Project

Thru Date 6/30/2024

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	1,125,000.00-	1,125,000.00-			1,125,000.00-	1.00	1.00
1710		Program Revenue	6	T	1,125,000.00-	1,125,000.00-			1,125,000.00-	1.00	1.00
1705		CG Revenue	5	T	1,125,000.00-	1,125,000.00-			1,125,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	1,125,000.00-	1,125,000.00-			1,125,000.00-	1.00	1.00
1000		Revenues	3	T	1,125,000.00-	1,125,000.00-			1,125,000.00-	1.00	1.00
6520		Consulting	6	B N	1,125,000.00	1,125,000.00			1,125,000.00	1.00	1.00
6520		Consulting	6	T	1,125,000.00	1,125,000.00			1,125,000.00	1.00	1.00
6510		Professional Services	5	T	1,125,000.00	1,125,000.00			1,125,000.00	1.00	1.00
6500		Contractual Services	4	T	1,125,000.00	1,125,000.00			1,125,000.00	1.00	1.00
2000		Expenses	3	T	1,125,000.00	1,125,000.00			1,125,000.00	1.00	1.00

Job K2115288 USTREASURY-TSELANI CHIP CELL TP
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	Program Revenue	6	BN	1,125,000.00-						
1710	Program Revenue	Program Revenue	6	T	1,125,000.00-						
1705	CG Revenue	CG Revenue	5	T	1,125,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	1,125,000.00-						
1000	Revenues	Revenues	3	T	1,125,000.00-						
6320	Consulting	Consulting	6	BN	1,125,000.00						
6320	Consulting	Consulting	6	T	1,125,000.00						
6510	Professional Services	Professional Services	5	T	1,125,000.00						
6500	Contractual Services	Contractual Services	4	T	1,125,000.00						
2000	Expenses	Expenses	3	T	1,125,000.00						

Job K3115289 USTRASURY-TSELANI CHPWAREHOUS
Project

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	635,468.00-	635,468.00-			635,468.00-	1.00	1.00
1710		Program Revenue	6	T	635,468.00-	635,468.00-			635,468.00-	1.00	1.00
1705		CG Revenue	5	T	635,468.00-	635,468.00-			635,468.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	635,468.00-	635,468.00-			635,468.00-	1.00	1.00
1000		Revenues	3	T	635,468.00-	635,468.00-			635,468.00-	1.00	1.00
9050		Building	6	BN	635,468.00	635,468.00			635,468.00	1.00	1.00
9050		Building	6	T	635,468.00	635,468.00			635,468.00	1.00	1.00
9001		Real Property	5	T	635,468.00	635,468.00			635,468.00	1.00	1.00
9000		Capital Outlay	4	T	635,468.00	635,468.00			635,468.00	1.00	1.00
2000		Expenses	3	T	635,468.00	635,468.00			635,468.00	1.00	1.00

Job K2115389 USTREASURY-TSELANI CHPWAREHOUS
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	635,468.00-						
1710		Program Revenue		6 T	635,468.00-						
1705		CG Revenue		5 T	635,468.00-						
1700		External C/G Revenue Source		4 T	635,468.00-						
1000		Revenues		3 T	635,468.00-						
9050		Building		6 B N	635,468.00						
9050		Building		6 T	635,468.00						
9001		Real Property		5 T	635,468.00						
9000		Capital Outlay		4 T	635,468.00						
2000		Expenses		3 T	635,468.00						