



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

July 19, 2024

TRANSMITTAL

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

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

SUBJECT : *BU on Projects / Activities for Hard Rock Chapter, Forest Lake Chapter, Pinon Chapter, Black Mesa Chapter, Whippoorwill Chapter - ARPA Funds Allocated to Delegate Simonson Region*

I. Information on Contract (per Original Award):

<u>Hardrock Chapter, Forest Lake Chapter, Pinon Chapter, Black Mesa Chapter, and Whippoorwill Chapter</u>	<u>U.S. Treasury American Recovery Plan Act (ARPA)</u>	<u>21.027</u>
<u>Title of Contract</u>	<u>Funding Agency</u>	<u>CFDA No. - Federal</u>
<u>CMY-28-24;NABIJN-43-24;NABIAP-30-24;NABID-58-23;CO-80-23;CAP-15-23</u>	<u>2022</u>	<u>03/11/2021 to 12/31/2026</u>
<u>23</u>	<u>\$ 8,802,340.00</u>	<u>Term - Begin and End Date</u>
<u>Grant No.</u>	<u>Amount</u>	

II. Data Entered in FMIS Regarding:

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

Contract Mod No. _____ Modification No. 6

Amt of Budget Decrease \$6,486,256.47 \$8,736,773.47 to \$2,250,517.00

AMOUNT FROM TO

Budget Period - Extend End Date: From _____ To _____

Other, specify: _____

Authorizing Document - Attached:

Contract / Agreement - Date executed _____

NNC / Committee Resolution - No. & Date _____

Other, specify: NN Council Resolution CMY-28-24

III. Comments by CGS:

This is 7th Transmittal on \$8.8 mil ARPA funds allocated to CD Germaine Simonson Region. Y-T-D budget in FMIS for CD Simonson Region totals \$2,250,517. Budget on twelve (12) 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 18, 2024.

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

Handwritten signatures and date:
 7/19/24

Revised February 2023



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 18, 2024

SUBJECT : Summary of Change forms for Delegate Germaine Simonson's Delegate Region.



The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached ten (10) Summary of Change forms for Delegate Germaine Simonson 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
<i>10 12 VT 7-18-24</i>	Delegate Germaine Simonson	\$8,450,973.47 <i>\$6,486,256.47 VT 7-18-24</i>
	TOTAL:	\$8,450,973.47 <i>\$6,486,256.47 VT 7-18-24</i>

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

EC 7/19/24

CD Region - Germaine Simonson

Revenue Replacement Reserve		Obligated ARPA					
✓ 1	K2115198	\$	260,468.00	1	K2115197	\$	1,000,000.00
✓ 2	K2115199	\$	679,120.00	2	K2115200	\$	500,000.00
✓ 3	K2115201	\$	160,439.00	3	K2115203	\$	60,000.00
✓ 4	K2115202	\$	78,750.00	4	K2115206	\$	630,517.00
✓ 5	K2115204	\$	48,000.00	5	K2115459	\$	60,000.00
✓ 6	K2115205	\$	722,753.47				
✓ 7	K2115483	\$	1,760,468.00				
✓ 8	K2115484	\$	160,000.00				
✓ 9	K2115485	\$	1,400,458.00				
✓ 10	K2115542	\$	200,000.00				
✓ 11	K2115543	\$	930,000.00				
✓ 12	K2115544	\$	85,800.00				
	Total	\$	6,486,256.47		Total	\$	2,250,517.00

ARPA Allocated Amount \$ 8,736,773.47

Obligated ARPA Projects \$ 2,250,517.00

Deobligated Amount \$ 6,486,256.47

	\$	4,140,047.47
	\$	60,000.00
Previous ARPA	\$	4,211,911.00
Allocation	\$	(890,985.00)
	\$	285,800.00
	\$	930,000.00
Total	\$	8,736,773.47

Germaine Simonson
7/19/24

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: **GERMAINE SIMONSON**

Delegate Region: Hard Rock, Forest Lake, Pinon, Black Mesa and Whippoorwill (5) Chapters.

Legislation	BU #	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,339.50	
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF
1. CAP-15-23							
1	K2115197	UST - PINON CH HSG COMMU	DCD	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
2	K2115198	UST - PINON SEPTIC LFRRP	EPA	\$ 260,468.00	\$ 260,468.00	\$ -	\$ 260,468.00
3	K2115199	UST - FOREST LAKE BR ADT	DCD	\$ 679,120.00	\$ 679,120.00	\$ -	\$ 679,120.00
4	K2115200	UST - PINON CH HSG RN RP	DCD	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
5	K2115201	UST - WHIPPOORWILL II RNV	DCD	\$ 160,439.00	\$ 160,439.00	\$ -	\$ 160,439.00
6	K2115202	UST - WHIPPOORWILL SPT S	EPA	\$ 78,750.00	\$ 78,750.00	\$ -	\$ 78,750.00
7	K2115203	UST - WHIPPOORWILL EY BR	DCD	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
8	K2115204	UST - WHIPPOORWILL NH WL	DWR	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00
9	K2115205	UST - WHIPPOORWILL NH CS	DCD	\$ 722,753.47	\$ 722,753.47	\$ -	\$ 722,753.47
10	K2115206	UST - WHIPPOORWILL H PER	DCD	\$ 630,517.00	\$ 630,517.00	\$ 630,517.00	\$ -
Note: 1 of 4 NNC Resolutions.				\$ 4,140,047.47	\$ 4,140,047.47	\$ 2,190,517.00	\$ 1,949,530.47
2. CO-80-23							
11	K2115459	UST - WHIPPOORWILL ELECT	DCD	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
Note: 2 of 4 NNC Resolutions.				\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
3. NABID-58-23							
12	K2115483	UST - BLK MESA CHPTR HP	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ 1,760,468.00
13	K2115484	UST - HARDROCK SC UPGRD	DCD	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 160,000.00
14	K2115485	UST - HARDROCK BA/RNO P	DCD	\$ 1,400,458.00	\$ 1,400,458.00	\$ -	\$ 1,400,458.00
	K2115486	UST - PINON SEPTIC LFRRP	EPA	\$ 260,468.00	\$ 260,468.00	Project deleted per NABI Resolution NABIAP-30-24	
	K2115487	UST - WHIPPOORWILL II PER	DCD	\$ 630,517.00	\$ 630,517.00	Project deleted per NABI Resolution NABIAP-30-24	
Note: 3 of 4 NNC Resolutions. See last page of this report.				\$ 4,211,911.00	\$ 3,320,926.00	\$ -	\$ 3,320,926.00
4. NABIAP-30-24							
15	Forest Lake Chapter Housing Project	DCD		\$ 930,000.00	\$ 930,000.00	\$ -	\$ 930,000.00
Note: 4 of 4 NNC Resolutions.				\$ 930,000.00	\$ 930,000.00	\$ -	\$ 930,000.00
Note: NABIAP-30-24 also deleted 2 Project in NABID-58-53.							
5. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,339.50 (See Below):						\$351,366.03
TOTAL:				\$ 9,341,958.47	\$ 8,450,973.47	\$ 2,250,517.00	\$ 6,551,822.50

*No Folder
K2115543*

NOTES

* Projects in pluk have been approved per NABIAP-30-24, awaiting NN OMB to set up BU in FMIS.

* 4 SRA PROJECTS ENCUMBERED:

1	CO16284 PINON CHAPTER	K2115197	\$ 1,000,000.00
	CH HSG COMMU		
2	CO16284 PINON CHAPTER	K2115200	\$ 500,000.00
	CH HSG RN RP		
3	CO16328 WHIPPOORWILL SPRINGS CHAPTER	K2115202	\$ 60,000.00
	WHIPPOORWILL EY BR		
4	CO16328 WHIPPOORWILL SPRINGS CHAPTER	K2115206	\$ 630,517.00
	WHIPPOORWILL H PER		
			\$ 2,190,517.00

Green
7/11/24
07/16/24

* Remaining Balance Available for Chapter Projects →

Per CJN-29-22:	\$ 8,802,339.50
Project Allocations:	\$ (8,450,973.47)
Unallocated/Remaining Balance:	\$ 351,366.03

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:

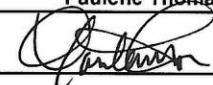

Title of Program: Pinon Chapter Leach Field Repair or Replace ✓ FMIS Business Unit No. K2115198 ✓
 Title of Grant: ARPA of 2021 Grant No.: CAP-15-23 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 3/11/2021 - 12/31/2026

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	60,468.00	(60,468.00)	-
				-
✓ 8500	Infrastructure (non-cap)	200,000.00	(200,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 260,468.00	(260,468.00)	-
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:  7/14/24 Signature/Date:  _____

PART IV. CGS / OMB USE ONLY

Batch # 1415730

Verified & Recommend Approval:  7/19/24 Contract Analyst - Signature / Date
 Approval for FMIS Entry:  7-19-24 Contracting Officer - Signature / Date
 Copy: Contract files Contract Accounting/OOC

Job K2115198 US TREASURY-PINON SEPTIC LFRRP
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	D I 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	260,468.00-	260,468.00-			260,468.00-	1.00	1.00
1710		Program Revenue	6	T	260,468.00-	260,468.00-			260,468.00-	1.00	1.00
1705		CG Revenue	5	T	260,468.00-	260,468.00-			260,468.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	260,468.00-	260,468.00-			260,468.00-	1.00	1.00
1000		Revenues	3	T	260,468.00-	260,468.00-			260,468.00-	1.00	1.00
6520		Consulting	6	B N	60,468.00	60,468.00			60,468.00	1.00	1.00
6520		Consulting	6	T	60,468.00	60,468.00			60,468.00	1.00	1.00
6510		Professional Services	5	T	60,468.00	60,468.00			60,468.00	1.00	1.00
6500		Contractual Services	4	T	60,468.00	60,468.00			60,468.00	1.00	1.00
8500		Infrastructure (non cap)	6	B N	200,000.00	200,000.00			200,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	200,000.00	200,000.00			200,000.00	1.00	1.00
8010		Public	5	T	200,000.00	200,000.00			200,000.00	1.00	1.00
8000		Assistance	4	T	200,000.00	200,000.00			200,000.00	1.00	1.00
2000		Expenses	3	T	260,468.00	260,468.00			260,468.00	1.00	1.00

Job K2115198 US TREASURY-PINON SEPTIC LFRRP
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	260,468.00-						
1710		Program Revenue	6	T	260,468.00-						
1705		CG Revenue	5	T	260,468.00-						
1700		External C/G Revenue Source	4	T	260,468.00-						
1000		Revenues	3	T	260,468.00-						
6520		Consulting	6	B N	60,468.00						
6520		Consulting	6	T	60,468.00						
6510		Professional Services	5	T	60,468.00						
6500		Contractual Services	4	T	60,468.00						
8500		Infrastructure (non cap)	6	B N	200,000.00						
8500		Infrastructure (non cap)	6	T	200,000.00						
8010		Public	5	T	200,000.00						
8000		Assistance	4	T	200,000.00						

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: Forest Lake Chapter Bathroom Addition FMIS Business Unit No. K2115199 ✓
 Title of Grant: ARPA of 2021 Grant No.: CAP-15-23 ✓
 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)	629,120.00	(629,120.00)	-
✓ 8705	Chapter	50,000.00	(50,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 679,120.00	✓ (679,120.00)	-
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:  7/16/24 Signature/Date: 

PART IV. CGS / OMB USE ONLY

Batch # 1415732

Verified & Recommend Approval:  7/19/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7.19.24
 Contracting Officer - Signature / Date

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

Job K2115199 US TREASURY-FOREST LAKE BR ADT
Project

Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 B N	679,120.00-	679,120.00-			679,120.00-	1.00	1.00
1710		Program Revenue	6 T	679,120.00-	679,120.00-			679,120.00-	1.00	1.00
1705		CG Revenue	5 T	679,120.00-	679,120.00-			679,120.00-	1.00	1.00
1700		External C/G Revenue Source	4 T	679,120.00-	679,120.00-			679,120.00-	1.00	1.00
1000		Revenues	3 T	679,120.00-	679,120.00-			679,120.00-	1.00	1.00
8500		Infrastructure (non cap)	6 B N	629,120.00	629,120.00			629,120.00	1.00	1.00
8500		Infrastructure (non cap)	6 T	629,120.00	629,120.00			629,120.00	1.00	1.00
8010		Public	5 T	629,120.00	629,120.00			629,120.00	1.00	1.00
8705		Chapter	6 B N	50,000.00	50,000.00			50,000.00	1.00	1.00
8705		Chapter	6 T	50,000.00	50,000.00			50,000.00	1.00	1.00
8700		Grants	5 T	50,000.00	50,000.00			50,000.00	1.00	1.00
8000		Assistance	4 T	679,120.00	679,120.00			679,120.00	1.00	1.00
2000		Expenses	3 T	679,120.00	679,120.00			679,120.00	1.00	1.00

Job K2115199 US TREASURY-FOREST LAKE BR ADT
Project

Print Date 7/31/2024

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	679,120.00-				679,120.00-		
1705	CG Revenue	CG Revenue	5	T	679,120.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	679,120.00-						
1000	Revenues	Revenues	3	T	679,120.00-						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	629,120.00				629,120.00		
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	629,120.00						
8010	Public	Public	5	T	629,120.00						
8705	Chapter	Chapter	6	B N	50,000.00				50,000.00		
8705	Chapter	Chapter	6	T	50,000.00						
8700	Grants	Grants	5	T	50,000.00						
8000	Assistance	Assistance	4	T	679,120.00						

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: Whippoorwill Chapter Home Renovation Project FMIS Business Unit No. K2115201 ✓

Title of Grant: ARPA of 2021 Grant No.: CAP-15-23 ✓

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

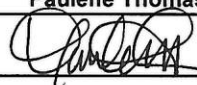

PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(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)	160,439.00	(160,439.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 160,439.00	(160,439.00)	-
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

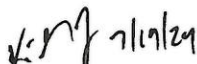
Signature/Date:  7/16/24 Signature/Date: 

PART IV. CGS / OMB USE ONLY

Batch # 1415733

Verified & Recommend Approval:  7/19/24 Approval for FMIS Entry:  7-19-24

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

Copy: Contract files  7/19/24 Contract Accounting/OOC FY'24 NN BIM

Job: K2115201 US TREASURY-WHPPOORWILL H RNV
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	160,439.00-	160,439.00-			160,439.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	160,439.00-	160,439.00-			160,439.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	160,439.00-	160,439.00-			160,439.00-	1.00	1.00
1000	Revenues	Revenues	3	T	160,439.00-	160,439.00-			160,439.00	1.00	1.00
8500	Infrastruc (non cap)	Infrastruc (non cap)	6	B N	160,439.00	160,439.00			160,439.00	1.00	1.00
8500	Infrastruc (non cap)	Infrastruc (non cap)	6	T	160,439.00	160,439.00			160,439.00	1.00	1.00
8010	Public Assistance	Public Assistance	5	T	160,439.00	160,439.00			160,439.00	1.00	1.00
8000	Assistance	Assistance	4	T	160,439.00	160,439.00			160,439.00	1.00	1.00
2000	Expenses	Expenses	3	T	160,439.00	160,439.00			160,439.00	1.00	1.00

Job K2115201 US-TREASURY-WHIPPOORWILL.H RNV
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	BN	160,439.00-						
1710		Program Revenue	6	T	160,439.00-						
1705		CG Revenue	5	T	160,439.00-						
1700		External C/G Revenue Source	4	T	160,439.00-						
1000		Revenues	3	T	160,439.00-						
8500		Infrastructure (non cap)	6	BN	160,439.00						
8500		Infrastructure (non cap)	6	T	160,439.00						
8010		Public	5	T	160,439.00						
8000		Assistance	4	T	160,439.00						

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: Whippoorwill Chapter Septic Services Project FMIS Business Unit No. K2115202 ✓

Title of Grant: ARPA of 2021 Grant No.: CAP-15-23 ✓

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)	78,750.00	(78,750.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 78,750.00	✓ (78,750.00)	-
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:  7/14/24 Signature/Date:  7/19/24

PART IV. CGS / OMB USE ONLY

Batch# 1415734

Verified & Recommend Approval:  7/19/24 Approval for FMIS Entry:  7.19.24

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

Copy: Contract files Contract Accounting/OOC FY24 NN BIM

Job K2115202 US TREASURY-WHIPPOORWILL SPTS
Project
Time Date 7/31/2024

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	6	B N	78,750.00-	78,750.00-			78,750.00-	1.00	1.00
1710		Program Revenue	6	T	78,750.00-	78,750.00-			78,750.00-	1.00	1.00
1705		CG Revenue	5	T	78,750.00-	78,750.00-			78,750.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	78,750.00-	78,750.00-			78,750.00-	1.00	1.00
1000		Revenues	3	T	78,750.00-	78,750.00-			78,750.00-	1.00	1.00
8500		Infrastrure (non cap)	6	B N	78,750.00	78,750.00			78,750.00	1.00	1.00
8500		Infrastrure (non cap)	6	T	78,750.00	78,750.00			78,750.00	1.00	1.00
8010		Public	5	T	78,750.00	78,750.00			78,750.00	1.00	1.00
8000		Assistance	4	T	78,750.00	78,750.00			78,750.00	1.00	1.00
2000		Expenses	3	T	78,750.00	78,750.00			78,750.00	1.00	1.00

Job K2115302 US TREASURY-WHIPPOORWILL SPT S
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	78,750.00-						
1705	CG Revenue	CG Revenue	5	T	78,750.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	78,750.00-						
1000	Revenues	Revenues	3	T	78,750.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	78,750.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	78,750.00						
8010	Public	Public	5	T	78,750.00						
8000	Assistance	Assistance	4	T	78,750.00						

Job K2115204 US TREASURY-WHIPPOORVILL NH WL
Project

Print Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	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 K2115204 US TREASURY-WHIPPOORWILL NH WL
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	BN	48,000.00-						
1710		Program Revenue	6	T	48,000.00-						
1735		CG Revenue	5	T	18,000.00-						
1790		External C/G Revenue Source	4	T	18,000.00-						
1090		Revenues	3	T	18,000.00-						
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						

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: Whippoorwill Chapter New House Construction FMIS Business Unit No. K2115205 ✓

Title of Grant: ARPA of 2021 Grant No.: CAP-15-23 ✓

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

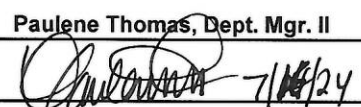

PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8780	Entities	722,753.47	(722,753.47)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 722,753.47	✓ (722,753.47)	-
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:  7/19/24 Signature/Date:  7/19/24

PART IV. CGS / OMB USE ONLY

BOTH # 1415 736

Verified & Recommend Approval:  7/19/24 Approval for FMIS Entry:  7.19.24

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

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

Job R2115205 US-TREASURY-WHIPPOORWILL, NH CS
Project

Thru Date 7/31/2024

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	T	722,753.47-	722,753.47-			722,753.47-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	722,753.47-	722,753.47-			722,753.47-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	722,753.47-	722,753.47-			722,753.47-	1.00	1.00
1000	Revenues	Revenues	3	T	722,753.47-	722,753.47-			722,753.47-	1.00	1.00
6520	Consulting	Consulting	6	BN	650,478.12						
6520	Consulting	Consulting	6	T	650,478.12						
6510	Professional Services	Professional Services	5	T	650,478.12						
6500	Contractual Services	Contractual Services	4	T	650,478.12						
8780	Entitles	Entitles	6	BN	722,753.47				722,753.47		1.00
8780	Entitles	Entitles	6	T	722,753.47				722,753.47		1.00
8700	Grants	Grants	5	T	722,753.47				722,753.47		1.00
8030	Assistance	Assistance	4	T	722,753.47				722,753.47		1.00
9030	Building	Building	6	BN	72,275.35						
9030	Building	Building	6	T	72,275.35						
9001	Real Property	Real Property	5	T	72,275.35						
9000	Capital Outlay	Capital Outlay	4	T	72,275.35						
2000	Expenses	Expenses	3	T	722,753.47	722,753.47			722,753.47		1.00

Job K2115205 US-TREASURY-W/HPPOORWILL NH CS.
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	722,753.47-						
1710		Program Revenue	6	T	722,753.47-						
1705		CG Revenue	5	T	722,753.47-						
1700		External C/G Revenue Source	4	T	722,753.47-						
1000		Revenues	3	T	722,753.47-						
6520		Consulting	6	B N	650,478.12						
6520		Consulting	6	T	650,478.12						
6510		Professional Services	5	T	650,478.12						
6500		Contractual Services	4	T	650,478.12						
9050		Building	6	B N	72,275.35						
9050		Building	6	T	72,275.35						
9001		Real Property	5	T	72,275.35						
9000		Capital Outlay	4	T	72,275.35						
2000		Expenses	3	T	722,753.47						

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: Black Mesa Chapter Housing Project FMIS Business Unit No. K2115483 ✓

Title of Grant: ARPA of 2021 Grant No.: NABID-58-23 ✓

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


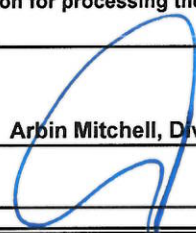
PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6020	Supplies	209,068.00	(209,068.00)	-
✓ 6200	External Contractors	1,551,400.00	(1,551,400.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 1,760,468.00	(1,760,468.00)	-
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.


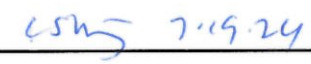
PART III. CERTIFICATION:

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

Signature/Date:  7/16/24 Signature/Date: 

PART IV. CGS / OMB USE ONLY

Batch # 1415740

Verified & Recommend Approval:  7/19/24 Approval for FMIS Entry:  7-19-24

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

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

Job K2115483 US TREASURY-BLK MESA CHPTR HP
Project

Thru Date 7/31/2024

Cost Code	Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1710		Program Revenue	6	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1705		CG Revenue	5	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1700		External C/G Revenue Sour	4	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1900		Revenues	3	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
6020		Supplies	6	B N	209,068.00	209,068.00			209,068.00	1.00	1.00
6020		Supplies	6	T	209,068.00	209,068.00			209,068.00	1.00	1.00
6010		Building	5	T	209,068.00	209,068.00			209,068.00	1.00	1.00
6200		External Contractors	6	B N	1,551,400.00	1,551,400.00			1,551,400.00	1.00	1.00
6200		External Contractors	6	T	1,551,400.00	1,551,400.00			1,551,400.00	1.00	1.00
6100		Plan, Property & Equipme	5	T	1,551,400.00	1,551,400.00			1,551,400.00	1.00	1.00
6000		Repairs & Maintenance	4	T	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00
2000		Expenses	3	T	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00

Job K2115483 US-TREASURY-BLK MESA CHPTR HP
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	BN	1,760,468.00-						
1710		Program Revenue	6	T	1,760,468.00-						
1705		CG Revenue	5	T	1,760,468.00-						
1700		External C/G Revenue Source	4	T	1,760,468.00-						
1000		Revenues	3	T	1,760,468.00-						
6020		Supplies	6	BN	209,068.00						
6020		Supplies	6	T	209,068.00						
6010		Building	5	T	209,068.00						
6200		External Contractors	6	BN	1,551,400.00						
6200		External Contractors	6	T	1,551,400.00						
6100		Plant, Property & Equipme	5	T	1,551,400.00						
6000		Repairs & Maintenance	4	T	1,760,468.00						

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

PART I. PROGRAM / GRANT INFORMATION:

Title of Program: Hardrock Chapter Senior Center Upgrade Project FMIS Business Unit No. K2115484 ✓

Title of Grant: ARPA of 2021 Grant No.: NABID-58-23 ✓

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

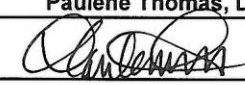
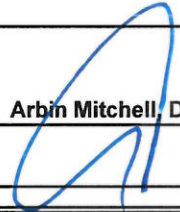
PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8780	Entities	160,000.00	(160,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 160,000.00	(160,000.00)	-
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

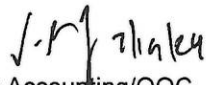
Signature/Date:  7/16/24 Signature/Date: 

PART IV. CGS / OMB USE ONLY

Batch #1415741

Verified & Recommend Approval:  7/19/24 Approval for FMIS Entry:  7.19.24

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

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

Job K2115484 US TREASURY-HARDROCK SC UPGRD
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C U M	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	160,000.00-	160,000.00-			160,000.00-	1.00	1.00
1710		Program Revenue	6	T	160,000.00-	160,000.00-			160,000.00-	1.00	1.00
1705		CG Revenue	5	T	160,000.00-	160,000.00-			160,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	160,000.00-	160,000.00-			160,000.00-	1.00	1.00
1600		Revenues	3	T	160,000.00	160,000.00			160,000.00	1.00	1.00
8780		Entites	6	B N	160,000.00	160,000.00			160,000.00	1.00	1.00
8780		Entites	6	T	160,000.00	160,000.00			160,000.00	1.00	1.00
8700		Grants	5	T	160,000.00	160,000.00			160,000.00	1.00	1.00
8000		Assistance	4	T	160,000.00	160,000.00			160,000.00	1.00	1.00
2000		Expenses	3	T	160,000.00	160,000.00			160,000.00	1.00	1.00

Job K2115484 US-TREASURY-HARDROCK SC UPGRD
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	160,000.00-						
1710		Program Revenue	6	T	160,000.00-						
1705		CG Revenue	5	T	160,000.00-						
1700		External C/G Revenue Source	4	T	160,000.00-						
1000		Revenues	3	T	160,000.00-						
8780		Entitles	6	BN	160,000.00						
8780		Entitles	6	T	160,000.00						
8700		Grants	5	T	160,000.00						
8000		Assistance	4	T	160,000.00						

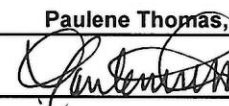
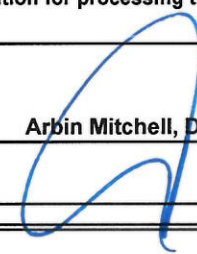
THE NAVAJO NATION
SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET
BASED ON CONTRACT MODIFICATION NO. _____
 (For increase or decrease to initial Annual Funding Awarded Only)

PART I. PROGRAM / GRANT INFORMATION:
 Hardrock Chapter Bathroom Additions Renovations
 Title of Program: _____ Project _____ FMIS Business Unit No. K2115485
 Title of Grant: ARPA of 2021 Grant No.: NABID-58-23 ✓
 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	1,395,458.00	(1,395,458.00)	-
✓ 7410	Media	5,000.00	(5,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 1,400,458.00	(1,400,458.00)	-
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:  7/16/24 Signature/Date: 

PART IV. CGS / OMB USE ONLY Batch# 1415743

Verified & Recommend Approval:  7/19/24 Approval for FMIS Entry:  7.19.24
 Contract Analyst - Signature / Date Contracting Officer - Signature / Date
 Copy: Contract files Contract Accounting/OOC FY'24 NN BIM

Job K2115485 US TREASURY-HARDROCK BARENO P
Project

Thru Date 7/31/2024

Code	Cost Type	Description	L P M	D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,400,458.00-	1,400,458.00-			1,400,458.00-	1.00	1.00
1710		Program Revenue	6	T	1,400,458.00-	1,400,458.00-			1,400,458.00-	1.00	1.00
1705		CG Revenue	5	T	1,400,458.00-	1,400,458.00-			1,400,458.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	1,400,458.00-	1,400,458.00-			1,400,458.00-	1.00	1.00
1000		Revenues	3	T	1,400,458.00-	1,400,458.00-			1,400,458.00-	1.00	1.00
6520		Consulting	6	B N	1,395,458.00	1,395,458.00			1,395,458.00	1.00	1.00
6520		Consulting	6	T	1,395,458.00	1,395,458.00			1,395,458.00	1.00	1.00
6510		Professional Services	5	T	1,395,458.00	1,395,458.00			1,395,458.00	1.00	1.00
6500		Contractual Services	4	T	1,395,458.00	1,395,458.00			1,395,458.00	1.00	1.00
7410		Media	6	B N	5,000.00	5,000.00			5,000.00	1.00	1.00
7410		Media	6	T	5,000.00	5,000.00			5,000.00	1.00	1.00
7400		Media	5	T	5,000.00	5,000.00			5,000.00	1.00	1.00
7000		Special Transactions	4	T	5,000.00	5,000.00			5,000.00	1.00	1.00
2000		Expenses	3	T	1,400,458.00	1,400,458.00			1,400,458.00	1.00	1.00

Job - K2115485 US-TREASURY-HARDROCK BARENDO P
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	1,400,458.00-						
1705		CG Revenue	5	T	1,400,458.00-						
1700		External C/G Revenue Source	4	T	1,400,458.00-						
1000		Revenues	3	T	1,400,458.00-						
6520		Consulting	6	BN	1,395,458.00						
6520		Consulting	6	T	1,395,458.00						
6510		Professional Services	5	T	1,395,458.00						
6500		Contractual Services	4	T	1,395,458.00						
7410		Media	6	BN	5,000.00						
7410		Media	6	T	5,000.00						
7400		Media	5	T	5,000.00						
7000		Special Transactions	4	T	5,000.00						

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: Hardrock Chapter Warehouse FMIS Business Unit No. K2115542 ✓
 Title of Grant: ARPA OF 2021 Grant No.: NABIJN-43-24 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 10/1/21 - 9/30/26

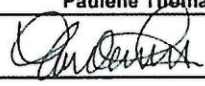
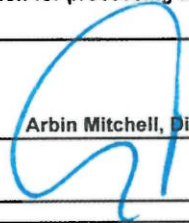
PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 6960	SUBCONTRACTED SERVICES	200,000	(200,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 200,000	(200,000)	-
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:

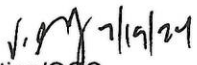
Program Manager (print): Paulene Thomas, Dept Mgr II Division/Executive Director (print): Arbin Mitchell, Division Director

Signature/Date:  7/18/24 Signature/Date:  7/19/24

PART IV. CGS / OMB USE ONLY Batch # 1415746

Verified & Recommend Approval:  7/19/24 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7-19-24 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OCC  7/19/24 FY'24 NN BIM

Job K2115542 US TREASURY-HARDROCK CH WAREHS
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	B N	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
6960	Subcontracted Services	Subcontracted Services	6	B N	200,000.00	200,000.00			200,000.00	1.00	1.00
6960	Subcontracted Services	Subcontracted Services	6	T	200,000.00	200,000.00			200,000.00	1.00	1.00
6950	Subcontracted Services	Subcontracted Services	5	T	200,000.00	200,000.00			200,000.00	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	200,000.00	200,000.00			200,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	200,000.00	200,000.00			200,000.00	1.00	1.00

Job K2113542 US TREASURY-HARDROCK CH WAREHS
Project

Print Date 7/31/2024

Code	Cost Type	Description	L P M	DE C U M	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue		6 BN	200,000.00-						
1710		Program Revenue		6 T	200,000.00-						
1705		CG Revenue		5 T	200,000.00-						
1700		External C/G Revenue Source		4 T	200,000.00-						
1000		Revenues		3 T	200,000.00-						
6960		Subcontracted Services		6 BN	200,000.00						
6960		Subcontracted Services		6 T	200,000.00						
6950		Subcontracted Services		5 T	200,000.00						
6500		Contractual Services		4 T	200,000.00						

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: Forest Lake Chapter Housing Project FMIS Business Unit No. K2115543 ✓

Title of Grant: ARPA of 2021 Grant No.: NABIAP-30-24 ✓

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

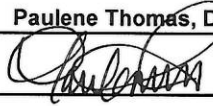
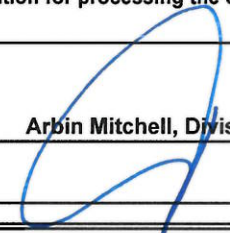
PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8705	Chapter	930,000.00	(930,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 930,000.00	(930,000.00)	-
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.


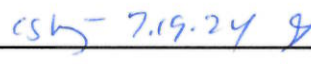
PART III. CERTIFICATION:

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

Signature/Date:  7/18/24 Signature/Date: 

PART IV. CGS / OMB USE ONLY

Batch # 1415747

Verified & Recommend Approval:  7/19/24 Approval for FMIS Entry:  7.19.24

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

Copy: Contract files Contract Accounting/OOC FY24 NN BIM

** sign since ARPA - although no memo by NN FRF office*

Job K2115543 US TREAS-FOREST 1K CHP HOUSING
Project
Thru Date 7/31/2024

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	930,000.00-	930,000.00-			930,000.00-	1.00	1.00
1705		CG Revenue	5	T	930,000.00-	930,000.00-			930,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	930,000.00-	930,000.00-			930,000.00-	1.00	1.00
1600		Revenues	3	T	930,000.00	930,000.00			930,000.00	1.00	1.00
8705		Chapter	6	BN	930,000.00	930,000.00			930,000.00	1.00	1.00
8705		Chapter	6	T	930,000.00	930,000.00			930,000.00	1.00	1.00
8700		Grants	5	T	930,000.00	930,000.00			930,000.00	1.00	1.00
8000		Assistance	4	T	930,000.00	930,000.00			930,000.00	1.00	1.00
2000		Expenses	3	T	930,000.00	930,000.00			930,000.00	1.00	1.00

Job R211543 US TREAS-FOREST LR CHP HOUSING
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DI 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	930,000.00-						
1705		CG Revenue	5	T	930,000.00-						
1700		External C/G Revenue Source	4	T	930,000.00-						
1000		Revenues	3	T	930,000.00-						
8705		Chapter	6	BN	930,000.00						
8705		Chapter	6	T	930,000.00						
8700		Grants	5	T	930,000.00						
8000		Assistance	4	T	930,000.00						

Job K211544 US TREAS-FOREST LK CHP SEPTIC
Project

Thru Date 7/31/2024

Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 B N	85,800.00-	85,800.00-			85,800.00-	1.00	1.00
1710		Program Revenue	5 T	85,800.00-	85,800.00-			85,800.00-	1.00	1.00
1705		CG Revenue	4 T	85,800.00-	85,800.00-			85,800.00-	1.00	1.00
1700		External C/G Revenue Source	3 T	85,800.00-	85,800.00-			85,800.00-	1.00	1.00
1000		Revenues	6 B N	85,800.00	85,800.00			85,800.00	1.00	1.00
6960		Subcontracted Services	5 T	85,800.00	85,800.00			85,800.00	1.00	1.00
6950		Subcontracted Services	4 T	85,800.00	85,800.00			85,800.00	1.00	1.00
6500		Contractual Services	3 T	85,800.00	85,800.00			85,800.00	1.00	1.00
2000		Expenses	1 T	85,800.00	85,800.00			85,800.00	1.00	1.00
Total:				60,000.00	60,000.00			60,000.00		

Job K2115544 US TREAS-FOREST/IK CHIP SEPTIC
Project

Thru Date 7/31/2024

Cost Code	Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	T	85,800.00-						
1705		CG Revenue	5	T	85,800.00-						
1700		External C/G Revenue Source	4	T	85,800.00-						
1800		Revenues	3	T	85,800.00-						
6960		Subcontracted Services	6	BN	85,800.00						
6960		Subcontracted Services	6	T	85,800.00						
6950		Subcontracted Services	5	T	85,800.00						
6300		Contractual Services	4	T	85,800.00						
2000		Expenses	3	T	85,800.00						