

CD Region - Curtis Yanito

Revenue Replacement Reserve			Obligated ARPA	
✓ 1	K2115213	\$ 137,089.00	1	\$ -
✓ 2	K2115214	\$ 206,055.38	2	\$ -
✓ 3	K2115215	\$ 207,212.62	3	\$ -
✓ 4	K2115216	\$ 1,267,000.00	4	\$ -
✓ 5	K2115433	\$ 521,520.00	5	\$ -
✓ 6	K2115434	\$ 1,267,200.00		
✓ 7	K2115435	\$ 460,799.27		
✓ 8	K2115436	\$ 204,163.57		
✓ 9	K2115437	\$ 1,267,200.00		
✓ 10	K2115477	\$ 880,234.00		
✓ 11	K2115478	\$ 880,234.00		
✓ 12	K2115479	\$ 737,118.45		
✓ 13	K2115497	\$ 80,000.00		
✓ 14	K2115498	\$ 686,513.71		
	Total	\$ 8,802,340.00	Total	\$ -

ARPA Allocated Amount \$ 8,802,340.00

Obligated ARPA Projects \$ -

Deobligated Amount \$ 8,802,340.00

	\$ 1,817,357.00
Previous ARPA	\$ 3,800,882.84
Allocation	\$ 2,497,586.45
	\$ 766,513.71
	\$ (80,000.00)
Total	\$ 8,802,340.00

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7/22/24

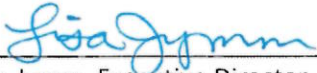


MEMORANDUM



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 Curtis Yanito’s Delegate Region.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached fourteen (14) Summary of Change forms for Delegate Curtis Yanito 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
14	Delegate Curtis Yanito	\$8,802,340.00
	TOTAL:	\$8,802,340.00

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

Honorable Council Delegate: **CURTIS YANITO**

Delegate Region: Mexican Water, To'likan, Teec Nos Pos, Aneth, Red Mesa (5) Chapters

Legislation	BU#	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,340	
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF
1. CMY-36-23							
FMIS	1	K2115213 UST - TO'LIKAN RURAL ADD	DCD	\$ 137,089.00	\$ 137,089.00	\$ -	\$ 137,089.00
	2	K2115214 UST - MEXICAN WATER BACK	DCD	\$ 206,055.38	\$ 206,055.38	\$ -	\$ 206,055.38
	3	K2115215 UST - MEXICAN WATER MH	DCD	\$ 207,212.62	\$ 207,212.62	\$ -	\$ 207,212.62
	4	K2115216 UST - MEXICAN WATER WARE	DCD	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ 1,267,000.00
Note: 1 of 4 NNC Resolution.				\$ 1,817,357.00	\$ 1,817,357.00	\$ -	\$ 1,817,357.00
2. NABIO-27-23							
FMIS	5	K2115432 UST - MLX WTR BATH ADD	DCD	\$ 521,520.00	\$ 521,520.00	Project deleted per NABI Resolution NABID-57-23	
	6	K2115434 UST - RED MESA RENOV PRJ	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ 1,267,200.00
	7	K2115435 UST - TEEC NOS POS WRIISE	DCD	\$ 460,799.27	\$ 460,799.27	\$ -	\$ 460,799.27
	8	K2115436 UST - TEEC NOS POS MGR/TR	DCD	\$ 204,163.57	\$ 204,163.57	\$ -	\$ 204,163.57
	9	K2115437 UST - RED MESA WRIISE	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ 1,267,200.00
Note: 2 of 4 NNC Resolution.				\$ 3,800,882.84	\$ 3,720,882.84	\$ -	\$ 3,720,882.84
3. NABID-57-23							
10	K2115477 UST - ANETH CH WTR PFP	DWR	\$ 880,234.00	\$ 880,234.00	\$ -	\$ 880,234.00	
11	K2115478 UST - ANETH CH ADMIN BP	DCD	\$ 880,234.00	\$ 880,234.00	\$ -	\$ 880,234.00	
12	K2115479 UST - TOLIKAN MOBILE HM CMP	DCD	\$ 737,118.45	\$ 737,118.45	\$ -	\$ 737,118.45	
Note: 3 of 4 NNC Resolutions. Note: NABID-57-23 also delete 1 project from NABIO-27-23.				\$ 2,497,586.45	\$ 2,497,586.45	\$ -	\$ 2,497,586.45
4. NABIF-16-24							
FMIS	13	K2115497 UST - MV CHPTR- HOUSE FOL	DCD	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00
	14	K2115498 UST - TOLIKAN CHPTR-EQUIP	DCD	\$ 686,513.71	\$ 686,513.71	\$ -	\$ 686,513.71
Note: 4 of 4 NNC Resolutions.				\$ 766,513.71	\$ 766,513.71	\$ -	\$ 766,513.71
5. CJN-29-22							
UNALLOCATED / REMAINING BALANCE from \$8,802,340 (See Below):						\$ 0.00	
TOTAL:				\$ 8,882,340.00	\$ 8,802,340.00	\$ -	\$ 8,802,340.00

NOTES

- * No recorded expenses or encumbrances in FMIS
- * No SRA's
- * Remaining Balance Available for Chapter Projects →

Per CJN-29-22:	\$ 8,802,340.00
Project Allocations:	\$ (8,802,340.00)
Unallocated/Remaining Balance:	\$ -

11:20 am - 1:45 pm

Curtis Yanito 7/17/24

Job K2115213 US TREASURY-TOLIKAN RURALADD
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	137,089.00-	137,089.00-			137,089.00-		1.00
1710		Program Revenue	6	T	137,089.00-	137,089.00-			137,089.00-		1.00
1705		CG Revenue	5	T	137,089.00-	137,089.00-			137,089.00-		1.00
1700		External C/G Revenue Source	4	T	137,089.00-	137,089.00-			137,089.00-		1.00
1000		Revenues	3	T	137,089.00-	137,089.00-			137,089.00-		1.00
6960		Subcontracted Services	6	B N	137,089.00	137,089.00			137,089.00		1.00
6960		Subcontracted Services	6	T	137,089.00	137,089.00			137,089.00		1.00
6950		Subcontracted Services	5	T	137,089.00	137,089.00			137,089.00		1.00
6500		Contractual Services	4	T	137,089.00	137,089.00			137,089.00		1.00
2000		Expenses	3	T	137,089.00	137,089.00			137,089.00		1.00

Job K2115213 US TREASURY-TOLIKAN RURAL ADD

Print Date 7/31/2024

Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	137,089.00-						
1710	CG Revenue	CG Revenue	5	T	137,089.00-						
1705	External C/G Revenue Source	External C/G Revenue Source	4	T	137,089.00-						
1000	Revenues	Revenues	3	T	137,089.00-						
6960	Subcontracted Services	Subcontracted Services	6	B N	137,089.00						
6960	Subcontracted Services	Subcontracted Services	6	T	137,089.00						
6950	Subcontracted Services	Subcontracted Services	5	T	137,089.00						
6500	Contractual Services	Contractual Services	4	T	137,089.00						
2000	Expenses	Expenses	3	T	137,089.00						

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: Mexian Water Chapter Backhoe Purchase FMIS Business Unit No. K2115214 ✓
 Title of Grant: ARPA of 2021 Grant No.: CMY-36-23 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6960	Subcontracted Services	206,055.38	(206,055.38)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 206,055.38	✓ (206,055.38)	-
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 # 1416222

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 K2115214 US TREASURY-MEXICAN WATER BACK
Project

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 Special	% Revised Remaining
1710		Program Revenue	6	B N	206,055.38-	206,055.38-			206,055.38-		1.00
1710		Program Revenue	6	T	206,055.38-	206,055.38-			206,055.38-		1.00
1705		CG Revenue	5	T	206,055.38-	206,055.38-			206,055.38-		1.00
1700		External C/G Revenue Source	4	T	206,055.38-	206,055.38-			206,055.38-		1.00
1000		Revenues	3	T	206,055.38-	206,055.38-			206,055.38-		1.00
6960		Subcontracted Services	6	B N	206,055.38	206,055.38			206,055.38		1.00
6960		Subcontracted Services	6	T	206,055.38	206,055.38			206,055.38		1.00
6950		Subcontracted Services	5	T	206,055.38	206,055.38			206,055.38		1.00
6500		Contractual Services	4	T	206,055.38	206,055.38			206,055.38		1.00
2000		Expenses	3	T	206,055.38	206,055.38			206,055.38		1.00

Job K2115214 US TREASURY-MEXICAN WATER BACK
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	T	206,055.38-						
1710		Program Revenue	6	T	206,055.38-						
1735		CG Revenue	5	T	206,055.38-						
1700		External C/G Revenue Source	4	T	206,055.38-						
1000		Revenues	3	T	206,055.38-						
6960		Subcontracted Services	6	B N	206,055.38						
6960		Subcontracted Services	6	T	206,055.38						
6950		Subcontracted Services	5	T	206,055.38						
6500		Contractual Services	4	T	206,055.38						
2000		Expenses	3	T	206,055.38						

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: Mexican Water Mobile Home Housing for 2 clients FMIS Business Unit No. K2115215 ✓
 Title of Grant: ARPA of 2021 Grant No.: CMY-36-23 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6960	Subcontracted Services	207,212.62	(207,212.62)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 207,212.62	(207,212.62)	-
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: [Signature] 7/17/24 Signature/Date: [Signature]

PART IV. CGS / OMB USE ONLY

Batch # 1416223

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

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

Job K2115215 US TREASURY- MEXICAN WATER MH
Project

Print 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	Program Revenue	6	B N	207,212.62-	207,212.62-			207,212.62-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	207,212.62-	207,212.62-			207,212.62-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	207,212.62-	207,212.62-			207,212.62-	1.00	1.00
1000	Revenues	Revenues	3	T	207,212.62-	207,212.62-			207,212.62-	1.00	1.00
6960	Subcontracted Services	Subcontracted Services	6	B N	207,212.62	207,212.62			207,212.62	1.00	1.00
6950	Subcontracted Services	Subcontracted Services	5	T	207,212.62	207,212.62			207,212.62	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	207,212.62	207,212.62			207,212.62	1.00	1.00
2000	Expenses	Expenses	3	T	207,212.62	207,212.62			207,212.62	1.00	1.00

Job K2115215 US TREASURY- MEXICAN WATER MH
Project

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	207,212.62-						
1710		Program Revenue	6	T	207,212.62-						
1705		CG Revenue	5	T	207,212.62-						
1700		External C/G Revenue Source	4	T	207,212.62-						
1000		Revenues	3	T	207,212.62-						
6960		Subcontracted Services	6	BN	207,212.62						
6960		Subcontracted Services	6	T	207,212.62						
6950		Subcontracted Services	5	T	207,212.62						
6300		Contractual Services	4	T	207,212.62						
2000		Expenses	3	T	207,212.62						

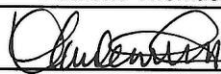

THE NAVAJO NATION
SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET
BASED ON CONTRACT MODIFICATION NO. _____
 (For increase or decrease to initial Annual Funding Awarded Only)

PART I. PROGRAM / GRANT INFORMATION:
 Title of Program: Mexican Water Warehouse Storage of Heavy Equipment and PPE Supplies FMIS Business Unit No. K2115216 ✓
 Title of Grant: ARPA of 2021 Grant No.: CMY-36-23 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

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


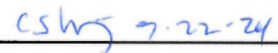
(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6960	Subcontractual Services	1,267,000	(1,267,000)	-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 1,267,000	✓ (1,267,000)	-
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# 1416224

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 K2115216 US TREASURY-MEXICAN WATER WARE
Project

Print 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	1,267,000.00-	1,267,000.00-			1,267,000.00-	1.00	1.00
1710		Program Revenue	6	T	1,267,000.00-	1,267,000.00-			1,267,000.00-	1.00	1.00
1705		CG Revenue	5	T	1,267,000.00-	1,267,000.00-			1,267,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	1,267,000.00-	1,267,000.00-			1,267,000.00-	1.00	1.00
1000		Revenues	3	T	1,267,000.00-	1,267,000.00-			1,267,000.00-	1.00	1.00
6960		Subcontracted Services	6	B N	1,267,000.00	1,267,000.00			1,267,000.00	1.00	1.00
6960		Subcontracted Services	6	T	1,267,000.00	1,267,000.00			1,267,000.00	1.00	1.00
6930		Subcontracted Services	5	T	1,267,000.00	1,267,000.00			1,267,000.00	1.00	1.00
6500		Contractual Services	4	T	1,267,000.00	1,267,000.00			1,267,000.00	1.00	1.00
2000		Expenses	3	T	1,267,000.00	1,267,000.00			1,267,000.00	1.00	1.00

Job K2115216 US TREASURY-MEXICAN WATER WARE
Project

Print Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,267,000.00-						
1710		Program Revenue	6	T	1,267,000.00-						
1705		CG Revenue	5	T	1,267,000.00-						
1700		External C/G Revenue Source	4	T	1,267,000.00-						
1000		Revenues	3	T	1,267,000.00-						
6960		Subcontracted Services	6	B N	1,267,000.00						
6960		Subcontracted Services	6	T	1,267,000.00						
6950		Subcontracted Services	5	T	1,267,000.00						
6500		Contractual Services	4	T	1,267,000.00						
2000		Expenses	3	T	1,267,000.00						

Job K2115433 US TREASURY-RED MESA RENOV PRI
Project

Print Date 6/30/2024

Cost Code	Cost Type	Description	L P M	D/E 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	521,520.00-	521,520.00-			521,520.00-	1.00	1.00
1710		Program Revenue	6	T	521,520.00-	521,520.00-			521,520.00-	1.00	1.00
1705		CG Revenue	5	T	521,520.00-	521,520.00-			521,520.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	521,520.00-	521,520.00-			521,520.00-	1.00	1.00
1000		Revenues	3	T	521,520.00-	521,520.00-			521,520.00-	1.00	1.00
9050		Building	6	B N	521,520.00	521,520.00			521,520.00	1.00	1.00
9050		Building	6	T	521,520.00	521,520.00			521,520.00	1.00	1.00
9001		Real Property	5	T	521,520.00	521,520.00			521,520.00	1.00	1.00
9000		Capital Outlay	4	T	521,520.00	521,520.00			521,520.00	1.00	1.00
2000		Expenses	3	T	521,520.00	521,520.00			521,520.00	1.00	1.00

Job K2115433 US-TREASURY-RED MESA RENOV PRJ
Project

Time 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 BN	521,520.00-						
1710		Program Revenue		6 T	521,520.00-						
1705		CG Revenue		5 T	521,520.00-						
1700		External C/G Revenue Source		4 T	521,520.00-						
1000		Revenues		3 T	521,520.00-						
9050		Building		6 BN	521,520.00						
9050		Building		6 T	521,520.00						
9001		Real Property		5 T	521,520.00						
9000		Capital Outlay		4 T	521,520.00						
2000		Expenses		3 T	521,520.00						

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: Teec Nos Pos Chapter Warehouse Storage of Heavy Equipment and PPE Supplies FMIS Business Unit No. K2115434 ✓
 Title of Grant: ARPA of 2021 Grant No.: NABIO-27-23 ✓
 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	1,267,200	(1,267,200)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 1,267,200	(1,267,200)	-
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# 1416226

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

Approval for FMIS Entry: CSM 5 7-22-24
 Contracting Officer - Signature / Date

Job K2115434 US TREASURY-TEEC NOS POS WRHSE
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	1,267,200.00-	1,267,200.00-			1,267,200.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	1,267,200.00-	1,267,200.00-			1,267,200.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	1,267,200.00-	1,267,200.00-			1,267,200.00-	1.00	1.00
1700	External C/G Revenue Sourc	External C/G Revenue Sourc	4	T	1,267,200.00-	1,267,200.00-			1,267,200.00-	1.00	1.00
1000	Revenues	Revenues	3	T	1,267,200.00-	1,267,200.00-			1,267,200.00-	1.00	1.00
6520	Consulting	Consulting	6	B N	1,267,200.00	1,267,200.00			1,267,200.00	1.00	1.00
6520	Consulting	Consulting	6	T	1,267,200.00	1,267,200.00			1,267,200.00	1.00	1.00
6510	Professional Services	Professional Services	5	T	1,267,200.00	1,267,200.00			1,267,200.00	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	1,267,200.00	1,267,200.00			1,267,200.00	1.00	1.00
2000	Expenses	Expenses	3	T	1,267,200.00	1,267,200.00			1,267,200.00	1.00	1.00

Job K2115434 US TREASURY-TEEC NOS POS WRHSE
Project

Thru Date 7/31/2024

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	1,267,200.00-						
1710		Program Revenue	6	T	1,267,200.00-						
1705		CG Revenue	5	T	1,267,200.00-						
1700		External C/G Revenue Source	4	T	1,267,200.00-						
1000		Revenues	3	T	1,267,200.00-						
6520		Consulting	6	BN	1,267,200.00						
6520		Consulting	6	T	1,267,200.00						
6510		Professional Services	5	T	1,267,200.00						
6500		Contractual Services	4	T	1,267,200.00						
2000		Expenses	3	T	1,267,200.00						

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: Teec Nos Pos Chapter Motor Grader FMIS Business Unit No. K2115435 ✓
 Title of Grant: ARPA of 2021 Grant No.: NABIO-27-23 ✓
 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)
✓ 9160	Vehicles	460,799.27	(460,799.27)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 460,799.27	✓ (460,799.27)	-
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 # 1416227

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 K2115433 US TREASURY-TEEC NOS POS MGRTR
Project

Thru Date 6/30/2024

Cost Code	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	460,799.27-	460,799.27-			460,799.27-		1.00
1710		Program Revenue	6	T	460,799.27-	460,799.27-			460,799.27-		1.00
1705		CG Revenue	5	T	460,799.27-	460,799.27-			460,799.27-		1.00
1700		External C/G Revenue Sourc.	4	T	460,799.27-	460,799.27-			460,799.27-		1.00
1000		Revenues	3	T	460,799.27-	460,799.27-			460,799.27-		1.00
9160		Vehicles	6	B N	460,799.27	460,799.27			460,799.27		1.00
9160		Vehicles	6	T	460,799.27	460,799.27			460,799.27		1.00
9100		Personal Property	5	T	460,799.27	460,799.27			460,799.27		1.00
9000		Capital Outlay	4	T	460,799.27	460,799.27			460,799.27		1.00
2000		Expenses	3	T	460,799.27	460,799.27			460,799.27		1.00

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	460,799.27-						
1710	Program Revenue	Program Revenue	6 T	460,799.27-						
1705	CG Revenue	CG Revenue	5 T	460,799.27-						
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	460,799.27-						
1000	Revenues	Revenues	3 T	460,799.27-						
9160	Vehicles	Vehicles	6 BN	460,799.27						
9160	Vehicles	Vehicles	6 T	460,799.27						
9100	Personal Property	Personal Property	5 T	460,799.27						
9000	Capital Outlay	Capital Outlay	4 T	460,799.27						
2000	Expenses	Expenses	3 T	460,799.27						

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: Teec Nos Pos Chapter Back Hoe FMIS Business Unit No. K2115436 ✓
 Title of Grant: ARPA of 2021 Grant No.: NABIO-27-23 ✓
 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)
✓ 9160	Vehicles	204,163.57	(204,163.57)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		204,163.57	(204,163.57)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				


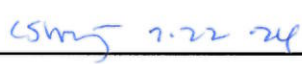
* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

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# 1416229

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

Job K2115436 US TREASURY-TEEC NOS POS BCKHE
Project

Cost Code	Cost Type	Description	LP 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	204,163.57-	204,163.57-			204,163.57-	1.00	1.00
1795	CG Revenue	CG Revenue	5	T	204,163.57-	204,163.57-			204,163.57-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	204,163.57-	204,163.57-			204,163.57-	1.00	1.00
1000	Revenues	Revenues	3	T	204,163.57-	204,163.57-			204,163.57-	1.00	1.00
9160	Vehicles	Vehicles	6	BN	204,163.57	204,163.57			204,163.57	1.00	1.00
9160	Vehicles	Vehicles	6	T	204,163.57	204,163.57			204,163.57	1.00	1.00
9100	Personal Property	Personal Property	5	T	204,163.57	204,163.57			204,163.57	1.00	1.00
9000	Capital Outlay	Capital Outlay	4	T	204,163.57	204,163.57			204,163.57	1.00	1.00
2000	Expenses	Expenses	3	T	204,163.57	204,163.57			204,163.57	1.00	1.00

Job K2115436 US TREASURY-TEEG NOS POS BCKHE
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	BN	204,163.57-						
1705	CG Revenue	CG Revenue	5	T	204,163.57-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	204,163.57-						
1000	Revenues	Revenues	3	T	204,163.57-						
9160	Vehicles	Vehicles	6	BN	204,163.57						
9160	Vehicles	Vehicles	6	T	204,163.57						
9100	Personal Property	Personal Property	5	T	204,163.57						
9000	Capital Outlay	Capital Outlay	4	T	204,163.57						
2000	Expenses	Expenses	3	T	204,163.57						

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: Red Mesa Chapter Warehouse for Storage of Heavy Equipment and PPE Supplies FMIS Business Unit No. K2115437 ✓
 Title of Grant: ARPA of 2021 Grant No.: NABIO-27-23 ✓
 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	1,267,200	(1,267,200)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 1,267,200	✓ (1,267,200)	-
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 # 1416231

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 K2115437 US TREASURY-RED MESA WRHSE
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 Commitl Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	1,267,200.00-	1,267,200.00-			1,267,200.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	1,267,200.00-	1,267,200.00-			1,267,200.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	1,267,200.00-	1,267,200.00-			1,267,200.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	1,267,200.00-	1,267,200.00-			1,267,200.00-	1.00	1.00
1000	Revenues	Revenues	3	T	1,267,200.00-	1,267,200.00-			1,267,200.00-	1.00	1.00
6520	Consulting	Consulting	6	B N	1,267,200.00	1,267,200.00			1,267,200.00	1.00	1.00
6520	Consulting	Consulting	6	T	1,267,200.00	1,267,200.00			1,267,200.00	1.00	1.00
6510	Professional Services	Professional Services	5	T	1,267,200.00	1,267,200.00			1,267,200.00	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	1,267,200.00	1,267,200.00			1,267,200.00	1.00	1.00
2000	Expenses	Expenses	3	T	1,267,200.00	1,267,200.00			1,267,200.00	1.00	1.00

Job K2115437 US TREASURY-RED MESA WRHSE
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	T	1,267,200.00-						
1710		Program Revenue	6	T	1,267,200.00-						
1705		CG Revenue	5	T	1,267,200.00-						
1700		External C/G Revenue Sourc	4	T	1,267,200.00-						
1000		Revenues	3	T	1,267,200.00-						
6520		Consulting	6	B N	1,267,200.00						
6520		Consulting	6	T	1,267,200.00						
6510		Professional Services	5	T	1,267,200.00						
6500		Contractual Services	4	T	1,267,200.00						
2000		Expenses	3	T	1,267,200.00						

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: Aneth Chapter Water Purification Facility FMIS Business Unit No. K2115477 ✓
 Title of Grant: ARPA of 2021 Grant No.: NABID-57-23 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
6960	Subcontracted Services	880,234	(880,234)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		880,234	(880,234)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				


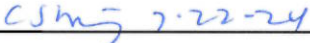
* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

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 #1416233

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

Job: K2115477 US TREASURY-ANETH CH WTR PFP
Project:

Print Date: 6/30/2024

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	B N	880,234.00-	880,234.00-			880,234.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	880,234.00-	880,234.00-			880,234.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	880,234.00-	880,234.00-			880,234.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	880,234.00-	880,234.00-			880,234.00-	1.00	1.00
1000	Revenues	Revenues	3	T	880,234.00-	880,234.00-			880,234.00-	1.00	1.00
6960	Subcontracted Services	Subcontracted Services	6	B N	880,234.00	880,234.00			880,234.00	1.00	1.00
6960	Subcontracted Services	Subcontracted Services	6	T	880,234.00	880,234.00			880,234.00	1.00	1.00
6950	Subcontracted Services	Subcontracted Services	5	T	880,234.00	880,234.00			880,234.00	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	880,234.00	880,234.00			880,234.00	1.00	1.00
2000	Expenses	Expenses	3	T	880,234.00	880,234.00			880,234.00	1.00	1.00

Job: K2115477 US TREASURY-ANETH CH WTR PFP

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	880,234,000						
1710		Program Revenue		6 T	880,234,000						
1705		CG Revenue		5 T	880,234,000						
1700		External C/G Revenue Source		4 T	880,234,000						
1000		Revenues		3 T	880,234,000						
6960		Subcontracted Services		6 B N	880,234,000						
6960		Subcontracted Services		6 T	880,234,000						
6950		Subcontracted Services		5 T	880,234,000						
6500		Contractual Services		4 T	880,234,000						
2000		Expenses		3 T	880,234,000						

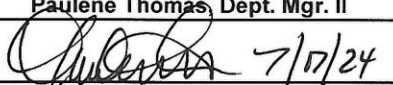

THE NAVAJO NATION
SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET
BASED ON CONTRACT MODIFICATION NO. _____
 (For increase or decrease to initial Annual Funding Awarded Only)

PART I. PROGRAM / GRANT INFORMATION:
 Title of Program: Aneth Chapter New Administration Building/Chapter House FMIS Business Unit No. K2115478 ✓
 Title of Grant: ARPA of 2021 Grant No.: NABID-57-23 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026



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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6960	Subcontracted Services	880,234	(880,234)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 880,234	✓ (880,234)	-
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 # 1416236

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 K2115478 US TREASURY-ANETH CH ADMIN BP
Project

Print 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	880,234.00-	880,234.00-			880,234.00-	1.00	1.00
1710		Program Revenue		6 T	880,234.00-	880,234.00-			880,234.00-	1.00	1.00
1705		CG Revenue		5 T	880,234.00-	880,234.00-			880,234.00-	1.00	1.00
1700		External C/G Revenue Source		4 T	880,234.00-	880,234.00-			880,234.00-	1.00	1.00
1000		Revenues		3 T	880,234.00-	880,234.00-			880,234.00-	1.00	1.00
6960		Subcontracted Services		6 B N	880,234.00	880,234.00			880,234.00	1.00	1.00
6960		Subcontracted Services		6 T	880,234.00	880,234.00			880,234.00	1.00	1.00
6950		Subcontracted Services		5 T	880,234.00	880,234.00			880,234.00	1.00	1.00
6500		Contractual Services		4 T	880,234.00	880,234.00			880,234.00	1.00	1.00
2000		Expenses		3 T	880,234.00	880,234.00			880,234.00	1.00	1.00

Job K2115478 US TREASURY- ANEETH CH ADMIN BP
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	T	880,234.00-						
1705	CG Revenue	CG Revenue	5	T	880,234.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	880,234.00-						
1000	Revenues	Revenues	3	T	880,234.00-						
6960	Subcontracted Services	Subcontracted Services	6	B N	880,234.00						
6960	Subcontracted Services	Subcontracted Services	6	T	880,234.00						
6950	Subcontracted Services	Subcontracted Services	5	T	880,234.00						
6500	Contractual Services	Contractual Services	4	T	880,234.00						
2000	Expenses	Expenses	3	T	880,234.00						

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: Tolikan Mobile Home for Community Members FMIS Business Unit No. K2115479 ✓
 Title of Grant: ARPA of 2021 Grant No.: NABID-57-23 ✓
 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	737,118.45	(737,118.45)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 737,118.45	(737,118.45)	-
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 # 1416238

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

Job K2115479 US TREAS-TOLIKAN MOBILE HM CMP
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	737,118.45-	737,118.45-			737,118.45-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	737,118.45-	737,118.45-			737,118.45-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	737,118.45-	737,118.45-			737,118.45-	1.00	1.00
1000	Revenues	Revenues	3	T	737,118.45-	737,118.45-			737,118.45-	1.00	1.00
8780	Entites	Entites	6	B N	737,118.45	737,118.45			737,118.45	1.00	1.00
8780	Entites	Entites	6	T	737,118.45	737,118.45			737,118.45	1.00	1.00
8700	Grants	Grants	5	T	737,118.45	737,118.45			737,118.45	1.00	1.00
8000	Assistance	Assistance	4	T	737,118.45	737,118.45			737,118.45	1.00	1.00
2000	Expenses	Expenses	3	T	737,118.45	737,118.45			737,118.45	1.00	1.00

Job K2115479 US TREAS-TOLIKAN MOBILE HM CMP
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	737,118.45-						
1710	Program Revenue	Program Revenue	6 T	737,118.45-						
1705	CG Revenue	CG Revenue	5 T	737,118.45-						
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	737,118.45-						
1000	Revenues	Revenues	3 T	737,118.45						
8780	Entities	Entities	6 BN	737,118.45						
8780	Entities	Entities	6 T	737,118.45						
8700	Grants	Grants	5 T	737,118.45						
8000	Assistance	Assistance	4 T	737,118.45						
2000	Expenses	Expenses	3 T	737,118.45						

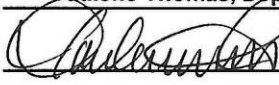
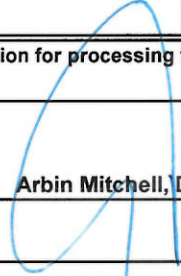
THE NAVAJO NATION
SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET
BASED ON CONTRACT MODIFICATION NO. _____
 (For increase or decrease to initial Annual Funding Awarded Only)

PART I. PROGRAM / GRANT INFORMATION:
 Title of Program: Mexican Water Chapter Foundation, Skirting, Utility Stubs
outs and Ramps Project FMIS Business Unit No. K2115497 ✓
 Title of Grant: ARPA of 2021 Grant No.: NABIF-16-24 ✓
 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	80,000.00	(80,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 80,000.00	✓ (80,000.00)	-
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 # 1416241

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 K2115497 US TRESURY-MW CHIPTR-HOUSE FOU
Project

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	B N	80,000.00-	80,000.00-			80,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	80,000.00-	80,000.00-			80,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	80,000.00-	80,000.00-			80,000.00-	1.00	1.00
1700	External C/G Revenue Sourc	External C/G Revenue Sourc	4	T	80,000.00-	80,000.00-			80,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	80,000.00-	80,000.00-			80,000.00-	1.00	1.00
8780	Entites	Entites	6	B N	80,000.00	80,000.00			80,000.00	1.00	1.00
8780	Entites	Entites	6	T	80,000.00	80,000.00			80,000.00	1.00	1.00
8700	Grants	Grants	5	T	80,000.00	80,000.00			80,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	80,000.00	80,000.00			80,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	80,000.00	80,000.00			80,000.00	1.00	1.00

Job K2115497 US TRESURY-MW CHIPTR- HOUSE FOU
Project

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	T	80,000.00-						
1705	CG Revenue	CG Revenue	5	T	80,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	80,000.00-						
1000	Revenues	Revenues	3	T	80,000.00-						
8780	Entites	Entites	6	BN	80,000.00						
8780	Entites	Entites	6	T	80,000.00						
8700	Grants	Grants	5	T	80,000.00						
8000	Assistance	Assistance	4	T	80,000.00						
2000	Expenses	Expenses	3	T	80,000.00						

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: Tolikan Chapter - Equipment FMIS Business Unit No. K2115498 ✓

Title of Grant: ARPA of 2021 Grant No.: NABIF-16-24 ✓

CFDA No.: _____ Original Funding Period: Start - End: 01/01/23 - 12/30/26

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	686,513.71	(686,513.71)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 686,513.71	(686,513.71)	-
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 III Division/Executive Director (print): Arbin Mitchell, Division Director

Signature/Date: [Signature] 7/17/24 Signature/Date: [Signature]

PART IV. CGS / OMB USE ONLY

Batch # 1416243

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

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

Copy: Contract files Contract Accounting/OOC [Signature] 7/22/24 CM5 7-22-24 FY'24 NN BIM

Job K2115498 US TRESURY-TOLIKAN CHPTR-EQUIP
Project

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	686,513.71-	686,513.71-			686,513.71-	1.00	1.00
1710		Program Revenue	6	T	686,513.71-	686,513.71-			686,513.71-	1.00	1.00
1705		CG Revenue	5	T	686,513.71-	686,513.71-			686,513.71-	1.00	1.00
1700		External C/G Revenue Source	4	T	686,513.71-	686,513.71-			686,513.71-	1.00	1.00
1000		Revenues	3	T	686,513.71-	686,513.71-			686,513.71-	1.00	1.00
8780		Entites	6	B N	686,513.71	686,513.71			686,513.71	1.00	1.00
8780		Entites	6	T	686,513.71	686,513.71			686,513.71	1.00	1.00
8700		Grants	5	T	686,513.71	686,513.71			686,513.71	1.00	1.00
8000		Assistance	4	T	686,513.71	686,513.71			686,513.71	1.00	1.00
2000		Expenses	3	T	686,513.71	686,513.71			686,513.71	1.00	1.00

Job K2115498 US TREASURY-TOLIKAN CHPTR-EQUIP
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	T	686,513.71-						
1705		CG Revenue	5	T	686,513.71-						
1700		External C/G Revenue Source	4	T	686,513.71-						
1000		Revenues	3	T	686,513.71-						
8780		Entites	6	BN	686,513.71						
8780		Entites	6	T	686,513.71						
8700		Grants	5	T	686,513.71						
8800		Assistance	4	T	686,513.71						
2900		Expenses	3	T	686,513.71						