



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

July 18, 2024

TRANSMITTAL

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

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

SUBJECT : Chinle Chapter House - ARPA Funds Allocated to Delegate Claw Region

I. Information on Contract (per Original Award):

Chinle Chapter House		U.S. Treasury American Recovery Plan Act (ARPA)		21.027
Title of Contract		Funding Agency		CFDA No. - Federal
CMY-28-24; CD-70-22	\$ 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:

<input checked="" type="checkbox"/>	New Contract or Grant Company No.	8059	Business Unit (K#)	See attachment Exhibit 1
<input checked="" type="checkbox"/>	Contract Mod No.	Internal Modification No. 2		
<input checked="" type="checkbox"/>	Amt of Award	Decrease	\$325,235.07	\$8,802,340.07 to \$8,477,105.00
			AMOUNT	FROM TO
<input type="checkbox"/>	Budget Period - Extend End Date:	From		To
<input type="checkbox"/>	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 3rd budget entered in FMIS on \$8.8 mil ARPA funds allocated to CD Shawna Claw Region. Y-T-D budget in FMIS for CD Shawna Claw totals \$8,477,105. 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 \$325,235.07

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

Handwritten signature
 7/18/24

Revised February 2023

CD Region - Shawna Claw

Revenue Replacement Reserve	
✓ 1 K211582	\$ 217,490.00
✓ 2 K211584	\$ 1.38
✓ 3 K211587	\$ 37,743.69
✓ 4 K211590	\$ 70,000.00

Obligated ARPA	
1 K211578	\$ 250,000.00
2 K211579	\$ 288,500.00
3 K211580	\$ 750,000.00
4 K211581	\$ 250,500.00
5 K211583	\$ 1,725,000.00
6 K211584	\$ 1,997,152.00
7 K211585	\$ 800,000.00
8 K211586	\$ 15,000.00
9 K211588	\$ 50,000.00
10 K211589	\$ 1,150,953.00
11 K211591	\$ 1,200,000.00

Total \$ 325,235.07

Total \$ 8,477,105.00

ARPA Allocated Amount \$ 8,802,340.07

Obligated ARPA Projects \$ 8,477,105.00

Deobligated Amount \$ 325,235.07


	\$ 1,756,490.00
Previous ARPA Allocation	\$ 7,045,850.07
Total	\$ 8,802,340.07

Shawna Claw
7/17/24



MEMORANDUM

TO : Dominic Beyal, 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 Shawna Claw's Delegate Region.



The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached four (4) Summary of Change forms for Shawna Claw 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 VT 7-17-24
4	Delegate Shawna Claw	\$ 325,235.07
	TOTAL:	\$325,235.00
		\$ 325,235.07 VT 7-17-24

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

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

7.17.24 asb

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: **SHAWNA ANN CLAW**

Delegate Region: **Chinle (I) Chapter.**

Legislation	BU #	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,340	
				Original Budget	Revised Budget	FR/ARPA	RRR/GF
1. CD-70-22							
	1	K211578 UST - ALCOHOL/SUB RECOVE	NDOH	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
	2	K211579 UST - CHINLE EQUIPMENT	DCD	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -
	3	K211580 UST - CHINLE WELLNES CT	DCD	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ -
	4	K211581 UST - CHINLE EMERGENCY	DCD	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -
	5	K211582 UST - CHINLE N8095 ROAD	NDOT	\$ 217,490.00	\$ 217,490.00	\$ -	\$ 217,490.00
	6	K211583 UST - CHINLE BATHROOM	DCD	\$ 1,725,000.00	\$ 1,725,000.00	\$ 1,725,000.00	\$ -
	7	K211584 UST - CHINLE EARTH & DAM	DCD	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ 1.38
	8	K211585 UST - CHINLE CHPT RENOVA	DCD	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -
	9	K211586 UST - CHINLE WELL/TRAFFI	NDOT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
	10	K211587 UST - CHINLE VENDOR VLG	Parks	\$ 37,743.62	\$ 37,743.62	\$ -	\$ 37,743.62
	11	K211588 UST - CHINLE CHPT & ODY	DODE	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
	12	K211589 UST - CHINLE CYEP & PEP	DCD	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -
	13	K211590 UST - CHINLE WATERING PT	NDOT	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
	14	K211591 UST - CHINLE WAREHOUSE	DCD	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ -
		Note: 1 NNC Resolution.		\$ 8,802,340.00	\$ 8,802,340.00	\$ 8,477,105.00	\$ 325,235.00

2. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,340 (See Below):			\$0.00
TOTAL:				\$ 8,802,340.00
TOTAL:				\$ 8,802,340.00
TOTAL:				\$ 8,477,105.00
TOTAL:				\$ 325,235.00

NOTES

* 11 SRA PROJECTS ENCUMBERED:

1	CO16274	DAY AT A TIME CLUB INC		\$ 250,000.00
		Co-funded with K211577 (Dr. Andy Nez) Delegate Region		
2	CO15937	CHINLE CHAPTER GOVERNMENT		\$ 288,500.00
		: Chinle Equipment		
3	CO16257	CHINLE CHAPTER GOVERNMENT		\$ 750,000.00
		: Chinle Wellness Center		
4	CO15937	CHINLE CHAPTER GOVERNMENT		\$ 250,500.00
		: Chinle Emergency		
5	CO16257	CHINLE CHAPTER GOVERNMENT		\$ 1,725,000.00
		: Chinle Bathroom		
6	CO15937	CHINLE CHAPTER GOVERNMENT		\$ 1,997,152.00
		: Chinle Earth & Dam		
7	CO16257	CHINLE CHAPTER GOVERNMENT		\$ 800,000.00
		: Chinle Chapter Renovation		
8	CO16257	CHINLE CHAPTER GOVERNMENT		\$ 15,000.00
		: Chinle Well/Traffi		
9	CO16257	CHINLE CHAPTER GOVERNMENT		\$ 50,000.00
		: Chinle Chapter & ODY		
10	CO16257	CHINLE CHAPTER GOVERNMENT		\$ 1,150,953.00
		: Chinle CYEP & PEP		
11	CO16257	CHINLE CHAPTER GOVERNMENT		\$ 1,200,000.00
		: Chinle Warehouse		
				\$ 8,477,105.00

4 COS
 # K211587 has OK use FMIS P&H
 different \$ in FMIS.
 \$ 37,743.62

* Remaining Balance Available for Chapter Projects →

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

VST
 July 9th 2024
 (H)

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: Chinle N8095 Road ✓ FMIS Business Unit No. K211582 ✓
 Title of Grant: ARPA OF 2021 Grant No.: CD-70-22 ✓
 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)
✓ 6520	CONSULTING	217,490	(217,490)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 217,490	(217,490)	-
CONTRACTS & GRANTS PROGRAM REVENUE:				

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

PART III. CERTIFICATION:
 Program Manager (print): Paulene Thomas, Dept Mgr II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date: [Signature] 7/12/24 Signature/Date: [Signature]

PART IV. CGS / OMB USE ONLY

Batch # 1414848

Verified & Recommend Approval: [Signature] 7/17/24 Contract Analyst - Signature / Date
 Approval for FMIS Entry: [Signature] 7.17.24 Contracting Officer - Signature / Date
 Copy: Contract files Contract Accounting/COG FY'24 NN BIM

Job K211582 US-TREASURY-CHINLE N8095 ROAD
Project

Thru Date 6/30/2024

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	217,490.00-	217,490.00-			217,490.00-	1.00	1.00
1710		Program Revenue	6	T	217,490.00-	217,490.00-			217,490.00-	1.00	1.00
1705		CG Revenue	5	T	217,490.00-	217,490.00-			217,490.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	217,490.00-	217,490.00-			217,490.00-	1.00	1.00
1000		Revenues	3	T	217,490.00-	217,490.00-			217,490.00-	1.00	1.00
6520		Consulting	6	B N	217,490.00	217,490.00			217,490.00	1.00	1.00
6520		Consulting	6	T	217,490.00	217,490.00			217,490.00	1.00	1.00
6510		Professional Services	5	T	217,490.00	217,490.00			217,490.00	1.00	1.00
6500		Contractual Services	4	T	217,490.00	217,490.00			217,490.00	1.00	1.00
2000		Expenses	3	T	217,490.00	217,490.00			217,490.00	1.00	1.00

Job K211582 US TREASURY- CHINLE N8095 ROAD
Project

Thru Date 7/31/2024

Cost Code	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	217,490.00-						
1710		Program Revenue	6 T	217,490.00-						
1705		CG Revenue	5 T	217,490.00-						
1700		External C/G Revenue Source	4 T	217,490.00-						
1000		Revenues	3 T	217,490.00-						
6520		Consulting	6 B N	217,490.00						
6520		Consulting	6 T	217,490.00						
6510		Professional Services	5 T	217,490.00						
6500		Contractual Services	4 T	217,490.00						

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: Chinle Bathroom FMIS Business Unit No. K211584 ✓
 Title of Grant: ARPA OF 2021 Grant No.: CD-70-22 ✓
 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	1,997,153	(1.38) (M)	1,997,152.00
		\$ 1,997,153.38	VT 7-17-24	-
		VT 7-17-24		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
		VT 7-17-24		-
TOTALS:		\$1,997,153.38	(1.38)	1,997,152
CONTRACTS & GRANTS PROGRAM REVENUE:				

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

PART III. CERTIFICATION:

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

PART IV. CGS / OMB USE ONLY

Batch # 1414851

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

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

Job K211584 US TREASURY-CHINLE EARTH & DAM
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	1,997,153.38-	1,997,153.38-			1,997,153.38-	1.00	1.00
1717		Prg Rev Earned-Fed Non-	7	N			1,997,152.00-		1,997,152.00-		
1710		Program Revenue	6	T	1,997,153.38-	1,997,153.38-	1,997,152.00-		1.38-	1.00	
1705		CG Revenue	5	T	1,997,153.38-	1,997,153.38-	1,997,152.00-		1.38-	1.00	
1700		External C/G Revenue Source	4	T	1,997,153.38-	1,997,153.38-	1,997,152.00-		1.38-	1.00	
1000		Revenues	3	T	1,997,153.38-	1,997,153.38-	1,997,152.00-		1.38-	1.00	
6966		Subcontracted Services	6	B N	1,997,153.38	1,997,153.38			1,997,153.38		1.00
6990		Subcontracted Services	7	N			1,997,152.00		1,997,152.00-		
6960		Subcontracted Services	6	T	1,997,153.38	1,997,153.38	1,997,152.00		1.38	1.00	
6950		Subcontracted Services	5	T	1,997,153.38	1,997,153.38	1,997,152.00		1.38	1.00	
6500		Contractual Services	4	T	1,997,153.38	1,997,153.38	1,997,152.00		1.38	1.00	
2000		Expenses	3	T	1,997,153.38	1,997,153.38	1,997,152.00		1.38	1.00	

Job K211584 US TREASURY-CHINLE EARTH & DAM
Project

Thru Date 7/31/2024

Code	Cost Type	Description	L P M	DE CUM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,997,153.38-	1,997,152.00-	1,997,152.00-		1,997,152.00-	1.00	1.00
1717		Prg Rev Earned-Fed Non-	7	N			1,997,152.00-				
1710		Program Revenue	6	T	1,997,153.38-	1,997,152.00-	1,997,152.00-			1.00	
1705		CG Revenue	5	T	1,997,153.38-	1,997,152.00-	1,997,152.00-			1.00	
1700		External C/G Revenue Source	4	T	1,997,153.38-	1,997,152.00-	1,997,152.00-			1.00	
1000		Revenues	3	T	1,997,153.38-	1,997,152.00-	1,997,152.00-			1.00	
6960		Subcontracted Services	6	B N	1,997,153.38	1,997,152.00			1,997,152.00		1.00
6990		Subcontracted Services	7	N			1,997,152.00		1,997,152.00-		
6960		Subcontracted Services	6	T	1,997,153.38	1,997,152.00	1,997,152.00			1.00	
6950		Subcontracted Services	5	T	1,997,153.38	1,997,152.00	1,997,152.00			1.00	
6500		Contractual Services	4	T	1,997,153.38	1,997,152.00	1,997,152.00			1.00	

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: Chinle Vendor Village FMIS Business Unit No. K211587 ✓
 Title of Grant: ARPA OF 2021 Grant No.: CD-70-22 ✓
 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	37,743.69	(37,743.69)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 37,743.69	(37,743.69)	-
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): Raulene Thomas, Dept Mgr II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date: [Signature] 7/16/24 Signature/Date: [Signature]

PART IV. CGS / OMB USE ONLY

Batch # 1414855

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

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

Job K211587 US TREASURY-CHINLE VENDOR VLG
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	37,743.69-	37,743.69-			37,743.69-	1.00	1.00
1705		CG Revenue	5	T	37,743.69-	37,743.69-			37,743.69-	1.00	1.00
1700		External C/G Revenue Source	4	T	37,743.69-	37,743.69-			37,743.69-	1.00	1.00
1000		Revenues	3	T	37,743.69-	37,743.69-			37,743.69-	1.00	1.00
6960		Subcontracted Services	6	B N	37,743.69	37,743.69			37,743.69	1.00	1.00
6960		Subcontracted Services	6	T	37,743.69	37,743.69			37,743.69	1.00	1.00
6950		Subcontracted Services	5	T	37,743.69	37,743.69			37,743.69	1.00	1.00
6500		Contractual Services	4	T	37,743.69	37,743.69			37,743.69	1.00	1.00
2000		Expenses	3	T	37,743.69	37,743.69			37,743.69	1.00	1.00

Job K211587 US TREASURY-CHINLE VENDOR VLG
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	37,743.69-						
1710		Program Revenue	6 T	37,743.69-						
1705		CG Revenue	5 T	37,743.69-						
1700		External C/G Revenue Source	4 T	37,743.69-						
1000		Revenues	3 T	37,743.69-						
6960		Subcontracted Services	6 BN	37,743.69						
6960		Subcontracted Services	6 T	37,743.69						
6950		Subcontracted Services	5 T	37,743.69						
6500		Contractual Services	4 T	37,743.69						

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: Chinle Watering Point FMIS Business Unit No. K211590
 Title of Grant: ARPA OF 2021 Grant No.: CD-70-22
 CFDA No.: _____ Original Funding Period: Start - End: 10/1/21 - 9/30/26

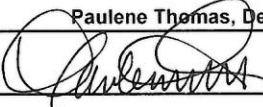

PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 69*60	SUBCONTRACTED SERVICES	7-17-24 ✓ 70,000 700,000	(700,000) ✓	✓ -
		70,000	(70,000)	7-17-24 -
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 70,000 700,000	✓ (70,000) (700,000)	-
CONTRACTS & GRANTS PROGRAM REVENUE:		7-17-24	7-17-24	

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


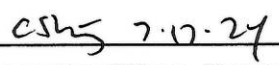
PART III. CERTIFICATION:

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

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

PART IV. CGS / OMB USE ONLY

Batch # 1414857

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

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

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

Job K211590 US TREASURY-CHINLE WATERING PT
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE C DM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	70,000.00-	70,000.00-			70,000.00-	1.00	1.00
1710		Program Revenue	6	T	70,000.00-	70,000.00-			70,000.00-	1.00	1.00
1705		CG Revenue	5	T	70,000.00-	70,000.00-			70,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	70,000.00-	70,000.00-			70,000.00-	1.00	1.00
1000		Revenues	3	T	70,000.00-	70,000.00-			70,000.00-	1.00	1.00
6960		Subcontracted Services	6	B N	70,000.00	70,000.00			70,000.00	1.00	1.00
6960		Subcontracted Services	6	T	70,000.00	70,000.00			70,000.00	1.00	1.00
6950		Subcontracted Services	5	T	70,000.00	70,000.00			70,000.00	1.00	1.00
6500		Contractual Services	4	T	70,000.00	70,000.00			70,000.00	1.00	1.00
2000		Expenses	3	T	70,000.00	70,000.00			70,000.00	1.00	1.00

Job K211590 US TREASURY-CHINLE WATERING PT
Project

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	70,000.00-						
1710		Program Revenue		6 T	70,000.00-						
1705		CG Revenue		5 T	70,000.00-						
1700		External C/G Revenue Source		4 T	70,000.00-						
1000		Revenues		3 T	70,000.00-						
6960		Subcontracted Services		6 BN	70,000.00						
6960		Subcontracted Services		6 T	70,000.00						
6950		Subcontracted Services		5 T	70,000.00						
6500		Contractual Services		4 T	70,000.00						