



July 16, 2024

**TRANSMITTAL**

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

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

SUBJECT : BU on Projects / Activities for Coyote Canyon Chapter, Mexican Springs Chapter, Naschitti Chapter, Twin Lakes (Bahastl'a'a) Chapter, and Tohatchi Chapter- ARPA Funds Allocated to Delegate Notah Region

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

Coyote Canyon Chapter, Mexican Springs Chapter, Naschitti Chapter, Tohatchi Chapter, and Bahastl'a'a' Chapter	U.S. Treasury American Recovery Plan Act (ARPA)	21.027
Title of Contract	Funding Agency	CFDA No. - Federal
CMY-28-24; NABIAP-31-24; NABIO-29-23; CJY-53-23; CAP-20-23	2022	03/11/2021 to 12/31/2026
Grant No.	Amount	Term - Begin and End Date
	\$ 8,802,340.00	

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

See attachment Exhibit 1

New Contract or Grant Company No. 8059 Business Unit (K#) \_\_\_\_\_  
 Contract Mod No. Internal Modification No. 4

Amt of Award Decrease \$7,655,590.33 \$8,802,339.03 to \$1,146,748.70  
 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 5th budget entered in FMIS on \$8.8 mil ARPA funds allocated to CD Nathan Notah Region. Y-T-D budget in FMIS for CD Nathan Notah totals \$1,146,748.70. 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 \$7,655,590.33

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



  
 7/16/24

**CD Region - Nathan Notah**

**Revenue Replacement Reserve**

✓	1	K2115142	\$	433,835.03
✓	2	K2115143	\$	899,999.00
✓	3	K2115144	\$	406,633.00
✓	4	K2115147	\$	200,000.00
✓	5	K2115148	\$	200,000.00
✓	6	K2115149	\$	250,610.00
✓	7	K2115150	\$	91,445.00
✓	8	K2115151	\$	950,918.00
✓	9	K2115152	\$	278,000.00
✓	10	K2115357	\$	20,000.00
✓	11	K2115358	\$	100,000.00
✓	12	K2115359	\$	200,000.00
✓	13	K2115360	\$	425,468.00
✓	14	K2115361	\$	285,000.00
✓	15	K2115362	\$	613,719.30
✓	16	K2115363	\$	105,320.00
✓	17	K2115364	\$	150,000.00
✓	18	K2115365	\$	200,000.00
✓	19	K2115366	\$	750,000.00
✓	20	K2115367	\$	84,175.00
✓	21	K2115460	\$	200,000.00
✓	22	K2115461	\$	200,000.00
✓	23	K2115462	\$	260,468.00
✓	24	K2115463	\$	150,000.00
✓	25	K2115465	\$	200,000.00

**Total \$ 7,655,590.33**

**Obligated ARPA**

1	K2115145	\$	551,748.70
2	K2115146	\$	70,000.00
3	K2115153	\$	525,000.00

**Total \$ 1,146,748.70**

ARPA Allocated Amount \$ 8,802,339.03

Obligated ARPA Projects \$ 1,146,748.70

**Deobligated Amount \$ 7,655,590.33**

*WPNL*  
7/15/24

	\$ 4,558,189.73
Previous ARPA	\$ 2,933,682.30
Allocation	\$ 1,010,468.00
	\$ 299,999.00
<b>Total</b>	<b>\$ 8,802,339.03</b>



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

**MEMORANDUM**



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

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

**DATE :** July 15, 2024

**SUBJECT :** Summary of Change forms for Delegate Nathan Notah's Delegate Region.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached twenty-five (25) Summary of Change forms for Nathan Notah 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
25	Delegate Nathan Notah	<del>\$7,655,590.80</del>
	<b>TOTAL:</b>	<del>\$7,655,590.80</del>

*Handwritten notes on table: VT 7-16-24, \$7,455,590.33, \$7,655,590.80, \$7,165,590.33, VT 7-16-24*

*Handwritten note: LJM 7/16/24*

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: NATHAN NOTAH**

Delegate Region: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a' (5) Chapters.

Legislation	BUI #	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,339.50		
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF	
1. CAP-20-23	1	K2115142 UST - CC MOTOR GRADER	DCD	1	\$ 433,835.03	\$ 433,835.03	\$ -	\$ 433,835.03
	2	K2115143 UST - CC HOUSING UPGRADE	DCD	2	\$ 600,000.00	\$ 899,999.00	\$ -	\$ 899,999.00
	3	K2115144 UST - CC SYEP & PEP FUND	DCD	3	\$ 406,633.00	\$ 406,633.00	\$ -	\$ 406,633.00
	4	K2115145 UST - NASCHITTI BR ADD	DCD	4	\$ 551,748.70	\$ 551,748.70	\$ 551,748.70	\$ -
	5	K2115146 UST - NASCHITTI RURAL AD	DCD	5	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
	6	K2115147 UST - TL WATER & SEWER	EPA	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
	7	K2115148 UST - TL SCAT WATERLINE	DWR	7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
	8	K2115149 UST - TOHATCHI BR ADD	DCD	8	\$ 250,610.00	\$ 250,610.00	\$ -	\$ 250,610.00
	9	K2115150 UST - TOHATCHI WIRING	DCD	9	\$ 91,445.00	\$ 91,445.00	\$ -	\$ 91,445.00
	10	K2115151 UST - TOHATCHI SEPTIC	EPA	10	\$ 950,918.00	\$ 950,918.00	\$ -	\$ 950,918.00
	11	K2115152 UST - TOHATCHI WATERLINE	DWR	11	\$ 278,000.00	\$ 278,000.00	\$ -	\$ 278,000.00
	12	K2115153 UST - NASCHITTI WIRING	DCD	12	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ -
Note: 1 of 4 Resolutions.					\$ 4,558,189.73	\$ 4,858,188.73	\$ 1,146,748.70	\$ 3,711,440.03

Note: NABIAP-31-24 also increased the amount in 1 Project in CAP-20-23.

2. CJY-53-23	13	K2115357 UST - CC REFRIGERATION	DCD	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
	14	K2115358 UST - MEX SPRS CEMETERY	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
	15	K2115359 UST - MEX SPRS HM RENOV	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
	16	K2115360 UST - MEX SPRS WIRING	DCD	4	\$ 425,468.00	\$ 425,468.00	\$ -	\$ 425,468.00
	17	K2115361 UST - MEX SPRS BR ADDIT	DCD	5	\$ 285,000.00	\$ 285,000.00	\$ -	\$ 285,000.00
	18	K2115362 UST - NASCHITTI WAREHSE	DCD	6	\$ 613,719.30	\$ 613,719.30	\$ -	\$ 613,719.30
	19	K2115363 UST - TOHATCHI POWERLINE	DCD	7	\$ 105,320.00	\$ 105,320.00	\$ -	\$ 105,320.00
	20	K2115364 UST - TWIN LAKES RENOVAT	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00
	21	K2115365 UST - TWIN LAKES BR ADDI	DCD	9	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
	22	K2115366 UST - MEX SPRS 3 HMS PR	DCD	10	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00
	23	K2115367 UST - TOHATCHI CEMETERY	DCD	11	\$ 84,175.00	\$ 84,175.00	\$ -	\$ 84,175.00
Note: 2 of 4 Resolutions.					\$ 2,933,682.30	\$ 2,933,682.30	\$ -	\$ 2,933,682.30

3. NABIO-29-23	24	K2115460 UST - TWIN LAKES - HIRE PEP	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
	25	K2115461 UST - TWIN LAKES - PWRLN EXT	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
	26	K2115462 UST - TWIN LAKES - MOD BLDG	DCD	3	\$ 260,468.00	\$ 260,468.00	\$ -	\$ 260,468.00
	27	K2115463 UST - TWIN LAKES - HVAC SYST	DCD	4	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00
	28	K2115465 UST - TWIN LAKES - HSEWIRE PR	DCD	5	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
Note: 3 of 4 Resolutions.					\$ 1,010,468.00	\$ 1,010,468.00	\$ -	\$ 1,010,468.00

4. NABIAP-31-24  
\* Increased the amount of 1 Project in CAP-20-23/K2115143.  
Note: 4 of 4 Resolutions.

5. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,339.50 (See Below):						\$0.47
TOTAL:		\$ 8,502,340.03	\$ 8,802,339.03	\$ 1,146,748.70	\$ 7,655,590.80		

**NOTES**

\* 3 SRA Projects Encumbered:

1	CO16298	NASCHITTI CHAPTER BATHROOM ADDITIONS	K2115145	\$ 551,748.70
2	CO16298	NASCHITTI CHAPTER RURAL ADDRESSING	K2115146	\$ 70,000.00
3	CO16298	NASCHITTI CHAPTER WIRING	K2115153	\$ 525,000.00
				\$ 1,146,748.70

\* Remaining Balance Available for Chapter Projects →

Per CJN-29-22:	\$ 8,802,339.50
Project Allocations:	\$ (8,802,339.03)
Unallocated/Remaining Balance:	\$ 0.47

*[Signature]* 7/12/24

*25* VT 7/19/24





Job K2115142 US TREASURY-CC MOTOR GRADER  
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	433,835.03-	433,835.03-			433,835.03-	1.00	1.00
1710		Program Revenue		6 T	433,835.03-	433,835.03-			433,835.03-	1.00	1.00
1705		CG Revenue		5 T	433,835.03-	433,835.03-			433,835.03-	1.00	1.00
1700		External C/G Revenue Source		4 T	433,835.03-	433,835.03-			433,835.03-	1.00	1.00
1000		Revenues		3 T	433,835.03-	433,835.03-			433,835.03-	1.00	1.00
6410		Vehicle R&M - External		6 B N	65,193.87	65,193.87			65,193.87	1.00	1.00
6410		Vehicle R&M - External		6 T	65,193.87	65,193.87			65,193.87	1.00	1.00
6400		Transportation		5 T	65,193.87	65,193.87			65,193.87	1.00	1.00
6000		Repairs & Maintenance		4 T	65,193.87	65,193.87			65,193.87	1.00	1.00
9140		Equipment		6 B N	368,641.16	368,641.16			368,641.16	1.00	1.00
9140		Equipment		6 T	368,641.16	368,641.16			368,641.16	1.00	1.00
9100		Personal Property		5 T	368,641.16	368,641.16			368,641.16	1.00	1.00
9000		Capital Outlay		4 T	368,641.16	368,641.16			368,641.16	1.00	1.00
2000		Expenses		3 T	433,835.03	433,835.03			433,835.03	1.00	1.00

Job K2115142 US TREASURY-CC MOTOR GRADER  
Project

Time 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	433,835.03-						
1710		Program Revenue	6	T	433,835.03-						
1795		CG Revenue	5	T	433,835.03-						
1790		External C/G Revenue Source	4	T	433,835.03-						
1000		Revenues	3	T	433,835.03-						
6410		Vehicle R&M - External	6	BN	65,193.87						
6410		Vehicle R&M - External	6	T	65,193.87						
6400		Transportation	5	T	65,193.87						
6000		Repairs & Maintenance	4	T	65,193.87						
9140		Equipment	6	BN	368,641.16						
9140		Equipment	6	T	368,641.16						
9100		Personal Property	5	T	368,641.16						
9000		Capital Outlay	4	T	368,641.16						





Job K2115143 US TREASURY-CC HOUSING UPGRADE  
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	600,000.00-	899,999.00-			899,999.00-	1.00	1.00
1710		Program Revenue	6	T	600,000.00-	899,999.00-			899,999.00-	1.00	1.00
1705		CG Revenue	5	T	600,000.00-	899,999.00-			899,999.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	600,000.00-	899,999.00-			899,999.00-	1.00	1.00
1000		Revenues	3	T	600,000.00-	899,999.00-			899,999.00-	1.00	1.00
6520		Consulting	6	B N	200,000.00	200,000.00			200,000.00	1.00	1.00
6520		Consulting	6	T	200,000.00	200,000.00			200,000.00	1.00	1.00
6510		Professional Services	5	T	200,000.00	200,000.00			200,000.00	1.00	1.00
6500		Contractual Services	4	T	200,000.00	200,000.00			200,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	B N	400,000.00	699,999.00			699,999.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	400,000.00	699,999.00			699,999.00	1.00	1.00
8010		Public	5	T	400,000.00	699,999.00			699,999.00	1.00	1.00
8000		Assistance	4	T	400,000.00	699,999.00			699,999.00	1.00	1.00
2000		Expenses	3	T	600,000.00	899,999.00			899,999.00	1.00	1.00

Job K2115143 US TREASURY-CC HOUSING UPGRADE  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	600,000.00-						
1710		Program Revenue	6	T	600,000.00-						
1705		CG Revenue	5	T	600,000.00-						
1700		External C/G Revenue Source	4	T	600,000.00-						
1000		Revenues	3	T	600,000.00-						
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						
8500		Infrastructure (non cap)	6	BN	400,000.00						
8500		Infrastructure (non cap)	6	T	400,000.00						
8010		Public	5	T	400,000.00						
8000		Assistance	4	T	400,000.00						



Job K211514 US TREASURY-CC SYEP & PEP FUND  
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	406,633.00-	406,633.00-			406,633.00-	1.00	1.00
1710		Program Revenue	6	T	406,633.00-	406,633.00-			406,633.00-	1.00	1.00
1705		CG Revenue	5	T	406,633.00-	406,633.00-			406,633.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	406,633.00-	406,633.00-			406,633.00-	1.00	1.00
1000		Revenues	3	T	406,633.00-	406,633.00-			406,633.00-	1.00	1.00
8705		Chapter	6	B N	406,633.00	406,633.00			406,633.00	1.00	1.00
8705		Chapter	6	T	406,633.00	406,633.00			406,633.00	1.00	1.00
8700		Grants	5	T	406,633.00	406,633.00			406,633.00	1.00	1.00
8000		Assistance	4	T	406,633.00	406,633.00			406,633.00	1.00	1.00
2000		Expenses	3	T	406,633.00	406,633.00			406,633.00	1.00	1.00

Job K2115144 US TREASURY-CC SYEP & PEP FUND

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	406,633.00-						
1710		Program Revenue	6 T	406,633.00-						
1705		CG Revenue	5 T	406,633.00-						
1700		External C/G Revenue Source	4 T	406,633.00-						
1000		Revenues	3 T	406,633.00-						
8705		Chapter	6 B N	406,633.00						
8705		Chapter	6 T	406,633.00						
8700		Grants	5 T	406,633.00						
8000		Assistance	4 T	406,633.00						

**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:**

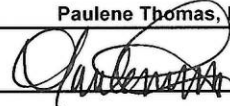

Title of Program: Twin Lakes Water & Sewer FMIS Business Unit No. K2115147 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: CAP-20-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 10/1/21 - 9/30/26

**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)
✓ 8500	INFRASTRUCTURE (NON CAP)	200,000	(200,000)	-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 200,000	(200,000)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/12/24 Signature/Date: 

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

Batch # 1414226

Verified & Recommend Approval:  7/15/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7/16/24  
 Contracting Officer - Signature / Date

Job K2115147 US TREASURY-TL WATER & SEWER  
Project

Print Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	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		Infrastruc (non exp)	6	B N	200,000.00	200,000.00			200,000.00	1.00	1.00
8500		Infrastruc (non exp)	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 K2115147 US TREASURY-TL WATER & SEWER  
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	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-						
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 K2115148 US TREASURY-TL SCAT WATERLINE  
Project

Thru Date 6/30/2024

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	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		Infrastrure (non cap)	6	B N	200,000.00	200,000.00			200,000.00	1.00	1.00
8500		Infrastrure (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 K2115148 US TREASURY-TL SCAT WATERLINE  
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	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						
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						



Job K2115149 US TREASURY-TOHATCHI BR ADD  
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	250,610.00-	250,610.00-			250,610.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	250,610.00-	250,610.00-			250,610.00-	1.00	1.00
1795	CG Revenue	CG Revenue	5	T	250,610.00-	250,610.00-			250,610.00-	1.00	1.00
1795	CG Revenue	CG Revenue	5	T	250,610.00-	250,610.00-			250,610.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	250,610.00-	250,610.00-			250,610.00-	1.00	1.00
1000	Revenues	Revenues	3	T	250,610.00-	250,610.00-			250,610.00-	1.00	1.00
8500	Infrastrure (non cap)	Infrastrure (non cap)	6	B N	250,610.00	250,610.00			250,610.00	1.00	1.00
8500	Infrastrure (non cap)	Infrastrure (non cap)	6	T	250,610.00	250,610.00			250,610.00	1.00	1.00
8010	Public	Public	5	T	250,610.00	250,610.00			250,610.00	1.00	1.00
8000	Assistance	Assistance	4	T	250,610.00	250,610.00			250,610.00	1.00	1.00
2000	Expenses	Expenses	3	T	250,610.00	250,610.00			250,610.00	1.00	1.00

Job K2115149 US TREASURY-TOHATCHI BR ADD

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	250,610.00-						
1710		Program Revenue	6	T	250,610.00-						
1705		CG Revenue	5	T	250,610.00-						
1700		External C/G Revenue Source	4	T	250,610.00-						
1000		Revenues	3	T	250,610.00-						
8500		Infrastructure (non cap)	6	B N	250,610.00						
8500		Infrastructure (non cap)	6	T	250,610.00						
8010		Public	5	T	250,610.00						
8000		Assistance	4	T	250,610.00						



Job K2115150 US-TREASURY-TOHATCHII WIRING  
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	91,445.00-	91,445.00-			91,445.00-	1.00	1.00
1710		Program Revenue	6	T	91,445.00-	91,445.00-			91,445.00-	1.00	1.00
1765		CG Revenue	5	T	91,445.00-	91,445.00-			91,445.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	91,445.00-	91,445.00-			91,445.00-	1.00	1.00
1000		Revenues	3	T	91,445.00-	91,445.00-			91,445.00-	1.00	1.00
8500		Infrastructure (non cap)	6	B N	91,445.00	91,445.00			91,445.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	91,445.00	91,445.00			91,445.00	1.00	1.00
8010		Public	5	T	91,445.00	91,445.00			91,445.00	1.00	1.00
8000		Assistance	4	T	91,445.00	91,445.00			91,445.00	1.00	1.00
2000		Expenses	3	T	91,445.00	91,445.00			91,445.00	1.00	1.00



Job K2115150 US TREASURY-TOHATCHI WIRING  
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 B N	91,445,000-						
1710	Program Revenue	Program Revenue	6 T	91,445,000-						
1705	CG Revenue	CG Revenue	5 T	91,445,000-						
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	91,445,000-						
1000	Revenues	Revenues	3 T	91,445,000-						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6 B N	91,445,000						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6 T	91,445,000						
8010	Public	Public	5 T	91,445,000						
8000	Assistance	Assistance	4 T	91,445,000						

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



**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Tohatchi Septic FMIS Business Unit No. K2115151 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: CAP-20-23 ✓  
 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)
✓ 8500	INFRASTRUCTURE (NON CAP)	950,918	(950,918)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 950,918	(950,918)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/12/24 Signature/Date:  7/16/24

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

Batch # 1414235

Verified & Recommend Approval:  7/15/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7/16/24  
 Contracting Officer - Signature / Date

Job K2115151 US TREASURY-TOHATCHI SEPTIC  
Project

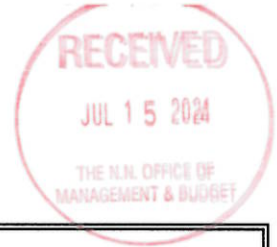
Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	950,918.00-	950,918.00-			950,918.00-	1.00	1.00
1710		Program Revenue	6	T	950,918.00-	950,918.00-			950,918.00-	1.00	1.00
1705		CG Revenue	5	T	950,918.00-	950,918.00-			950,918.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	950,918.00-	950,918.00-			950,918.00-	1.00	1.00
1000		Revenues	3	T	950,918.00-	950,918.00-			950,918.00-	1.00	1.00
8500		Infrastructure (non cap)	6	B N	950,918.00	950,918.00			950,918.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	950,918.00	950,918.00			950,918.00	1.00	1.00
8010		Public	5	T	950,918.00	950,918.00			950,918.00	1.00	1.00
8000		Assistance	4	T	950,918.00	950,918.00			950,918.00	1.00	1.00
2000		Expenses	3	T	950,918.00	950,918.00			950,918.00	1.00	1.00

Job K2115151 US TREASURY-TOHATCHI SEPTIC  
Project

Time Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	950,918.00-						
1710		Program Revenue	6	T	950,918.00-						
1705		CG Revenue	5	T	950,918.00-						
1700		External C/G Revenue Source	4	T	950,918.00-						
1000		Revenues	3	T	950,918.00-						
8500		Infrastructure (non cap)	6	BN	950,918.00						
8500		Infrastructure (non cap)	6	T	950,918.00						
8010		Public	5	T	950,918.00						
8000		Assistance	4	T	950,918.00						

**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: Tohatchi Waterline FMIS Business Unit No. K2115152 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: CAP-20-23 ✓  
 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)
✓ 8500	INFRASTRUCTURE (NON CAP)	278,000	(278,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 278,000	(278,000)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/12/24 Signature/Date:

**PART IV. CGS / OMB USE ONLY** Batch # 1414238

Verified & Recommend Approval:  7/15/24 Contract Analyst - Signature / Date  
 Approval for FMIS Entry:  Contracting Officer - Signature / Date

Job K2115152 US TREASURY-TOHATCHI WATERLINE  
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	278,000.00-	278,000.00-			278,000.00-	1.00	1.00
1710		Program Revenue	6	T	278,000.00-	278,000.00-			278,000.00-	1.00	1.00
1705		CG Revenue	5	T	278,000.00-	278,000.00-			278,000.00-	1.00	1.00
1700		External C/G Revenue Sourc	4	T	278,000.00-	278,000.00-			278,000.00-	1.00	1.00
1000		Revenues	3	T	278,000.00-	278,000.00-			278,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	B N	278,000.00	278,000.00			278,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	278,000.00	278,000.00			278,000.00	1.00	1.00
8010		Public	5	T	278,000.00	278,000.00			278,000.00	1.00	1.00
8000		Assistance	4	T	278,000.00	278,000.00			278,000.00	1.00	1.00
2000		Expenses	3	T	278,000.00	278,000.00			278,000.00	1.00	1.00

Job K2115152 US TREASURY-TOHATCIH WATERLINE  
Project

Print Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	BN	278,000.00-						
1710	Program Revenue	Program Revenue	6	T	278,000.00-						
1705	CG Revenue	CG Revenue	5	T	278,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	278,000.00-						
1000	Revenues	Revenues	3	T	278,000.00-						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	BN	278,000.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	278,000.00						
8010	Public	Public	5	T	278,000.00						
8000	Assistance	Assistance	4	T	278,000.00						
2000	Expenses	Expenses	3	T	278,000.00						
Total:								466,311.53	466,311.53-		

**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: Coyote Canyon Refridgeration ✓ FMIS Business Unit No. K2115357 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: CJY-53-23 ✓  
 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)
✓ 4200	NON CAPITAL ASSETS	20,000	(20,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 20,000	(20,000)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/12/24 Signature/Date:

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

Batch# 1414241

Verified & Recommend Approval:  7/15/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:   
 Contracting Officer - Signature / Date



Job K2115357 US TREASURY-CC REFRIGERATION  
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	20,000.00-	20,000.00-			20,000.00-	1.00	1.00
1710		Program Revenue	6	T	20,000.00-	20,000.00-			20,000.00-	1.00	1.00
1705		CG Revenue	5	T	20,000.00-	20,000.00-			20,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	20,000.00-	20,000.00-			20,000.00-	1.00	1.00
1000		Revenues	3	T	20,000.00-	20,000.00-			20,000.00-	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
2000		Expenses	3	T	20,000.00	20,000.00			20,000.00	1.00	1.00

Job K2115357 US TREASURY-CC REFRIGERATION  
Project

Trans 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	20,000.00-						
1710		Program Revenue		6 T	20,000.00-						
1705		CG Revenue		5 T	20,000.00-						
1700		External C/G Revenue Source		4 T	20,000.00-						
1000		Revenues		3 T	20,000.00-						
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						



Job K2115338 US TREASURY-MEX SPRS CEMETERY  
Project

Thru Date 6/30/2024

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

Job K2115358 US TREASURY-MEX SPRS CEMETERY

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	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 K2115359 US TREASURY-MEXX SPRS HM RENOV  
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	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 Sourc		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		Infrastrure (non exp)		6 B N	200,000.00	200,000.00			200,000.00	1.00	1.00
8500		Infrastrure (non exp)		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 K2115359 US TREASURY- MEX SPRS HM RENOV  
Project

Cost Code	Cost Type	Description	L F 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-						
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-						
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: Mexican Springs Wiring FMIS Business Unit No. K2115360 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: CJY-53-23 ✓  
 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)
✓ 8500	INFRASTRUCTURE (NON CAP)	425,468	(425,468)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 425,468	(425,468)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date: [Signature] 7/12/24 Signature/Date: [Signature]

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

Batch# 1414249

Verified & Recommend Approval: [Signature] 7/15/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry: [Signature] 7/16/24  
 Contracting Officer - Signature / Date

Job K2115360 US TREASURY- MEX SPRS WIRING  
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	425,468.00-	425,468.00-			425,468.00-	1.00	1.00
1710		Program Revenue	6	T	425,468.00-	425,468.00-			425,468.00-	1.00	1.00
1705		CG Revenue	5	T	425,468.00-	425,468.00-			425,468.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	425,468.00-	425,468.00-			425,468.00-	1.00	1.00
1000		Revenues	3	T	425,468.00-	425,468.00-			425,468.00-	1.00	1.00
8500		Infrastructure (non cap)	6	B N	425,468.00	425,468.00			425,468.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	425,468.00	425,468.00			425,468.00	1.00	1.00
8010		Public	5	T	425,468.00	425,468.00			425,468.00	1.00	1.00
8000		Assistance	4	T	425,468.00	425,468.00			425,468.00	1.00	1.00
2000		Expenses	3	T	425,468.00	425,468.00			425,468.00	1.00	1.00

Job K2115360 US TREASURY- MEX SPRS WIRING  
Project

Print 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	425,468.00-						
1710		Program Revenue	6	T	425,468.00-						
1705		CG Revenue	5	T	425,468.00-						
1700		External C/G Revenue Source	4	T	425,468.00-						
1000		Revenues	3	T	425,468.00-						
8500		Infrastructure (non cap)	6	BN	425,468.00						
8500		Infrastructure (non cap)	6	T	425,468.00						
8010		Public	5	T	425,468.00						
8000		Assistance	4	T	425,468.00						

**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: Mexican Springs Bathroom Additions FMIS Business Unit No. K2115361 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: CJY-53-23 ✓  
 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	285,000	(285,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 285,000	(285,000)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/12/24 Signature/Date:

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

Batch # 1414253

Verified & Recommend Approval:  7/15/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7/16/24  
 Contracting Officer - Signature / Date

Job K2115361 US TREASURY- MEX SPRS BR ADDIT  
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	285,000.00-	285,000.00-			285,000.00-	1.00	1.00
1710		Program Revenue	6	T	285,000.00-	285,000.00-			285,000.00-	1.00	1.00
1705		CG Revenue	5	T	285,000.00-	285,000.00-			285,000.00-	1.00	1.00
1700		External C/G Revenue Sourc	4	T	285,000.00-	285,000.00-			285,000.00-	1.00	1.00
1000		Revenues	3	T	285,000.00-	285,000.00-			285,000.00-	1.00	1.00
6960		Subcontracted Services	6	B N	285,000.00	285,000.00			285,000.00	1.00	1.00
6960		Subcontracted Services	6	T	285,000.00	285,000.00			285,000.00	1.00	1.00
6950		Subcontracted Services	5	T	285,000.00	285,000.00			285,000.00	1.00	1.00
6500		Contractual Services	4	T	285,000.00-	285,000.00-			285,000.00-	1.00	1.00
2000		Expenses	3	T	285,000.00	285,000.00			285,000.00	1.00	1.00

Job K2115361 US TREASURY- MEX SPRS BR ADDIT  
Project

Cost Code	Cost Type	Description	L F M	DH CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	285,000.00-						
1710		Program Revenue	6	T	285,000.00-						
1705		CG Revenue	5	T	285,000.00-						
1700		External C/G Revenue Source	4	T	285,000.00-						
1000		Revenues	3	T	285,000.00-						
6960		Subcontracted Services	6	B N	285,000.00						
6960		Subcontracted Services	6	T	285,000.00						
6950		Subcontracted Services	5	T	285,000.00						
6500		Contractual Services	4	T	285,000.00						

**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: Naschitti Warehouse ✓ FMIS Business Unit No. K2115362 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: CJY-53-23 ✓  
 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	613,719.30	(613,719.30)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 613,719.30	(613,719.30)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/12/24 Signature/Date:  7/16/24

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

*Batch # 1414256*

Verified & Recommend Approval:  7/15/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7/16/24  
 Contracting Officer - Signature / Date

Job K2115362 US TREASURY-NASCHITTI WAREHSE  
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	613,719.30-	613,719.30-			613,719.30-	1.00	1.00
1710		Program Revenue	6	T	613,719.30-	613,719.30-			613,719.30-	1.00	1.00
1705		CG Revenue	5	T	613,719.30-	613,719.30-			613,719.30-	1.00	1.00
1700		External C/G Revenue Source	4	T	613,719.30-	613,719.30-			613,719.30-	1.00	1.00
1000		Revenues	3	T	613,719.30-	613,719.30-			613,719.30-	1.00	1.00
6960		Subcontracted Services	6	BN	613,719.30	613,719.30			613,719.30	1.00	1.00
6960		Subcontracted Services	6	T	613,719.30	613,719.30			613,719.30	1.00	1.00
6950		Subcontracted Services	5	T	613,719.30	613,719.30			613,719.30	1.00	1.00
6500		Contractual Services	4	T	613,719.30	613,719.30			613,719.30	1.00	1.00
2000		Expenses	3	T	613,719.30	613,719.30			613,719.30	1.00	1.00



Job K2115362 US TREASURY-NASCHITTI WAREISE  
Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	613,719.30-						
1710		Program Revenue	6	T	613,719.30-						
1705		CG Revenue	5	T	613,719.30-						
1700		External C/G Revenue Source	4	T	613,719.30-						
1000		Revenues	3	T	613,719.30-						
6960		Subcontracted Services	6	BN	613,719.30						
6960		Subcontracted Services	6	T	613,719.30						
6950		Subcontracted Services	5	T	613,719.30						
6500		Contractual Services	4	T	613,719.30						

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



**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Tohatchi Powerline ✓ FMIS Business Unit No. K2115363 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: CJY-53-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 10/1/21 - 9/30/26

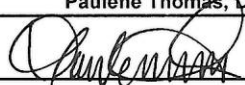
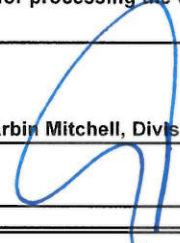
**PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.**

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8500	INFRASTRUCTURE (NON CAP)	105,320	(105,320)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 105,320	(105,320)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director

Signature/Date:  7/12/24 Signature/Date: 

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

Batch# 1414261

Verified & Recommend Approval:  7/15/24 Contract Analyst - Signature / Date

Approval for FMIS Entry:  to P. Shurkey 7/16/24 Contracting Officer - Signature / Date

Job K2115363 US-TREASURY-TOHATCHI POWERLINE  
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	105,320.00-	105,320.00-			105,320.00-	1.00	1.00
1710		Program Revenue	6	T	105,320.00-	105,320.00-			105,320.00-	1.00	1.00
1705		CG Revenue	5	T	105,320.00-	105,320.00-			105,320.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	105,320.00-	105,320.00-			105,320.00-	1.00	1.00
1000		Revenues	3	T	105,320.00-	105,320.00-			105,320.00-	1.00	1.00
8500		Infrastrure (non cap)	6	B N	105,320.00	105,320.00			105,320.00	1.00	1.00
8500		Infrastrure (non cap)	6	T	105,320.00	105,320.00			105,320.00	1.00	1.00
8010		Public Assistance	5	T	105,320.00	105,320.00			105,320.00	1.00	1.00
8000		Assistance	4	T	105,320.00	105,320.00			105,320.00	1.00	1.00
2000		Expenses	3	T	105,320.00	105,320.00			105,320.00	1.00	1.00

Job K2115363 US TREASURY-TOHATCHI POWERLINE  
Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	105,320.00-						
1710		Program Revenue	6	T	105,320.00-						
1705		CG Revenue	5	T	105,320.00-						
1700		External C/G Revenue Source	4	T	105,320.00-						
1000		Revenues	3	T	105,320.00-						
8500		Infrastructure (non cap)	6	BN	105,320.00						
8500		Infrastructure (non cap)	6	T	105,320.00						
8010		Public	5	T	105,320.00						
8800		Assistance	4	T	105,320.00						



Job K2115364 US TREASURY-TWIN LAKES RENOVAT  
Project

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	150,000.00	150,000.00			150,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	150,000.00	150,000.00			150,000.00	1.00	1.00
8010	Public	Public	5	T	150,000.00	150,000.00			150,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	150,000.00	150,000.00			150,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	150,000.00	150,000.00			150,000.00	1.00	1.00

Job K2115364 US TREASURY-TWIN LAKES RENOVAT  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	150,000.00-						
1710		Program Revenue	6	T	150,000.00-						
1705		CG Revenue	5	T	150,000.00-						
1700		External C/G Revenue Source	4	T	150,000.00-						
1000		Revenues	3	T	150,000.00-						
8500		Infrastructure (non cap)	6	B N	150,000.00						
8500		Infrastructure (non cap)	6	T	150,000.00						
8010		Public	5	T	150,000.00						
8000		Assistance	4	T	150,000.00						

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



**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Twin Lakes Bathroom Additions FMIS Business Unit No. K2115365 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: CJY-53-23 ✓  
 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)
✓ 8500	INFRASTRUCTURE (NON CAP)	200,000	(200,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 200,000	(200,000)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/12/24 Signature/Date:  7/16/24

**PART IV. CGS / OMB USE ONLY** Batch # 1414268

Verified & Recommend Approval:  7/15/24 Contract Analyst - Signature / Date  
 Approval for FMIS Entry:  7/16/24 Contracting Officer - Signature / Date



Job K2115365 US TREASURY-TWIN LAKES BR ADDI  
Project

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	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 Assistance	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 K2115365 US TREASURY-TWIN LAKES BR ADDI  
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	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-						
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-						



Job K2115366 US TREASURY- MEX SPRS 3 HMS PR  
Project

Print Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1710		Program Revenue	6	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1705		CG Revenue	5	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1700		External C/G Revenue Sourc	4	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
1000		Revenues	3	T	750,000.00-	750,000.00-			750,000.00-	1.00	1.00
6020		Supplies	6	B N	81,100.00	81,100.00			81,100.00	1.00	1.00
6020		Supplies	6	T	81,100.00	81,100.00			81,100.00	1.00	1.00
6010		Building	5	T	81,100.00	81,100.00			81,100.00	1.00	1.00
6200		External Contractors	6	B N	668,900.00	668,900.00			668,900.00	1.00	1.00
6200		External Contractors	6	T	668,900.00	668,900.00			668,900.00	1.00	1.00
6100		Plant, Property & Equipme	5	T	668,900.00	668,900.00			668,900.00	1.00	1.00
6000		Repairs & Maintenance	4	T	750,000.00	750,000.00			750,000.00	1.00	1.00
2000		Expenses	3	T	750,000.00	750,000.00			750,000.00	1.00	1.00

Job K2115366 US TREASURY-MEX SPRS 3 HMS PR  
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	750,000.00-						
1710		Program Revenue	6	T	750,000.00-						
1705		CG Revenue	5	T	750,000.00-						
1700		External C/G Revenue Sourc	4	T	750,000.00-						
1000		Revenues	3	T	750,000.00-						
6020		Supplies	6	B N	81,100.00						
6020		Supplies	6	T	81,100.00						
6010		Building	5	T	81,100.00						
6200		External Contractors	6	B N	668,900.00						
6200		External Contractors	6	T	668,900.00						
6100		Plant, Property & Equipme	5	T	668,900.00						
6000		Repairs & Maintenance	4	T	750,000.00						



Job K2115367 US TREASURY- TOHATCHI CEMETERY  
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	84,175.00-	84,175.00-			84,175.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	84,175.00-	84,175.00-			84,175.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	84,175.00-	84,175.00-			84,175.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	84,175.00-	84,175.00-			84,175.00-	1.00	1.00
1000	Revenues	Revenues	3	T	84,175.00-	84,175.00-			84,175.00-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	84,175.00	84,175.00			84,175.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	84,175.00	84,175.00			84,175.00	1.00	1.00
8010	Public	Public	5	T	84,175.00	84,175.00			84,175.00	1.00	1.00
8000	Assistance	Assistance	4	T	84,175.00	84,175.00			84,175.00	1.00	1.00
2000	Expenses	Expenses	3	T	84,175.00	84,175.00			84,175.00	1.00	1.00

Job K2115367 US TREASURY-TOHATCHI CEMETERY  
Project

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commitment Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	BN	84,175.00-						
1710	Program Revenue	Program Revenue	6	T	84,175.00-						
1705	CG Revenue	CG Revenue	5	T	84,175.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	84,175.00-						
1000	Revenues	Revenues	3	T	84,175.00-						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	BN	84,175.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	84,175.00						
8010	Public	Public	5	T	84,175.00						
8000	Assistance	Assistance	4	T	84,175.00						
2000	Expenses	Expenses	3	T	84,175.00						





Job K2115460 US TREAS-TWIN LAKES - HIRE PEP  
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	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 Sourc	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
8705		Chapter	6	BN	200,000.00	200,000.00			200,000.00	1.00	1.00
8705		Chapter	6	T	200,000.00	200,000.00			200,000.00	1.00	1.00
8700		Grants	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 K2115460 US TREAS-TWIN LAKES - HIRE PEP  
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	200,000,00-						
1710		Program Revenue		6 T	200,000,00-						
1705		CG Revenue		5 T	200,000,00-						
1700		External C/G Revenue Sourc		4 T	200,000,00-						
1000		Revenues		3 T	200,000,00-						
8705		Chapter		6 B N	200,000,00						
8705		Chapter		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: Twin Lakes Powerline Extension ✓ FMIS Business Unit No. K2115461 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: NABIO-29-23 ✓  
 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)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 200,000	✓ (200,000)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/12/24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY** Batch# 1414280

Verified & Recommend Approval:  7/15/24 Approval for FMIS Entry:   
 Contract Analyst - Signature / Date Contracting Officer - Signature / Date

Job K2115461 US TREAS-TWIN LAKES -PWRLN EXT  
Project

Print 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	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
6960		Subcontracted Services	6	B N	200,000.00	200,000.00			200,000.00	1.00	1.00
6960		Subcontracted Services	6	T	200,000.00	200,000.00			200,000.00	1.00	1.00
6950		Subcontracted Services	5	T	200,000.00	200,000.00			200,000.00	1.00	1.00
6500		Contractual Services	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 K2115461 US TREAS-TWIN LAKES -PWRLN EXT  
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	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 B N	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						



Job K2115462 US TREAS-TWIN LAKES -MOD BLDG  
Project

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	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
6020		Supplies	6	B N	65,117.00	65,117.00			65,117.00	1.00	1.00
6020		Supplies	6	T	65,117.00	65,117.00			65,117.00	1.00	1.00
6040		Services	6	B N	65,117.00	65,117.00			65,117.00	1.00	1.00
6040		Services	6	T	65,117.00	65,117.00			65,117.00	1.00	1.00
6010		Building	5	T	130,234.00	130,234.00			130,234.00	1.00	1.00
6000		Repairs & Maintenance	4	T	130,234.00	130,234.00			130,234.00	1.00	1.00
6960		Subcontracted Services	6	B N	130,234.00	130,234.00			130,234.00	1.00	1.00
6960		Subcontracted Services	6	T	130,234.00	130,234.00			130,234.00	1.00	1.00
6950		Subcontracted Services	5	T	130,234.00	130,234.00			130,234.00	1.00	1.00
6500		Contractual Services	4	T	130,234.00	130,234.00			130,234.00	1.00	1.00
2000		Expenses	3	T	260,468.00	260,468.00			260,468.00	1.00	1.00



Job K2115462 US TREAS-TWIN LAKES -MOD BLDG  
Project

Print 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-						
6020		Supplies	6	B N	65,117,00						
6020		Supplies	6	T	65,117,00						
6040		Services	6	B N	65,117,00						
6040		Services	6	T	65,117,00						
6010		Building	5	T	130,234,00						
6000		Repairs & Maintenance	4	T	130,234,00						
6960		Subcontracted Services	6	B N	130,234,00						
6960		Subcontracted Services	6	T	130,234,00						
6930		Subcontracted Services	5	T	130,234,00						
6500		Contractual Services	4	T	130,234,00						

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



**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Twin Lakes HVAC System FMIS Business Unit No. K2115463 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: NABIO-29-23 ✓  
 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	150,000	(150,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 150,000	✓ (150,000)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/12/24 Signature/Date:

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

Batch# 1414287

Verified & Recommend Approval:  7/15/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:   
 Contracting Officer - Signature / Date

Job K2115463 US TREAS-TWIN LAKES -HVAC SYST  
Project  
Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1710		Program Revenue	6	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1705		CG Revenue	5	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1000		Revenues	3	T	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
6960		Subcontracted Services	6	B N	150,000.00	150,000.00			150,000.00	1.00	1.00
6960		Subcontracted Services	6	T	150,000.00	150,000.00			150,000.00	1.00	1.00
6950		Subcontracted Services	5	T	150,000.00	150,000.00			150,000.00	1.00	1.00
6500		Contractual Services	4	T	150,000.00	150,000.00			150,000.00	1.00	1.00
2000		Expenses	3	T	150,000.00	150,000.00			150,000.00	1.00	1.00

Job: K2115463 US TREAS-TWIN LAKES -HVAC SYST  
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	B N	150,000.00-						
1710		Program Revenue	6	T	150,000.00-						
1705		CG Revenue	5	T	150,000.00-						
1700		External C/G Revenue Source	4	T	150,000.00-						
1000		Revenues	3	T	150,000.00-						
6960		Subcontracted Services	6	B N	150,000.00						
6960		Subcontracted Services	6	T	150,000.00						
6950		Subcontracted Services	5	T	150,000.00						
6500		Contractual Services	4	T	150,000.00						

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



**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Twin Lakes Housewire FMIS Business Unit No. K2115465 ✓  
 Title of Grant : ARPA OF 2021 Grant No.: NABIO-29-23 ✓  
 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)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 200,000	(200,000)	-
<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 II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date:  7/12/24 Signature/Date:  7/12/24

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

Batch # 1414292

Verified & Recommend Approval:  7/15/24 Contract Analyst - Signature / Date  
 Approval for FMIS Entry:  7/16/24 Contracting Officer - Signature / Date

Job K2115465 US TREAS-TWIN LAKES-HSEWIRE PR  
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	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
1800		Revenues	3	T	200,000.00-	200,000.00-			200,000.00-		1.00
6960		Subcontracted Services	6	B N	200,000.00	200,000.00			200,000.00		1.00
6960		Subcontracted Services	6	T	200,000.00	200,000.00			200,000.00		1.00
6950		Subcontracted 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
2800		Expenses	3	T	200,000.00	200,000.00			200,000.00		1.00

Job: K2115465 US TREAS-TWIN LAKES-HSEWIRE PR  
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	200,000.00-						
1710		Program Revenue	6	T	200,000.00-						
1705		CG Revenue	5	T	200,000.00-						
1700		External C/G Revenue Sourc	4	T	200,000.00-						
1000		Revenues	3	T	200,000.00-						
6960		Subcontracted Services	6	B N	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						
2000		Expenses	3	T	200,000.00						