



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

July 22, 2024

TRANSMITTAL

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

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

SUBJECT : *BU on Projects / Activities for To'Nanees Dizi (Tuba City) - ARPA Funds Allocated to Delegate Otto Tso*

I. Information on Contract (per Original Award):

To' Nanees Dizi (Tuba City) Chapter	U.S. Treasury American Recovery		
Title of Contract	Plan Act (ARPA)		21.027
	Funding Agency		CFDA No. - Federal
CMY-28-24; NABIMY-39-24; NABIAP-33-24;			
NABIJA-04-24	\$ 8,802,340.00	2022	03/11/2021 to 12/31/2026
Grant No.	Amount	Fiscal Year	Term - Begin and End Date

II. Data Entered in FMIS Regarding:

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

Contract Mod No. Internal Modification No. 3

Amt of Budget Decrease \$8,406,693.00 \$8,406,693.00 to \$0.00

AMOUNT FROM TO

Budget Period - Extend End Date: From _____ To _____

Other, specify: _____

Authorizing Document - Attached:

Contract / Agreement - Date executed _____

NNC / Committee Resolution - No. & Date _____

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

III. Comments by CGS:

This is 4th Transmittal on \$8.8 mil ARPA funds allocated to CD Otto Tso Region. Budget on five (5) projects entered in FMIS previously is deobligated per Resolution CMY-28-24 and concurred by Navajo Nation Recovery Fund (NNFRF) Office by memorandum of July 15, 2024.

Attachment

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

Revised February 2023



Handwritten signatures and dates:
 7/22/24
 7/22/24



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

MEMORANDUM



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

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

DATE : July 15, 2024

SUBJECT : Summary of Change forms for Delegate Otto Tso's Delegate Region.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached five (5) Summary of Change forms for Otto Tso 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
5	Delegate Otto Tso	8,406,693.00
	TOTAL:	\$8,802,339.50

Handwritten notes: 7-16-24, ✓, 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. Thank you.

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

Handwritten: 7/19/24

CD Region - Otto Tso

"Exhibit 1"

Revenue Replacement Reserve			Obligated ARPA		
✓ 1	K2115488	\$ 200,000.00	1	\$	-
✓ 2	K2115489	\$ 300,000.00	2	\$	-
✓ 3	K2115490	\$ 294,848.00	3		
✓ 4	K2115534	\$ 7,000,000.00			
✓ 5	K2115535	\$ 611,845.00			
	Total	\$ 8,406,693.00	Total	\$	-

ARPA Allocated Amount \$ 8,406,693.00

Obligated ARPA Projects \$ -

Deobligated Amount \$ 8,406,693.00

	\$ 794,848.00
Previous ARPA	\$ 7,000,000.00
Allocation	\$ 611,845.00
Total	\$ 8,406,693.00

Handwritten signature
7/19/24

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

Pursuant to CMY-28-24
June 15, 2024

Honorable Council Delegate: **OTTO TSO**

Delegate Region: **To' Nanees Dizi (1) Chapter.**

Legislation	BU#	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,339.50		
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF	
1. NABIJA-04-24								
	1 K2115488	UST - TC DV SHELTER CONS	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	
	2 K2115489	UST - TC DV SHELTER DESI	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	
	3 K2115490	UST - TC TRANSFER STATION	DCD	\$ 294,848.00	\$ 294,848.00	\$ -	\$ 294,848.00	
	Note: 1 of 3 NNC Resolutions.			\$ 794,848.00	\$ 794,848.00	\$ -	\$ 794,848.00	
2. NABIAP-33-24								
	4 K2115534	UST - TO'NANEESDIZI CHID	DCD	\$ 7,000,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	
	Note: 2 of 3 NNC Resolutions.			\$ 7,000,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	
3. NABIMY-39-24								
	5 Pending OMB	Dist 2 Legislative District Assistants	LB	\$ 611,845.00	\$ 611,845.00	\$ -	\$ 611,845.00	
	Note: 3 of 3 NNC Resolutions.			\$ 611,845.00	\$ 611,845.00	\$ -	\$ 611,845.00	
4. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,339.50 (See Below):						\$395,646.50	
TOTAL:				\$ 8,406,693.00	\$ 8,406,693.00	\$ -	\$8,802,339.50	

NOTES

- * No expenses or encumbrances recorded in FMIS.
- * No SRA's
- * Projects in pink have been approved per NABIMY-39-24, awaiting NN OMB to set up BU in FMIS.
- * Remaining Balance Available for Chapter Projects →

Per CJN-29-22:	\$ 8,802,339.50
Project Allocations:	\$ (8,406,693.00)
Unallocated/Remaining Balance:	\$ 395,646.50

(Handwritten signature) 7/12/24

*(A) Total
VJT - July 9, 2024*



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: Tuba City DV Shelter Construction FMIS Business Unit No. K2115488 ✓
 Title of Grant: ARPA OF 2021 Grant No.: NABIJA-04-24 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 10/1/21 - 9/30/26

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

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

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

PART III. CERTIFICATION:

Program Manager (print): Paulene Thomas, Dept Mgr II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date: 7/12/24 Signature/Date: 7/12/24

PART IV. CGS / OMB USE ONLY

Batch # 1415716

Verified & Recommend Approval: 7/15/24 Approval for FMIS Entry: 7.19.24
 Contract Analyst - Signature / Date: 7/19/24 Contracting Officer - Signature / Date

Job K2115488 US TREASURY-TC DVY SHELTER CONS
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	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 K2115488 US TREASURY-TIC DV SHELTER CONS
Project

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	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						
2000		Expenses	3	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: Tuba City DV Shelter Design FMIS Business Unit No. K2115489 ✓
 Title of Grant: ARPA OF 2021 Grant No.: NABIJA-04-24 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 10/1/21 - 9/30/26

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8780	ENTITIES	300,000	(300,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 300,000	(300,000)	-
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: 7/12/24 Signature/Date: 7/19/24

PART IV. CGS / OMB USE ONLY

Batch # 1415719

Verified & Recommend Approval: 7/15/24 Contract Analyst - Signature / Date
 Approval for FMIS Entry: 7.19.24 Contracting Officer - Signature / Date

Job K2115489 US TREASURY-TC DV SHELTER DESI
Project

Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	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
8780	Entites	Entites	6	T	300,000.00	300,000.00			300,000.00	1.00	1.00
8780	Entites	Entites	6	T	300,000.00	300,000.00			300,000.00	1.00	1.00
8700	Grants	Grants	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 K2115489 US-TREASURY-TC DV SHELTER DESI
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	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-						
8780		Entitles	6 BN	300,000.00						
8780		Entitles	6 T	300,000.00						
8700		Grants	5 T	300,000.00						
8000		Assistance	4 T	300,000.00						

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: Tuba City Transfer Station FMIS Business Unit No. K2115490 ✓
 Title of Grant: ARPA OF 2021 Grant No.: NABIJA-04-24 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 10/1/21 - 9/30/26

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8780	ENTITIES	294,848	(294,848)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 294,848	(294,848)	-
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: 7/12/24 Signature/Date: 7/19/24

PART IV. CGS / OMB USE ONLY Batch # 1415721

Verified & Recommend Approval: 7/15/24 Contract Analyst - Signature / Date
 Approval for FMIS Entry: 7-19-24 Contracting Officer - Signature / Date

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

Job K2115490 USTREASURY-TC TRANSFER STATION
Project

Thru Date 7/31/2024

Code	Cost Type	Description	L P M	DE C U M	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	294,848.00-	294,848.00-			294,848.00-	1.00	1.00
1710		Program Revenue	6	T	294,848.00-	294,848.00-			294,848.00-	1.00	1.00
1705		CG Revenue	5	T	294,848.00-	294,848.00-			294,848.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	294,848.00-	294,848.00-			294,848.00-	1.00	1.00
1600		Revenues	3	T	294,848.00-	294,848.00-			294,848.00-	1.00	1.00
8780		Entites	6	B N	294,848.00	294,848.00			294,848.00	1.00	1.00
8780		Entites	6	T	294,848.00	294,848.00			294,848.00	1.00	1.00
8700		Grants	5	T	294,848.00	294,848.00			294,848.00	1.00	1.00
8600		Assistance	4	T	294,848.00	294,848.00			294,848.00	1.00	1.00
2000		Expenses	3	T	294,848.00	294,848.00			294,848.00	1.00	1.00

Job K2115490 USTRASURY-TIC TRANSFER STATION
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	294,848.00-						
1705		CG Revenue	5	T	294,848.00-						
1700		External C/G Revenue Source	4	T	294,848.00-						
1000		Revenues	3	T	294,848.00-						
8780		Entitles	6	BN	294,848.00						
8780		Entitles	6	T	294,848.00						
8700		Grants	5	T	294,848.00						
8000		Assistance	4	T	294,848.00						

Job K2115534 US TREASURY-TONANESDIZI CHID Thru Date 7/31/2024
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	Program Revenue	6 B N	7,000,000.00-	7,000,000.00-			7,000,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5 T	7,000,000.00-	7,000,000.00-			7,000,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	7,000,000.00-	7,000,000.00-			7,000,000.00-	1.00	1.00
1000	Revenues	Revenues	3 T	7,000,000.00-	7,000,000.00-			7,000,000.00-	1.00	1.00
8020	Social	Social	6 B N	7,000,000.00	7,000,000.00			7,000,000.00	1.00	1.00
8020	Social	Social	6 T	7,000,000.00	7,000,000.00			7,000,000.00	1.00	1.00
8010	Public	Public	5 T	7,000,000.00	7,000,000.00			7,000,000.00	1.00	1.00
8000	Assistance	Assistance	4 T	7,000,000.00	7,000,000.00			7,000,000.00	1.00	1.00
2000	Expenses	Expenses	3 T	7,000,000.00	7,000,000.00			7,000,000.00	1.00	1.00

Job K2115534 US TREASURY-TORNANESIDIZI CHID
Project

Cost Code	Cost Type	Description	L P M	DE CL 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	7,000,000.00-						
1795	CG Revenue	CG Revenue	5	T	7,000,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	7,000,000.00-						
1000	Revenues	Revenues	3	T	7,000,000.00						
8020	Social	Social	6	BN	7,000,000.00						
8020	Social	Social	6	T	7,000,000.00						
8010	Public	Public	5	T	7,000,000.00						
8000	Assistance	Assistance	4	T	7,000,000.00						

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:

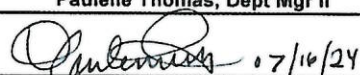
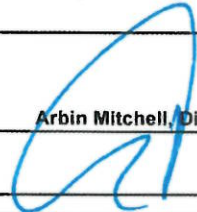
Title of Program: Hire 2 Legislative District Assistants FMIS Business Unit No. K2115535 ✓
 Title of Grant : ARPA OF 2021 Grant No.: NABIMY-39-24 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 10/1/21 - 9/30/26

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

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 2110	REGULAR	302,878	(302,878)	-
				-
✓ 2220	SALARY ADJ	12,096	(12,096)	-
				-
✓ 2900	FRINGE BENEFITS	163,409	(163,409)	-
				-
✓ 3230	PERSONAL TRAVEL	81,600	(81,600)	-
				-
✓ 4120	OFFICE SUPPLIES	10,200	(10,200)	-
				-
✓ 4200	NON CAPITAL ASSETS	30,000	(30,000)	-
				-
✓ 5610	WIRELESS	8,500	(8,500)	-
				-
✓ 7710	INSURANCE PREMIUMS	3,162	(3,162)	-
				-
TOTALS:		✓ 611,845	(611,845)	-
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.

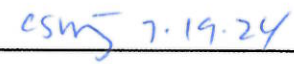
PART III. CERTIFICATION:

Program Manager (print): Paulene Thomas, Dept Mgr II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date:  07/16/24 Signature/Date: 

PART IV. CGS / OMB USE ONLY

Batch# 1415724

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

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

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

Job K2115555 US TREAS-OLSHIRE OF TWO LDA
Project

Turn Date 7/31/2024

Cost Code	Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	BN	611,845.00-	611,845.00-			611,845.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	611,845.00-	611,845.00-			611,845.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	611,845.00-	611,845.00-			611,845.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	611,845.00-	611,845.00-			611,845.00-	1.00	1.00
1000	Revenues	Revenues	3	T	611,845.00-	611,845.00-			611,845.00-	1.00	1.00
2110	Regular	Regular	6	BN	302,878.00	302,878.00			302,878.00	1.00	1.00
2110	Regular	Regular	6	T	302,878.00	302,878.00			302,878.00	1.00	1.00
2200	Salary Adj	Salary Adj	6	BN	12,096.00	12,096.00			12,096.00	1.00	1.00
2200	Salary Adj	Salary Adj	6	T	12,096.00	12,096.00			12,096.00	1.00	1.00
2100	Permanent	Permanent	5	T	314,974.00	314,974.00			314,974.00	1.00	1.00
2000	Fringe Benefits	Fringe Benefits	5	BN	163,409.00	163,409.00			163,409.00	1.00	1.00
2000	Fringe Benefits	Fringe Benefits	5	T	163,409.00	163,409.00			163,409.00	1.00	1.00
2001	Personal Expenses	Personal Expenses	4	T	478,383.00	478,383.00			478,383.00	1.00	1.00
3230	Personal Travel	Personal Travel	6	BN	81,600.00	81,600.00			81,600.00	1.00	1.00
3230	Personal Travel	Personal Travel	6	T	81,600.00	81,600.00			81,600.00	1.00	1.00
3200	Personal Travel Expenses	Personal Travel Expenses	5	T	81,600.00	81,600.00			81,600.00	1.00	1.00
3000	Travel Expenses	Travel Expenses	4	T	81,600.00	81,600.00			81,600.00	1.00	1.00
4120	Office Supplies	Office Supplies	6	BN	10,200.00	10,200.00			10,200.00	1.00	1.00
4120	Office Supplies	Office Supplies	6	T	10,200.00	10,200.00			10,200.00	1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6	BN	30,000.00	30,000.00			30,000.00	1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6	T	30,000.00	30,000.00			30,000.00	1.00	1.00
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	40,200.00	40,200.00			40,200.00	1.00	1.00
4000	Supplies	Supplies	4	T	40,200.00	40,200.00			40,200.00	1.00	1.00
5610	Wireless	Wireless	6	BN	8,500.00	8,500.00			8,500.00	1.00	1.00
5610	Wireless	Wireless	6	T	8,500.00	8,500.00			8,500.00	1.00	1.00
5510	Communications	Communications	5	T	8,500.00	8,500.00			8,500.00	1.00	1.00
5500	Communications & Utilities	Communications & Utilities	4	T	8,500.00	8,500.00			8,500.00	1.00	1.00
7710	Insurance Premiums	Insurance Premiums	6	BN	3,162.00	3,162.00			3,162.00	1.00	1.00
7710	Insurance Premiums	Insurance Premiums	6	T	3,162.00	3,162.00			3,162.00	1.00	1.00
7700	Insurance & Benefits	Insurance & Benefits	5	T	3,162.00	3,162.00			3,162.00	1.00	1.00
7000	Special Transactions	Special Transactions	4	T	3,162.00	3,162.00			3,162.00	1.00	1.00
2000	Expenses	Expenses	3	T	611,845.00	611,845.00			611,845.00	1.00	1.00

Job K2115535 US TREAS-OLSHIRE OF TWO LDA
Project

Print Date 7/31/2024

Cost Code	Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6 B N		611,845.00-						
1710	Program Revenue	Program Revenue	6 T		611,845.00-						
1705	CG Revenue	CG Revenue	5 T		611,845.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4 T		611,845.00-						
1600	Revenues	Revenues	3 T		611,845.00-						
2110	Regular	Regular	6 B N		302,878.00						
2110	Regular	Regular	6 T		302,878.00						
2200	Salary Adj	Salary Adj	6 B N		12,096.00						
2200	Salary Adj	Salary Adj	6 T		12,096.00						
2100	Permanent	Permanent	5 T		314,974.00						
2900	Fringe Benefits	Fringe Benefits	5 B N		163,409.00						
2900	Fringe Benefits	Fringe Benefits	5 T		163,409.00						
2601	Personal Expenses	Personal Expenses	4 T		478,383.00						
3230	Personal Travel	Personal Travel	6 B N		81,600.00						
3230	Personal Travel	Personal Travel	6 T		81,600.00						
3300	Personal Travel Expenses	Personal Travel Expenses	5 T		81,600.00						
3600	Travel Expenses	Travel Expenses	4 T		81,600.00						
4120	Office Supplies	Office Supplies	6 B N		10,200.00						
4120	Office Supplies	Office Supplies	6 T		10,200.00						
4200	Non Capital Assets	Non Capital Assets	6 B N		30,000.00						
4200	Non Capital Assets	Non Capital Assets	6 T		30,000.00						
4100	Office Supplies & Equipme	Office Supplies & Equipme	5 T		40,200.00						
4000	Supplies	Supplies	4 T		40,200.00						
5610	Wireless	Wireless	6 B N		8,500.00						
5610	Wireless	Wireless	6 T		8,500.00						
5510	Communications	Communications	5 T		8,500.00						
5500	Communications & Utilities	Communications & Utilities	4 T		8,500.00						
7710	Insurance Premiums	Insurance Premiums	6 B N		3,162.00						
7710	Insurance Premiums	Insurance Premiums	6 T		3,162.00						
7700	Insurance & Benefits	Insurance & Benefits	5 T		3,162.00						
7600	Special Transactions	Special Transactions	4 T		3,162.00						
2000	Expenses	Expenses	3 T		611,845.00						