



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

July 18, 2024

**TRANSMITTAL**

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

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

SUBJECT : BU on Projects / Activities for Bodaway/Gap Chapter, LeChee Chapter, Coppermine Chapter, Kaibeto Chapter, Tonalea/Red Lake Chapter- ARPA Funds Allocated to Delegate Begay Region

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

Coppermine Chapter, K'aibii'to Chapter, LeChee Chapter, Tonalea/Red Lake Chapter, Bodaway/Gap Chapter	U.S. Treasury American Recovery Plan Act (ARPA)	21.027
_____	_____	_____
Title of Contract	Funding Agency	CFDA No. - Federal
CMY-28-24; NABIMY-36-24; NABID-54-23; CMY-38-23; CAP-10-23	\$ 8,802,340.00	2022
_____	_____	_____
Grant No.	Amount	Fiscal Year
		03/11/2021 to 12/31/2026
		Term - Begin and End Date

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

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

Contract Mod No. \_\_\_\_\_ Internal Modification No. 5

Amt of Budget Decrease \$5,298,372.00 \$8,802,340.00 to \$3,503,968.00

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 Transmittal documents 6th budget entered in FMIS on \$8.8 mil ARPA funds allocated to CD Helena Begay Region. Y-T-D budget in FMIS for CD Begay Region totals \$3,503,968. Decrease is due to Chapter Projects being deobligated per Resolution CMY-28-24 and concurred by Navajo Nation Fiscal Recovery Fund (NNFRF) Office by memorandum of July 15, 2024 in the amount of \$5,298,372.

*CSH*  
7/18/24

*V. Jymm*  
7/18/24

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

Revised February 2023

**CD Region - Helena Nez Begay**

<b>Revenue Replacement Reserve</b>		<b>Obligated ARPA</b>					
✓ 1	K2115174	\$	120,000.00	1	K2115172	\$	1,760,468.00
✓ 2	K2115175	\$	160,000.00	2	K2115173	\$	230,500.00
✓ 3	K2115176	\$	44,468.00	3	K2115209	\$	1,513,000.00
✓ 4	K2115177	\$	36,000.00				
✓ 5	K2115178	\$	1,400,000.00				
✓ 6	K2115179	\$	45,000.00				
✓ 7	K2115180	\$	426,494.00				
✓ 8	K2115182	\$	80,000.00				
✓ 9	K2115210	\$	100,000.00				
✓ 10	K2115211	\$	630,000.00				
✓ 11	K2115212	\$	1,760,468.00				
✓ 12	K2115476	\$	478,974.50				
✓ 13	K2115536	\$	16,967.50				
	<b>Total</b>	\$	<b>5,298,372.00</b>	<b>Total</b>		\$	<b>3,503,968.00</b>

ARPA Allocated Amount \$ 8,802,340.00

Obligated ARPA Projects \$ 3,503,968.00

**Deobligated Amount \$ 5,298,372.00**


	\$ 4,781,904.50
Previous ARPA	\$ 4,003,468.00
Allocation	\$ 478,974.50
	\$ (478,974.50)
	\$ 16,967.50
<b>Total</b>	<b>\$ 8,802,340.00</b>

*Handwritten:*  
 HNE  
 7/17/24



**MEMORANDUM**

**TO :** Dominic Beyer, 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 Helena Nez-Begay's Delegate Region.



The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached thirteen (13) Summary of Change forms for Delegate Helena Nez-Begay 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
13	Delegate Helena Nez-Begay	\$5,298,372.00
	<b>TOTAL:</b>	<b>\$5,298,372.00</b>

*LJM*  
7/17/24

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

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

**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: **HELENA NEZ-BEGAY**

Delegate Region: Coppermine, K'aibii'to, LeChee, Tonalea/Red Lake, Bodaway/Gap (5) Chapters.

Legislation	BU #	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,340	
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF
1. CAP-10-23	1	K2115172 UST - B-GAP AFF HSG	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ 1,760,468.00	\$ -
	2	K2115173 UST - LECHEE CH WAREHS	DCD	\$ 230,500.00	\$ 230,500.00	\$ 230,500.00	\$ -
	3	K2115174 UST - CMINE CH CEMETARY	DCD	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00
	4	K2115175 UST - CMINE CH TRK/TRL	DCD	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 160,000.00
	5	K2115176 UST - CMINE CH PPE	DCD	\$ 44,468.00	\$ 44,468.00	\$ -	\$ 44,468.00
	6	K2115177 UST - CMINE CH EIA	DCD	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00
	7	K2115178 UST - CMINE CH PPE WHSE	DCD	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ 1,400,000.00
	8	K2115179 UST - KAIBETO CH GN TRL	DCD	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00
	9	K2115180 UST - KAIBETO CH WHSE UG	DCD	\$ 426,494.00	\$ 426,494.00	\$ -	\$ 426,494.00
		<del>K2115181 UST - KAIBETO CH TEMP</del>	<del>DCD</del>	<del>\$ 478,974.50</del>	<del>Project deleted per</del>	NABI Committee Resolution NABID-54-23	
	10	K2115182 UST - KAIBETO CH VEH	DCD	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00
Note: 1 of 4 NNC Resolutions.				\$ 4,781,904.50	\$ 4,302,930.00	\$ 1,990,968.00	\$ 2,311,962.00
2. CMY-38-23	11	K2115209 UST - LECHEE AFFORD HSG	DCD	\$ 1,513,000.00	\$ 1,513,000.00	\$ 1,513,000.00	\$ -
	12	K2115210 UST - KAIBETO CHP RENOV	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
	13	K2115211 UST - KAIBETO NEW HSG C	DCD	\$ 630,000.00	\$ 630,000.00	\$ -	\$ 630,000.00
	14	K2115212 UST - TONALEA HSG SUPPOR	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ 1,760,468.00
Note: 2 of 4 NNC Resolutions.				\$ 4,003,468.00	\$ 4,003,468.00	\$ 1,513,000.00	\$ 2,490,468.00
3. NABID-54-23	15	K2115476 UST - KAIBETO IIS SUPP	DCD	\$ 478,974.50	\$ 478,974.50	\$ -	\$ 478,974.50
Note: 3 of 4 NNC Resolutions. Note: NABID-54-23 also deleted 1 Project from CAP-10-23.				\$ 478,974.50	\$ 478,974.50	\$ -	\$ 478,974.50
4. NABIMY-36-24	16	Bodaway Gap Septic Cleaning	TPA	\$ 16,967.50	\$ 16,967.50	\$ -	\$ 16,967.50
Note: 4 of 4 NNC Resolutions.				\$ 16,967.50	\$ 16,967.50	\$ -	\$ 16,967.50
5. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,340 (See Below):						\$ 0.00
<b>TOTAL:</b>				\$ 9,281,314.50	\$ 8,802,340.00	\$ 3,503,968.00	\$ 5,298,372.00

**NOTES**

\* Projects in pink have been approved per NABIMY-36-24, awaiting NN OMB to set up BU in FMIS.

\* 3 SRA PROJECTS ENCUMBERED:

1	CO16229	BODAWAY GAP CHAPTER AFFORDABLE HOUSING	K2115172	\$ 1,760,468.00
2	CO16283	LECHEE CHAPTER CHAPTER WAREHOUSE	K2115173	\$ 230,500.00
3	CO16283	LECHEE CHAPTER LECHEE AFFORD HOUSING	K2115209	\$ 1,513,000.00
				\$ 3,503,968.00

\* Remaining Balance Available for Chapter Projects →

Per CJN-29-22:	\$ 8,802,340.00
Project Allocations:	\$ (8,802,340.00)
Unallocated/Remaining Balance:	\$ 0.00

*Handwritten Signature* 7/16/24



Job K2115174 US TREASURY-GMINE GH CEMETARY  
Project

From Date 3/11/2021 Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	120,000.00-	120,000.00-			120,000.00-	1.00	1.00
1710		Program Revenue	6	T	120,000.00-	120,000.00-			120,000.00-	1.00	1.00
1705		CG Revenue	5	T	120,000.00-	120,000.00-			120,000.00-	1.00	1.00
1700		External C/G Revenue Sourc	4	T	120,000.00-	120,000.00-			120,000.00-	1.00	1.00
1000		Revenues	3	T	120,000.00-	120,000.00-			120,000.00-	1.00	1.00
4200		Non Capital Assets	6	B N	10,800.00	10,800.00			10,800.00	1.00	1.00
4200		Non Capital Assets	6	T	10,800.00	10,800.00			10,800.00	1.00	1.00
4100		Office Supplies & Equipme	5	T	10,800.00	10,800.00			10,800.00	1.00	1.00
4110		Operating Supplies	6	B N	1,200.00	1,200.00			1,200.00	1.00	1.00
4110		Operating Supplies	6	T	1,200.00	1,200.00			1,200.00	1.00	1.00
4400		Operating Supplies	5	T	1,200.00	1,200.00			1,200.00	1.00	1.00
4900		Supplies	4	T	12,000.00	12,000.00			12,000.00	1.00	1.00
6520		Consulting	6	B N	58,000.00	58,000.00			58,000.00	1.00	1.00
6520		Consulting	6	T	58,000.00	58,000.00			58,000.00	1.00	1.00
6510		Professional Services	5	T	58,000.00	58,000.00			58,000.00	1.00	1.00
6960		Subcontracted Services	6	B N	50,000.00	50,000.00			50,000.00	1.00	1.00
6960		Subcontracted Services	6	T	50,000.00	50,000.00			50,000.00	1.00	1.00
6950		Subcontracted Services	5	T	50,000.00	50,000.00			50,000.00	1.00	1.00
6500		Contractual Services	4	T	108,000.00	108,000.00			108,000.00	1.00	1.00
2000		Expenses	3	T	120,000.00	120,000.00			120,000.00	1.00	1.00

Job K2115174 US TREASURY- CMINE CH CEMETARY  
Project

Thru Date 7/31/2024

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		120,000.00-						
1710		Program Revenue	6 T		120,000.00-						
1705		CG Revenue	5 T		120,000.00-						
1700		External C/G Revenue Source	4 T		120,000.00-						
1030		Revenues	3 T		120,000.00-						
4200		Non Capital Assets	6 B N		10,800.00						
4200		Non Capital Assets	6 T		10,800.00						
4100		Office Supplies & Equipme	5 T		10,800.00						
4410		Operating Supplies	6 B N		1,200.00						
4410		Operating Supplies	6 T		1,200.00						
4400		Operating Supplies	5 T		1,200.00						
4090		Supplies	4 T		12,000.00						
6520		Consulting	6 B N		58,000.00						
6520		Consulting	6 T		58,000.00						
6510		Professional Services	5 T		58,000.00						
6950		Subcontracted Services	6 B N		50,000.00						
6950		Subcontracted Services	6 T		50,000.00						
6950		Subcontracted Services	5 T		50,000.00						
6500		Contractual Services	4 T		108,000.00						





Job K2115175 US TREASURY- CMINE CH TRK/TRL  
Project

Code	Cost Type	Description	DE C U M	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6 B N	160,000.00-	160,000.00-			160,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5 T	160,000.00-	160,000.00-			160,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	160,000.00-	160,000.00-			160,000.00-	1.00	1.00
1000	Revenues	Revenues	3 T	160,000.00-	160,000.00-			160,000.00-	1.00	1.00
9140	Equipment	Equipment	6 B N	30,000.00	30,000.00			30,000.00	1.00	1.00
9140	Equipment	Equipment	6 T	30,000.00	30,000.00			30,000.00	1.00	1.00
9160	Vehicles	Vehicles	6 B N	130,000.00	130,000.00			130,000.00	1.00	1.00
9160	Vehicles	Vehicles	6 T	130,000.00	130,000.00			130,000.00	1.00	1.00
9100	Personal Property	Personal Property	5 T	160,000.00	160,000.00			160,000.00	1.00	1.00
9000	Capital Outlay	Capital Outlay	4 T	160,000.00	160,000.00			160,000.00	1.00	1.00
2000	Expenses	Expenses	3 T	160,000.00	160,000.00			160,000.00	1.00	1.00

Job K2115175 US TREASURY-CHINE CH TRK/TRL  
Project

Time Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	T	160,000.00-						
1710		Program Revenue	6	T	160,000.00-						
1705		CG Revenue	5	T	160,000.00-						
1700		External CG Revenue Source	4	T	160,000.00-						
1000		Revenues	3	T	160,000.00-						
9140		Equipment	6	BN	30,000.00						
9140		Equipment	6	T	30,000.00						
9160		Vehicles	6	BN	130,000.00						
9160		Vehicles	6	T	130,000.00						
9160		Personal Property	5	T	160,000.00						
9000		Capital Outlay	4	T	160,000.00						



Job K2115176 US TREASURY- CMINE CH PPE  
Project

Thru 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	1710	Program Revenue	6	B N	44,468.00-	44,468.00-			44,468.00-	1.00	1.00
1705	1705	CG Revenue	5	T	44,468.00-	44,468.00-			44,468.00-	1.00	1.00
1700	1700	External C/G Revenue Sourc	4	T	44,468.00-	44,468.00-			44,468.00-	1.00	1.00
1000	1000	Revenues	3	T	44,468.00-	44,468.00-			44,468.00-	1.00	1.00
4410	4410	Operating Supplies	6	B N	44,468.00	44,468.00			44,468.00	1.00	1.00
4410	4410	Operating Supplies	6	T	44,468.00	44,468.00			44,468.00	1.00	1.00
4400	4400	Operating Supplies	5	T	44,468.00	44,468.00			44,468.00	1.00	1.00
4000	4000	Supplies	4	T	44,468.00	44,468.00			44,468.00	1.00	1.00
2000	2000	Expenses	3	T	44,468.00	44,468.00			44,468.00	1.00	1.00

Job K2115176 US TREASURY- CMINE CH PPE  
Project

Turn 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	44,468.00-						
1710		Program Revenue	6	T	44,468.00-						
1705		CG Revenue	5	T	44,468.00-						
1700		External C/G Revenue Source	4	T	44,468.00-						
1000		Revenues	3	T	44,468.00-						
4410		Operating Supplies	6	B N	44,468.00						
4410		Operating Supplies	6	T	44,468.00						
4400		Operating Supplies	5	T	44,468.00						
4000		Supplies	4	T	44,468.00						



Job K2115177 US TREASURY- CMINE CH EIA  
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	36,000.00-	36,000.00-			36,000.00-	1.00	1.00
1710		Program Revenue	6	T	36,000.00-	36,000.00-			36,000.00-	1.00	1.00
1705		CG Revenue	5	T	36,000.00-	36,000.00-			36,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	36,000.00-	36,000.00-			36,000.00-	1.00	1.00
1000		Revenues	3	T	36,000.00	36,000.00			36,000.00	1.00	1.00
6520		Consulting	6	B N	36,000.00	36,000.00			36,000.00	1.00	1.00
6520		Consulting	6	T	36,000.00	36,000.00			36,000.00	1.00	1.00
6510		Professional Services	5	T	36,000.00	36,000.00			36,000.00	1.00	1.00
6500		Contractual Services	4	T	36,000.00	36,000.00			36,000.00	1.00	1.00
2000		Expenses	3	T	36,000.00	36,000.00			36,000.00	1.00	1.00

Job R2115177 US-TREASURY- CMINE CH EIA  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	36,000.00-						
1710		Program Revenue	6	T	36,000.00-						
1705		CG Revenue	5	T	36,000.00-						
1700		External C/G Revenue Source	4	T	36,000.00-						
1000		Revenues	3	T	36,000.00-						
6520		Consulting	6	BN	36,000.00						
6520		Consulting	6	T	36,000.00						
6510		Professional Services	5	T	36,000.00						
6500		Contractual Services	4	T	36,000.00						





Job K2115178 US TREASURY- MINE CH PPE WHSE  
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	1,400,000.00-	1,400,000.00-			1,400,000.00-	1.00	1.00
1710		Program Revenue	6	T	1,400,000.00-	1,400,000.00-			1,400,000.00-	1.00	1.00
1705		CG Revenue	5	T	1,400,000.00-	1,400,000.00-			1,400,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	1,400,000.00-	1,400,000.00-			1,400,000.00-	1.00	1.00
1000		Revenues	3	T	1,400,000.00-	1,400,000.00-			1,400,000.00-	1.00	1.00
6960		Subcontracted Services	6	B N	1,400,000.00	1,400,000.00			1,400,000.00	1.00	1.00
6960		Subcontracted Services	6	T	1,400,000.00	1,400,000.00			1,400,000.00	1.00	1.00
6950		Subcontracted Services	5	T	1,400,000.00	1,400,000.00			1,400,000.00	1.00	1.00
6500		Contractual Services	4	T	1,400,000.00	1,400,000.00			1,400,000.00	1.00	1.00
2000		Expenses	3	T	1,400,000.00	1,400,000.00			1,400,000.00	1.00	1.00

Job K2115178 US-TREASURY- CMINE CH PPE WHSE  
Project

Thru Date 7/31/2024

Code	Cost	Type	Description	LP M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710			Program Revenue	6	B N	1,400,000.00-						
1710			Program Revenue	6	T	1,400,000.00-						
1705			CG Revenue	5	T	1,400,000.00-						
1700			External C/G Revenue Source	4	T	1,400,000.00-						
1000			Revenues	3	T	1,400,000.00-						
6960			Subcontracted Services	6	B N	1,400,000.00						
6960			Subcontracted Services	6	T	1,400,000.00						
6950			Subcontracted Services	5	T	1,400,000.00						
6500			Contractual Services	4	T	1,400,000.00						

**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: Kaibeto Chapter Gooseneck Trailer FMIS Business Unit No. K2115179 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CAP-10-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 9140	Equipment	45,000.00	(45,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 45,000.00	(45,000.00)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

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

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept Mgr III Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/14/24 Signature/Date:  7/17/24

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

Batch# 1414874

Verified & Recommend Approval:  7/17/24 Contract Analyst - Signature / Date  
 Approval for FMIS Entry:  7.17.24 Contracting Officer - Signature / Date

Job K2115179 US TREASURY- KAIBETO CH GN TRL  
Project  
Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	45,000.00-	45,000.00-			45,000.00-	1.00	1.00
1710		Program Revenue	6	T	45,000.00-	45,000.00-			45,000.00-	1.00	1.00
1705		CG Revenue	5	T	45,000.00-	45,000.00-			45,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	45,000.00-	45,000.00-			45,000.00-	1.00	1.00
1000		Revenues	3	T	45,000.00-	45,000.00-			45,000.00-	1.00	1.00
9140		Equipment	6	BN	45,000.00	45,000.00			45,000.00	1.00	1.00
9140		Equipment	6	T	45,000.00	45,000.00			45,000.00	1.00	1.00
9100		Personal Property	5	T	45,000.00	45,000.00			45,000.00	1.00	1.00
9000		Capital Outlay	4	T	45,000.00	45,000.00			45,000.00	1.00	1.00
2000		Expenses	3	T	45,000.00	45,000.00			45,000.00	1.00	1.00

Job K2115179 US TREASURY- KAIBETO CH GN TRL  
Project

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	45,000.00-						
1705			CG Revenue	5	T	45,000.00-						
1700			External C/G Revenue Source	4	T	45,000.00-						
1000			Revenues	3	T	45,000.00-						
9140			Equipment	6	B N	45,000.00						
9140			Equipment	6	T	45,000.00						
9100			Personal Property	5	T	45,000.00						
9000			Capital Outlay	4	T	45,000.00						



Job K2115180 US TREASURY-KAIBETO CH WHSE UG  
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	426,494.00-	426,494.00-			426,494.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	426,494.00-	426,494.00-			426,494.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	426,494.00-	426,494.00-			426,494.00-	1.00	1.00
1000	Revenues	Revenues	3	T	426,494.00	426,494.00			426,494.00	1.00	1.00
6960	Subcontracted Services	Subcontracted Services	6	B N	426,494.00	426,494.00			426,494.00	1.00	1.00
6960	Subcontracted Services	Subcontracted Services	6	T	426,494.00	426,494.00			426,494.00	1.00	1.00
6950	Subcontracted Services	Subcontracted Services	5	T	426,494.00	426,494.00			426,494.00	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	426,494.00	426,494.00			426,494.00	1.00	1.00
2000	Expenses	Expenses	3	T	426,494.00	426,494.00			426,494.00	1.00	1.00



Job K2115180 USTREASURY-KAIBETO CH WHSE UG  
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	6	T	-426,494.00-						
1705		CG Revenue	5	T	-426,494.00-						
1700		External C/G Revenue Source	4	T	-426,494.00-						
1000		Revenues	3	T	-426,494.00-						
6960		Subcontracted Services	6	BN	-426,494.00						
6950		Subcontracted Services	6	T	-426,494.00						
6950		Subcontracted Services	5	T	-426,494.00						
6300		Contractual Services	4	T	-426,494.00						



Job K2115182 US TREASURY- KAIBETO CHEV  
Project

Thru Date 6/30/2024

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	80,000.00-	80,000.00-			80,000.00-	1.00	1.00
1705		CG Revenue	5	T	80,000.00-	80,000.00-			80,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	80,000.00-	80,000.00-			80,000.00-	1.00	1.00
1000		Revenues	3	T	80,000.00-	80,000.00-			80,000.00-	1.00	1.00
9160		Vehicles	6	T	80,000.00	80,000.00			80,000.00	1.00	1.00
9160		Vehicles	6	T	80,000.00	80,000.00			80,000.00	1.00	1.00
9100		Personal Property	5	T	80,000.00	80,000.00			80,000.00	1.00	1.00
9000		Capital Outlay	4	T	80,000.00	80,000.00			80,000.00	1.00	1.00
2000		Expenses	3	T	80,000.00	80,000.00			80,000.00	1.00	1.00
Total:				1	T	995,484.00	995,484.00		995,484.00-		

Job K2115182 US TREASURY- KAIBETO CH VEH  
Project

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	80,000.00-						
1710		Program Revenue	6	T	80,000.00-						
1705		CG Revenue	5	T	80,000.00-						
1700		External C/G Revenue Source	4	T	80,000.00-						
1000		Revenues	3	T	80,000.00-						
9160		Vehicles	6	B N	80,000.00						
9160		Vehicles	6	T	80,000.00						
9100		Personal Property	5	T	80,000.00						
9000		Capital Outlay	4	T	80,000.00						
2000		Expenses	3	T	80,000.00						
Total:					995,484.00			995,484.00-			

**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: Kaibeto Chapter Chapter Renovation FMIS Business Unit No. K2115210

Title of Grant: ARPA of 2021 Grant No.: CMY-38-23

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

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 4200	Non Capital Assets	20,000.00	(20,000.00)	-
✓ 9050	Building	80,000	(80,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 100,000.00	(100,000.00)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

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

**PART III. CERTIFICATION:**

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

Signature/Date:  7/16/24 Signature/Date:  7-17-24

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

Batch # 1414882

Verified & Recommend Approval:  7/17/24 Approval for FMIS Entry:  7-17-24

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

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

Job K2115210 US TREASURY KAIBETO CHP RENOV  
Project

Thru Date 6/30/2024

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	B N	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1710			Program Revenue	6	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1705			CG Revenue	5	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1700			External C/G Revenue Source	4	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1000			Revenues	3	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
4200			Non Capital Assets	6	B N	20,000.00	20,000.00			20,000.00	1.00	1.00
4200			Non Capital Assets	6	T	20,000.00	20,000.00			20,000.00	1.00	1.00
4100			Office Supplies & Equipme	5	T	20,000.00	20,000.00			20,000.00	1.00	1.00
4000			Supplies	4	T	20,000.00	20,000.00			20,000.00	1.00	1.00
9050			Building	6	B N	80,000.00	80,000.00			80,000.00	1.00	1.00
9050			Building	6	T	80,000.00	80,000.00			80,000.00	1.00	1.00
9001			Real Property	5	T	80,000.00	80,000.00			80,000.00	1.00	1.00
9000			Capital Outlay	4	T	80,000.00	80,000.00			80,000.00	1.00	1.00
2000			Expenses	3	T	100,000.00	100,000.00			100,000.00	1.00	1.00

Job K2115240 US TREASURY- KAIBETO CHP RENOV  
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	6	B N	100,000.00-						
1710		Program Revenue	6	T	100,000.00-						
1705		CG Revenue	5	T	100,000.00-						
1700		External C/G Revenue Source	4	T	100,000.00-						
1600		Revenues	3	T	100,000.00-						
4200		Non Capital Assets	6	B N	20,000.00						
4200		Non Capital Assets	6	T	20,000.00						
4100		Office Supplies & Equipme	5	T	20,000.00						
4000		Supplies	4	T	20,000.00						
9950		Building	6	B N	80,000.00						
9950		Building	6	T	80,000.00						
9901		Real Property	5	T	80,000.00						
9900		Capital Outlay	4	T	80,000.00						





Job K2115211 US TREASURY- KAIBETO NEW HSG C  
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	630,000.00-	630,000.00-			630,000.00-	1.00	1.00
1785	CG Revenue	CG Revenue	5	T	630,000.00-	630,000.00-			630,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	630,000.00-	630,000.00-			630,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	630,000.00	630,000.00			630,000.00	1.00	1.00
8500	Infrastrure (non cap)	Infrastrure (non cap)	6	B N	630,000.00	630,000.00			630,000.00	1.00	1.00
8500	Infrastrure (non cap)	Infrastrure (non cap)	6	T	630,000.00	630,000.00			630,000.00	1.00	1.00
8010	Public	Public	5	T	630,000.00	630,000.00			630,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	630,000.00	630,000.00			630,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	630,000.00	630,000.00			630,000.00	1.00	1.00

Job K2115211 US TREASURY- KABETO NEW HSG C  
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	630,000.00-						
1710		Program Revenue	6	T	630,000.00-						
1705		CG Revenue	5	T	630,000.00-						
1700		External C/G Revenue Source	4	T	630,000.00-						
1000		Revenues	3	T	630,000.00-						
8500		Infrastructure (non cap)	6	BN	630,000.00						
8500		Infrastructure (non cap)	6	T	630,000.00						
8010		Public	5	T	630,000.00						
8000		Assistance	4	T	630,000.00						



Job K2115312 US TREASURY-TONALEA HSG SUPPOR  
Project

Thru Date 6/30/2024

Cost Code	Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,760,468.00-	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 Source	4	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
1000		Revenues	3	T	1,760,468.00-	1,760,468.00-			1,760,468.00-	1.00	1.00
6960		Subcontracted Services	6	B N	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00
6960		Subcontracted Services	6	T	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00
6950		Subcontracted Services	5	T	1,760,468.00	1,760,468.00			1,760,468.00	1.00	1.00
6500		Contractual Services	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
Total:				1	T			756,500.00	756,500.00-		

Job K2115212 US TREASURY-TONALEFA HSG SUPPOR  
Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,760,468.00-						
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-						
6960		Subcontracted Services	6	B N	1,760,468.00						
6950		Subcontracted Services	5	T	1,760,468.00						
6500		Contractual Services	4	T	1,760,468.00						
2000		Expenses	3	T	1,760,468.00						
<b>Total:</b>								756,500.00	756,500.00-		



Job K2115476 US TREASURY KAIBETO HS SUPP  
Project

Print Date 6/30/2024

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	478,974.50-	478,974.50-			478,974.50-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	478,974.50-	478,974.50-			478,974.50-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	478,974.50-	478,974.50-			478,974.50-	1.00	1.00
1000	Revenues	Revenues	3	T	478,974.50-	478,974.50-			478,974.50-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	478,974.50	478,974.50			478,974.50	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	478,974.50	478,974.50			478,974.50	1.00	1.00
8010	Public Assistance	Public Assistance	5	T	478,974.50	478,974.50			478,974.50	1.00	1.00
8000	Assistance	Assistance	4	T	478,974.50	478,974.50			478,974.50	1.00	1.00
2000	Expenses	Expenses	3	T	478,974.50	478,974.50			478,974.50	1.00	1.00

Job K2115476 US TREASURY- KAIBETO HS SUPP  
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	6	BN	478,974.50-						
1705		CG Revenue	5	T	478,974.50-						
1700		External C/G Revenue Source	4	T	478,974.50-						
1000		Revenues	3	T	478,974.50-						
8500		Infrastructure (non cap)	6	BN	478,974.50						
8500		Infrastructure (non cap)	6	T	478,974.50						
8010		Public	5	T	478,974.50						
8000		Assistance	4	T	478,974.50						





Job K2115536 US TREAS BOD/GAP CH SEPT CLEAN  
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	16,967.50-	16,967.50-			16,967.50-	1.00	1.00
1710		Program Revenue	6	T	16,967.50-	16,967.50-			16,967.50-	1.00	1.00
1705		CG Revenue	5	T	16,967.50-	16,967.50-			16,967.50-	1.00	1.00
1700		External C/G Revenue Source	4	T	16,967.50-	16,967.50-			16,967.50-	1.00	1.00
1000		Revenues	3	T	16,967.50-	16,967.50-			16,967.50-	1.00	1.00
6520		Consulting	6	B N	16,967.50	16,967.50			16,967.50	1.00	1.00
6520		Consulting	6	T	16,967.50	16,967.50			16,967.50	1.00	1.00
6510		Professional Services	5	T	16,967.50	16,967.50			16,967.50	1.00	1.00
6500		Contractual Services	4	T	16,967.50	16,967.50			16,967.50	1.00	1.00
2000		Expenses	3	T	16,967.50	16,967.50			16,967.50	1.00	1.00

Job: K2115336 US TREAS BOD/GAP CH SEPT CLEAN  
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	16,967.50-						
1710		Program Revenue	6	T	16,967.50-						
1705		CG Revenue	5	T	16,967.50-						
1730		External C/G Revenue Source	4	T	16,967.50-						
1000		Revenues	3	T	16,967.50-						
6520		Consulting	6	B N	16,967.50						
6520		Consulting	6	T	16,967.50						
6510		Professional Services	5	T	16,967.50						
6500		Contractual Services	4	T	16,967.50						
2000		Expenses	3	T	16,967.50						