

CD Region - Lester Yazzie

Revenue Replacement Reserve			Obligated ARPA		
✓ 1	K2115335	\$ 200,000.00	1	\$	-
✓ 2	K2115336	\$ 600,000.00	2	\$	-
✓ 3	K2115337	\$ 800,000.00	3	\$	-
✓ 4	K2115338	\$ 200,000.00	4	\$	-
✓ 5	K2115339	\$ 800,000.00	5	\$	-
✓ 6	K2115340	\$ 400,000.00			
✓ 7	K2115341	\$ 200,000.00			
✓ 8	K2115342	\$ 100,000.00			
✓ 9	K2115343	\$ 284,840.00			
✓ 10	K2115344	\$ 900,000.00			
✓ 11	K2115345	\$ 207,500.00			
✓ 12	K2115346	\$ 100,000.00			
✓ 13	K2115347	\$ 900,000.00			
✓ 14	K2115348	\$ 100,000.00			
✓ 15	K2115349	\$ 100,000.00			
✓ 16	K2115350	\$ 250,000.00			
✓ 17	K2115351	\$ 800,000.00			
✓ 18	K2115352	\$ 200,000.00			
✓ 19	K2115353	\$ 800,000.00			
✓ 20	K2115354	\$ 100,000.00			
✓ 21	K2115355	\$ 300,000.00			
✓ 22	K2115356	\$ 460,000.00			
	Total	\$ 8,802,340.00	Total	\$	-

ARPA Allocated Amount \$ 8,802,340.00

Obligated ARPA Projects \$ -

Deobligated Amount \$ 8,802,340.00

	\$ 8,802,340.00
Previous ARPA Allocation	
Total	\$ 8,802,340.00

ML
7/17/24

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

Pursuant to CMY-28-24
June 15, 2024

*2:51 PM
4:15 PM*

Honorable Council Delegate: LESTER YAZZIE

Delegatc Region: Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh Chapters.

Legislation	BU#	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,340	
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF
1. CJY-52-23	1	K2115335 UST - RCK SPRGS CHP E911	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
	2	K2115336 UST - RCK SPRGS CHP HS M	DCD	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00
	3	K2115337 UST - RCK SPRGS CHP WH A	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00
	4	K2115338 UST - TSAYATOH CHP RURAL	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
	5	K2115339 UST - TSAYATOH CHP NW WH	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00
	6	K2115340 UST - TSAYATOH CHP SOLID	EPA	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00
	7	K2115341 UST - MANUELITO CHP SCTT	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
	8	K2115342 UST - MANUELITO CHP SPTC	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
	9	K2115343 UST - MANUELITO CHP RURA	DCD	\$ 284,840.00	\$ 284,840.00	\$ -	\$ 284,840.00
	10	K2115344 UST - MANUELITO CHP CSTR	DCD	\$ 900,000.00	\$ 900,000.00	\$ -	\$ 900,000.00
	11	K2115345 UST - MANUELITO CHP ELRT	DCD	\$ 207,500.00	\$ 207,500.00	\$ -	\$ 207,500.00
	12	K2115346 UST - CHICHILTAH CHP PWR	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
	13	K2115347 UST - CHICHILTAH CHP NWH	DCD	\$ 900,000.00	\$ 900,000.00	\$ -	\$ 900,000.00
	14	K2115348 UST - CHICHILTAH CHP NHW	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
	15	K2115349 UST - CHICHILTAH CHP RUR	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
	16	K2115350 UST - BAAHAALI CHP WTR W	DWR	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
	17	K2115351 UST - BAAHAALI CHP NWH P	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00
	18	K2115352 UST - BAAHAALI CHP RURAL	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
	19	K2115353 UST - RED RCK CHP WH PRJ	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00
	20	K2115354 UST - RED RCK CHP RURAL	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
	21	K2115355 UST - RED RCK CHP HW P	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
	22	K2115356 UST - RED RCK CHP WTR LN	DWR	\$ 460,000.00	\$ 460,000.00	\$ -	\$ 460,000.00
Note: 1 of 1 NNC Resolution.				\$ 8,802,340.00	\$ 8,802,340.00	\$ -	\$ 8,802,340.00

2. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,340 (See Below):						\$0.00
TOTAL:				\$ 8,802,340.00	\$ 8,802,340.00	\$0.00	\$ 8,802,340.00

NOTES

- * No expenses or encumbrances recorded 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:	\$0.00

[Signature] 7/16/24

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



PART I. PROGRAM / GRANT INFORMATION:

Title of Program: Rock Springs Chapter E911 Rural Addressing ✓ FMIS Business Unit No. K2115335 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓
 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	200,000.00	(200,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 200,000.00	✓ (200,000.00)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				


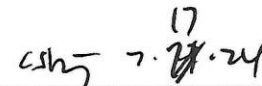
* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

PART III. CERTIFICATION:

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date:  7/16/24 Signature/Date:  _____

PART IV. CGS / OMB USE ONLY

Batch # 1414798

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

Job K2115335 US TREASURY-RCK SPRGS CHP E911
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		Program Revenue		6 B N	200,000.00-	200,000.00-			200,000.00-		1.00
1710		Program Revenue		6 T	200,000.00-	200,000.00-			200,000.00-		1.00
1705		CG Revenue		5 T	200,000.00-	200,000.00-			200,000.00-		1.00
1700		External C/G Revenue Source		4 T	200,000.00-	200,000.00-			200,000.00-		1.00
1000		Revenues		3 T	200,000.00-	200,000.00-			200,000.00-		1.00
6520		Consulting		6 B N	200,000.00	200,000.00			200,000.00		1.00
6520		Consulting		6 T	200,000.00	200,000.00			200,000.00		1.00
6510		Professional Services		5 T	200,000.00	200,000.00			200,000.00		1.00
6500		Contractual Services		4 T	200,000.00	200,000.00			200,000.00		1.00
2000		Expenses		3 T	200,000.00	200,000.00			200,000.00		1.00

Job K2115335 US TREASURY-RCK SPRGS GRP E911
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	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						
6520		Consulting	6	BN	200,000.00						
6520		Consulting	6	T	200,000.00						
6510		Professional 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: Rock Springs Chapter Housing Materials Assistance FMIS Business Unit No. K2115336 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓
 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	Infrastrure (non cap)	600,000.00	(600,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 600,000.00	(600,000.00)	-
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: 7/17/24

PART IV. CGS / OMB USE ONLY

Batch # 1414799

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

Job K2115336 US TREASURY-RCK SPRGS CHP HS M
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	T	600,000.00-	600,000.00-			600,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	600,000.00-	600,000.00-			600,000.00-	1.00	1.00
1795	CG Revenue	CG Revenue	5	T	600,000.00-	600,000.00-			600,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	600,000.00-	600,000.00-			600,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	600,000.00-	600,000.00-			600,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	600,000.00	600,000.00			600,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	600,000.00	600,000.00			600,000.00	1.00	1.00
8010	Public	Public	5	T	600,000.00	600,000.00			600,000.00	1.00	1.00
8009	Assistance	Assistance	4	T	600,000.00	600,000.00			600,000.00	1.00	1.00
2009	Expenses	Expenses	3	T	600,000.00	600,000.00			600,000.00	1.00	1.00

Job K2115336 US TREASURY-RCK SPRGS CHIP HS M
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	600,000.00-						
1705	CG Revenue	CG Revenue	5 T	600,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	600,000.00-						
1000	Revenues	Revenues	3 T	600,000.00-						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6 BN	600,000.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6 T	600,000.00						
8010	Public	Public	5 T	600,000.00						
8000	Assistance	Assistance	4 T	600,000.00						

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: Rock Springs Chapter Warehouse Addition FMIS Business Unit No. K2115337 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 9050	Building	800,000.00	(800,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 800,000.00	(800,000.00)	-
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: *Paulene Thomas* 7/16/24 Signature/Date: *Arbin Mitchell* 7/17/24

PART IV. CGS / OMB USE ONLY

Batch # 1414802

Verified & Recommend Approval: *Paulene Thomas* 7/17/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: *Arbin Mitchell* 7.17.24
 Contracting Officer - Signature / Date

Job K2115337 US TREASURY-RCK SPRGS CHP WHA
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	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1710		Program Revenue		6 T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1705		CC Revenue		5 T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1700		External C/G Revenue Source		4 T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1000		Revenues		3 T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
9050		Building		6 B N	800,000.00	800,000.00			800,000.00	1.00	1.00
9050		Building		6 T	800,000.00	800,000.00			800,000.00	1.00	1.00
9001		Real Property		5 T	800,000.00	800,000.00			800,000.00	1.00	1.00
9000		Capital Outlay		4 T	800,000.00	800,000.00			800,000.00	1.00	1.00
2000		Expenses		3 T	800,000.00	800,000.00			800,000.00	1.00	1.00

Job K2115337 US TREASURY-RCK SPRGS CHP WHA
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 BN	800,000.00-						
1710		Program Revenue	6 T	800,000.00-						
1705		CG Revenue	5 T	800,000.00-						
1700		External C/G Revenue Source	4 T	800,000.00-						
1000		Revenues	3 T	800,000.00-						
9050		Building	6 BN	800,000.00						
9050		Building	6 T	800,000.00						
9001		Real Property	5 T	800,000.00						
9000		Capital Outlay	4 T	800,000.00						

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: Tsayatoh Chapter Rural Addressing ✓ FMIS Business Unit No. K2115338 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓
 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	Infrastruce (non cap)	200,000.00	(200,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 200,000.00	✓ (200,000.00)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				

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

PART III. CERTIFICATION:

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date: 7/16/24 Signature/Date: 7/17/24

PART IV. CGS / OMB USE ONLY

Batch# 1414805

Verified & Recommend Approval: 7/17/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: 7.17.24
 Contracting Officer - Signature / Date

Job K2115138 US TREASURY-TSAVATOH CHP RURAL
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE C I M	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue		6 B N	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1710		Program Revenue		6 T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1705		CG Revenue		5 T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1700		External C/G Revenue Source		4 T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
1000		Revenues		3 T	200,000.00-	200,000.00-			200,000.00-	1.00	1.00
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	200,000.00	200,000.00			200,000.00	1.00	1.00

Job K2115338 US TREASURY-TSAYATOH CHP RURAL
Project

Print 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	200,000.00-						
1710		Program Revenue	6	T	200,000.00-						
1795		CG Revenue	5	T	200,000.00-						
1700		External C/G Revenue Source Revenues	4	T	200,000.00-						
1000		Revenues	3	T	200,000.00-						
8500		Infrastructure (non cap)	6	BN	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						

Job K2115339 US TREASURY-TSAYATOH CHP NW WH
Project

Print Date 6/20/2024

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	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
9050	Building	Building	6	T	800,000.00	800,000.00			800,000.00	1.00	1.00
9050	Building	Building	6	T	800,000.00	800,000.00			800,000.00	1.00	1.00
9001	Rent Property	Rent Property	5	T	800,000.00	800,000.00			800,000.00	1.00	1.00
9000	Capital Outlay	Capital Outlay	4	T	800,000.00	800,000.00			800,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	800,000.00	800,000.00			800,000.00	1.00	1.00

Job: K2115339 US-TREASURY-TS-SAVATOH CHP NW WH
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	T	800,000.00-						
1705		CG Revenue	5	T	800,000.00-						
1700		External C/G Revenue Source	4	T	800,000.00-						
1000		Revenues	3	T	800,000.00-						
9050		Building	6	BN	800,000.00						
9050		Building	6	T	800,000.00						
9001		Real Property	5	T	800,000.00						
9000		Capital Outlay	4	T	800,000.00						

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: Tsayatoh Chapter Convience Center Solid Waste FMIS Business Unit No. K2115340 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓
 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	Infrasture (non cap)	400,000.00	(400,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 400,000.00	(400,000.00)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				

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

PART III. CERTIFICATION:

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date: 7/16/24 Signature/Date: 7/17/24

PART IV. CGS / OMB USE ONLY

Batch# 1414812

Verified & Recommend Approval: 7/17/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: 7-17-24
 Contracting Officer - Signature / Date

Job K2115340 US TREASURY-TSAVATOH CHP SOLID
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	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1710		Program Revenue	6	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1705		CG Revenue	5	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1000		Revenues	3	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
8500		Infrastructure (non exp)	6	B N	400,000.00	400,000.00			400,000.00	1.00	1.00
8500		Infrastructure (non exp)	6	T	400,000.00	400,000.00			400,000.00	1.00	1.00
8010		Public	5	T	400,000.00	400,000.00			400,000.00	1.00	1.00
8000		Assistance	4	T	400,000.00	400,000.00			400,000.00	1.00	1.00
2000		Expenses	3	T	400,000.00	400,000.00			400,000.00	1.00	1.00

Job K2115340 US TREASURY-TSAVATION CHP SOLID
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	400,000.00-						
1705		CG Revenue	5	T	400,000.00-						
1700		External C/G Revenue Source	4	T	400,000.00-						
1000		Revenues	3	T	400,000.00-						
\$500		Infrastructure (non cap)	6	BN	400,000.00						
\$500		Infrastructure (non cap)	6	T	400,000.00						
\$010		Public	5	T	400,000.00						
\$000		Assistance	4	T	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: Manuelito Chapter Scattered Home Renovations FMIS Business Unit No. K2115341 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓
 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	Infrastrure (non cap)	200,000.00	(200,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 200,000.00	(200,000.00)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				

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

PART III. CERTIFICATION:

Program Manager (print): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date: 7/16/24 Signature/Date: 7-17-24

PART IV. CGS / OMB USE ONLY

Batch# 1414813

Verified & Recommend Approval: 7/17/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: 7-17-24
 Contracting Officer - Signature / Date

Job K2115341 US TREASURY-MANUJELITO CHP SCTT
Project

Thru Date 6/30/2024

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	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
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	200,000.00	200,000.00			200,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	200,000.00	200,000.00			200,000.00	1.00	1.00
8010	Public	Public	5	T	200,000.00	200,000.00			200,000.00	1.00	1.00
8000	Assistance	Assistance	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 K2115341 US-TREASURY-MANAGE/LTO-CHP-SCTT
Project

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 B N	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-						
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: Manuelito Chapter Septic Tank Cleanouts FMIS Business Unit No. K2115342 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓
 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	Infrastrure (non cap)	100,000.00	(100,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 100,000.00	(100,000.00)	-
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: 7.17.24

PART IV. CGS / OMB USE ONLY

Batch # 1414814

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

Job K2115342 US TREASURY-MANUELITO CHP SPTC
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	Program Revenue	Program Revenue	6	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	100,000.00	100,000.00			100,000.00		
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	100,000.00	100,000.00			100,000.00		
8010	Public	Public	5	T	100,000.00	100,000.00			100,000.00		
8090	Assistance	Assistance	4	T	100,000.00	100,000.00			100,000.00		
2000	Expenses	Expenses	3	T	100,000.00	100,000.00			100,000.00		

Job R2115342 US TREASURY-MANUELITO CHP SPTC
Project

Thru Date 7/31/2024

Code	Cost Type	Description	LP M	DE CUM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	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-						
1000		Revenues	3	T	100,000.00						
8500		Infrastructure (non cap)	6	BN	100,000.00						
8500		Infrastructure (non cap)	6	T	100,000.00						
8010		Public	5	T	100,000.00						
8000		Assistance	4	T	100,000.00						

Job K2115343 US TREASURY-MANUELITO CHP RURA
Project

Thru Date 6/30/2024

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	284,840.00-	284,840.00-			284,840.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	284,840.00-	284,840.00-			284,840.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	284,840.00-	284,840.00-			284,840.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	284,840.00-	284,840.00-			284,840.00-	1.00	1.00
1000	Revenues	Revenues	3	T	284,840.00-	284,840.00-			284,840.00-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	284,840.00	284,840.00			284,840.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	284,840.00	284,840.00			284,840.00	1.00	1.00
8010	Public	Public	5	T	284,840.00	284,840.00			284,840.00	1.00	1.00
8000	Assistance	Assistance	4	T	284,840.00	284,840.00			284,840.00	1.00	1.00
2000	Expenses	Expenses	3	T	284,840.00	284,840.00			284,840.00	1.00	1.00

Job K2115343 US TREASURY-MANUELIJTO CHP RURA
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	284,840.00-						
1710	CG Revenue	CG Revenue	5	T	284,840.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	284,840.00-						
1000	Revenues	Revenues	3	T	284,840.00-						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	BN	284,840.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	284,840.00						
8010	Public	Public	5	T	284,840.00						
8000	Assistance	Assistance	4	T	284,840.00						

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: Manuelito Chapter Construction, Addition of New Warehouse Building FMIS Business Unit No. K2115344 ✓

Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓

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

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 9050	Building	900,000.00	(900,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 900,000.00	(900,000.00)	-
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: [Signature] 7/16/24 Signature/Date: [Signature]

PART IV. CGS / OMB USE ONLY

Batch # 1414818

Verified & Recommend Approval: [Signature] 7/17/24 Contract Analyst - Signature / Date

Approval for FMIS Entry: [Signature] 7.17.24 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY24 NN BIM

Job K2115144 US TREASURY-MANUJUELITO CHP CSTR
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE CLIM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue		6 B N	900,000.00-	900,000.00-			900,000.00-		1.00
1710		Program Revenue		6 T	900,000.00-	900,000.00-			900,000.00-		1.00
1705		CG Revenue		5 T	900,000.00-	900,000.00-			900,000.00-		1.00
1700		External C/G Revenue Source		4 T	900,000.00-	900,000.00-			900,000.00-		1.00
1000		Revenues		3 T	900,000.00-	900,000.00-			900,000.00-		1.00
9050		Building		6 B N	900,000.00	900,000.00			900,000.00		1.00
9050		Building		6 T	900,000.00	900,000.00			900,000.00		1.00
9001		Real Property		5 T	900,000.00	900,000.00			900,000.00		1.00
9000		Capital Outlay		4 T	900,000.00	900,000.00			900,000.00		1.00
2000		Expenses		3 T	900,000.00	900,000.00			900,000.00		1.00

Job K2115344 US TREASURY-MANDELITO CFB CSTR
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	BN	900,000.00-						
1710		Program Revenue	6	T	900,000.00-						
1705		CG Revenue	5	T	900,000.00-						
1700		External C/G Revenue Source	4	T	900,000.00-						
1000		Revenues	3	T	900,000.00-						
9050		Building	6	BN	900,000.00						
9050		Building	6	T	900,000.00						
9001		Real Property	5	T	900,000.00						
9000		Capital Outlay	4	T	900,000.00						

Job K2115345 US TREASURY-MANUELLITO CHF ELRT
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	207,500.00-	207,500.00-			207,500.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	207,500.00-	207,500.00-			207,500.00-	1.00	1.00
1705	C/G Revenue	C/G Revenue	5	T	207,500.00-	207,500.00-			207,500.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	207,500.00-	207,500.00-			207,500.00-	1.00	1.00
1000	Revenues	Revenues	3	T	207,500.00-	207,500.00-			207,500.00-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	207,500.00	207,500.00			207,500.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	207,500.00	207,500.00			207,500.00	1.00	1.00
8010	Public Assistance	Public Assistance	5	T	207,500.00	207,500.00			207,500.00	1.00	1.00
8000	Assistance	Assistance	4	T	207,500.00	207,500.00			207,500.00	1.00	1.00
2000	Expenses	Expenses	3	T	207,500.00	207,500.00			207,500.00	1.00	1.00

Job R2115345 US TREASURY-MANUELLITO CHP ELRT
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	207,500.00-						
1710		Program Revenue		6 T	207,500.00-						
1795		CG Revenue		5 T	207,500.00-						
1700		External C/G Revenue Source		4 T	207,500.00-						
1000		Revenues		3 T	207,500.00-						
8500		Infrastructure (non cap)		6 BN	207,500.00						
8500		Infrastructure (non cap)		6 T	207,500.00						
8010		Public		5 T	207,500.00						
8000		Assistance		4 T	207,500.00						

Job K2115346 US TREASURY-CHICHIHTAH CHP PWR
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	Program Revenue	Program Revenue	6	B N	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1705	C/G Revenue	C/G Revenue	5	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	100,000.00-	100,000.00-			100,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	100,000.00	100,000.00			100,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	100,000.00	100,000.00			100,000.00	1.00	1.00
8010	Public	Public	5	T	100,000.00	100,000.00			100,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	100,000.00	100,000.00			100,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	100,000.00	100,000.00			100,000.00	1.00	1.00

Job K2115346 US TREASURY-CHICHLTAN CHP-PWR
Project

Print Date 7/31/2024

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	6	BN	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-						
1000		Revenues	3	T	100,000.00-						
8500		Infrastructure (non cap)	6	BN	100,000.00						
8500		Infrastructure (non cap)	6	T	100,000.00						
8010		Public	5	T	100,000.00						
8000		Assistance	4	T	100,000.00						

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: Chichiltah Chapter New Warehouse FMIS Business Unit No. K2115347 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 9050	Building	900,000.00	(900,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 900,000.00	✓ (900,000.00)	-
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: [Signature] 7/16/24 Signature/Date: [Signature]

PART IV. CGS / OMB USE ONLY

Batch # 1414824

Verified & Recommend Approval: [Signature] 7/17/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: [Signature] 7.17.24
 Contracting Officer - Signature / Date

Job K2115347 US TREASURY-CHICILITAH CHP NWH
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	900,000.00-	900,000.00-			900,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	3	T	900,000.00-	900,000.00-			900,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	900,000.00-	900,000.00-			900,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	900,000.00-	900,000.00-			900,000.00-	1.00	1.00
9050	Building	Building	6	B N	900,000.00	900,000.00			900,000.00	1.00	1.00
9050	Building	Building	6	T	900,000.00	900,000.00			900,000.00	1.00	1.00
9001	Real Property	Real Property	5	T	900,000.00	900,000.00			900,000.00	1.00	1.00
9000	Capital Outlay	Capital Outlay	4	T	900,000.00	900,000.00			900,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	900,000.00	900,000.00			900,000.00	1.00	1.00

Job K2115347 US TREASURY-CHICHLITAH CHP NWH
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	900,000.00-						
1710		Program Revenue	6	T	900,000.00-						
1705		CG Revenue	5	T	900,000.00-						
1700		External C/G Revenue Source	4	T	900,000.00-						
1000		Revenues	3	T	900,000.00-						
9050		Building	6	B N	900,000.00						
9050		Building	6	T	900,000.00						
9001		Real Property	5	T	900,000.00						
9000		Capital Outlay	4	T	900,000.00						

Job K3113348 US TREASURY-CHICHLITAH GHP NHW
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	Program Revenue	6	B N	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
8500	Infrastructure (non exp)	Infrastructure (non exp)	6	B N	100,000.00	100,000.00			100,000.00	1.00	1.00
8500	Infrastructure (non exp)	Infrastructure (non exp)	6	T	100,000.00	100,000.00			100,000.00	1.00	1.00
8010	Public	Public	5	T	100,000.00	100,000.00			100,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	100,000.00	100,000.00			100,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	100,000.00	100,000.00			100,000.00	1.00	1.00

Job K2115348 US TREASURY-CHICILTAH CHIP NHW
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	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-						
1000		Revenues	3	T	100,000.00-						
8500		Infrastructure (non cap)	6	B N	100,000.00						
8500		Infrastructure (non cap)	6	T	100,000.00						
8010		Public	5	T	100,000.00						
8000		Assistance	4	T	100,000.00						

Job K2115349 US TREASURY-CHICHIITAH CHP RUR
Project

Cost Code	Cost Type	Description	L P M	DE CUM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1705	C/G Revenue	C/G Revenue	5	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	100,000.00	100,000.00			100,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	100,000.00	100,000.00			100,000.00	1.00	1.00
8010	Public	Public	5	T	100,000.00	100,000.00			100,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	100,000.00	100,000.00			100,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	100,000.00	100,000.00			100,000.00	1.00	1.00

Job K2113349 US TREASURY-CHICHLTAH CPP RUR
Project

Thru Date 7/31/2024

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	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-						
1000		Revenues	3	T	100,000.00						
8500		Infrastructure (non cap)	6	BN	100,000.00						
8500		Infrastructure (non cap)	6	T	100,000.00						
8010		Public	5	T	100,000.00						
8000		Assistance	4	T	100,000.00						

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: Baahaali Chapter Water Well Improvements FMIS Business Unit No. K2115350 ✓

Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓

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	250,000	(250,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 250,000	✓ (250,000)	-
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: 7/14/24 Signature/Date: 7-17-24

PART IV. CGS / OMB USE ONLY

Batch # 1414829

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 FY24 NN BIM

Job K2115350 US TREASURY-BAHAHAALI CHP WTR W
Project

Thru Date 6/30/2024

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	BN	250,000.00-	250,000.00-			250,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	250,000.00-	250,000.00-			250,000.00-	1.00	1.00
1705	C/G Revenue	C/G Revenue	5	T	250,000.00-	250,000.00-			250,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	250,000.00-	250,000.00-			250,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	250,000.00-	250,000.00-			250,000.00-	1.00	1.00
8780	Entities	Entities	6	BN	250,000.00	250,000.00			250,000.00	1.00	1.00
8780	Entities	Entities	6	T	250,000.00	250,000.00			250,000.00	1.00	1.00
8700	Grants	Grants	5	T	250,000.00	250,000.00			250,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	250,000.00	250,000.00			250,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	250,000.00	250,000.00			250,000.00	1.00	1.00

Job K2115350 US TREASURY-BAA3AALI CHP WTR W
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 B N	250,000.00-						
1710		Program Revenue	6 T	250,000.00-						
1705		CG Revenue	5 T	250,000.00-						
1700		External C/G Revenue Source	4 T	250,000.00-						
1000		Revenues	3 T	250,000.00-						
8780		Entitls	6 B N	250,000.00						
8780		Entitls	6 T	250,000.00						
8700		Grants	5 T	250,000.00						
8000		Assistance	4 T	250,000.00						

Job K2115351 US TREASURY-BAHAHAALJ CHP NWH P
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	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
8780	Entities	Entities	6	B N	800,000.00	800,000.00			800,000.00	1.00	1.00
8780	Entities	Entities	6	T	800,000.00	800,000.00			800,000.00	1.00	1.00
8700	Grants	Grants	5	T	800,000.00	800,000.00			800,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	800,000.00	800,000.00			800,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	800,000.00	800,000.00			800,000.00	1.00	1.00

Job K2115351 US TREASURY-BAAHVALLI CHP NWH P
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	T	800,000.00-						
1705		CG Revenue	5	T	800,000.00-						
1700		External C/G Revenue Source	4	T	800,000.00-						
1000		Revenues	3	T	800,000.00-						
8780		Entites	6	BN	800,000.00						
8780		Entites	6	T	800,000.00						
8700		Grants	5	T	800,000.00						
8000		Assistance	4	T	800,000.00						

Job K2115352 US TREASURY-BAAHAALI CHP RURAL
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	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
8780	Fees	Fees	6	B N	200,000.00	200,000.00			200,000.00	1.00	1.00
8780	Fees	Fees	6	T	200,000.00	200,000.00			200,000.00	1.00	1.00
8700	Grants	Grants	5	T	200,000.00	200,000.00			200,000.00	1.00	1.00
8000	Assistance	Assistance	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 K2115352 US TREASURY-BAHAALI CHP RURAL
Project

Thru Date 7/31/2024

Code	Cost	Type	Description	L P M	DE C U M	Budget Amt	Revised	Actual	Open Commit	Budget	% Revised	% Revised
							Budget Amt	Amount	Amount	Balance	Spent	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						
8780			Entites	6	BN	200,000.00						
8780			Entites	6	T	200,000.00						
8700			Grants	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: Red Rock Chapter Warehouse Project (Tse' Lichii) FMIS Business Unit No. K2115353 ✓
 Title of Grant: ARPA of 2021 Grant No.: CJY-52-23 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 9050	Building	800,000	(800,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		800,000	(800,000)	-
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: 7/16/24 Signature/Date: 7.17.24

PART IV. CGS / OMB USE ONLY

Batch# 1414834

Verified & Recommend Approval: 7/17/24 Contract Analyst - Signature / Date
 Approval for FMIS Entry: 7.17.24 Contracting Officer - Signature / Date
 Copy: Contract files Contract Accounting/OOC FY24 NN BIM

Job K2115353 US TREASURY-RED ROCK CHIP WH PRI
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1710		Program Revenue	6	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1705		CG Revenue	5	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
1000		Revenues	3	T	800,000.00-	800,000.00-			800,000.00-	1.00	1.00
9050		Building	6	B N	800,000.00	800,000.00			800,000.00	1.00	1.00
9050		Building	6	T	800,000.00	800,000.00			800,000.00	1.00	1.00
9001		Real Property	5	T	800,000.00	800,000.00			800,000.00	1.00	1.00
9000		Capital Outlay	4	T	800,000.00	800,000.00			800,000.00	1.00	1.00
2000		Expenses	3	T	800,000.00	800,000.00			800,000.00	1.00	1.00

Job K2115353 US TREASURY-RED RCK CHP WH PRJ
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	300,000.00-						
1710		Program Revenue	6 T	800,000.00-						
1705		CG Revenue	5 T	300,000.00-						
1700		External C/G Revenue Source	4 T	800,000.00-						
1000		Revenues	3 T	800,000.00-						
9050		Building	6 B N	800,000.00						
9050		Building	6 T	800,000.00						
9001		Real Property	5 T	800,000.00						
9000		Capital Outlay	4 T	800,000.00						

Job K2115354 US TREASURY-RED RCK CHIP RURAL
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	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	100,000.00-	100,000.00-			100,000.00-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	BN	100,000.00	100,000.00			100,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	100,000.00	100,000.00			100,000.00	1.00	1.00
8010	Public	Public	5	T	100,000.00	100,000.00			100,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	100,000.00	100,000.00			100,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	100,000.00	100,000.00			100,000.00	1.00	1.00

Job K2115354 US TREASURY-RED ROCK CHIP RURAL
Project

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	T	100,000.00-						
1705	CG Revenue	CG Revenue	5	T	100,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	100,000.00-						
1000	Revenues	Revenues	3	T	100,000.00-						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	BN	100,000.00						
8300	Infrastructure (non cap)	Infrastructure (non cap)	6	T	100,000.00						
8010	Public	Public	5	T	100,000.00						
8000	Assistance	Assistance	4	T	100,000.00						

Job K2115335 US TREASURY-RED RCR CHP HW/P
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	300,000.00-	300,000.00-			300,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	300,000.00-	300,000.00-			300,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	300,000.00-	300,000.00-			300,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	300,000.00-	300,000.00-			300,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	300,000.00-	300,000.00-			300,000.00-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	300,000.00	300,000.00			300,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	300,000.00	300,000.00			300,000.00	1.00	1.00
8010	Public	Public	5	T	300,000.00	300,000.00			300,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	300,000.00	300,000.00			300,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	300,000.00	300,000.00			300,000.00	1.00	1.00

Job K2115355 US TREASURY-RED RCK CHP HWP
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	300,000.00-						
1710		Program Revenue	6	T	300,000.00-						
1705		CG Revenue	5	T	300,000.00-						
1700		External C/G Revenue Source	4	T	300,000.00-						
1000		Revenues	3	T	300,000.00-						
8500		Infrastructure (non cap)	6	B N	300,000.00						
8500		Infrastructure (non cap)	6	T	300,000.00						
8010		Public	5	T	300,000.00						
8000		Assistance	4	T	300,000.00						

Job: K2115356 USTREASURY-REPI RCK CHIP WTR LN
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	460,000.00-	460,000.00-			460,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	460,000.00-	460,000.00-			460,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	460,000.00-	460,000.00-			460,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	460,000.00-	460,000.00-			460,000.00-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	460,000.00	460,000.00			460,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	460,000.00	460,000.00			460,000.00	1.00	1.00
8010	Public	Public	5	T	460,000.00	460,000.00			460,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	460,000.00	460,000.00			460,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	460,000.00	460,000.00			460,000.00	1.00	1.00

Job K2115356 US TREASURY-RED RCK CHP WTR LN
Project

Thru Date 7/31/2024

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	6	B N	460,000.00-						
1710			Program Revenue	6	T	460,000.00-						
1795			CG Revenue	5	T	460,000.00-						
1700			External C/G Revenue Source	4	T	460,000.00-						
1000			Revenues	3	T	460,000.00-						
8500			Infrastructure (non cap)	6	B N	460,000.00						
8500			Infrastructure (non cap)	6	T	460,000.00						
8010			Public	5	T	460,000.00						
8000			Assistance	4	T	460,000.00						
2000			Expenses	3	T	460,000.00						