



July 9, 2024

TRANSMITTAL

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

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

SUBJECT : BU on Projects / Activities for Jeddito Chapter, Cornfields Chapter, Ganado Chapter, Kinlichee Chapter, and Steamboat Chapter- ARPA Funds Allocated to Delegate James Region

I. Information on Contract (per Original Award):

Jeddito Chapter, Cornfields Chapter, Kinlichee Chapter, Ganado Chapter, and Steamboat Chapter	U.S. Treasury American Recovery Plan Act (ARPA)	21.027
_____	_____	_____
Title of Contract	Funding Agency	CFDA No. - Federal
CMY-28-24; NABID-50-23; CMY-40-23; CAP-09-23; CD- 61-22	\$ 8,802,340.00	2022
_____	_____	_____
Grant No.	Amount	Fiscal Year
		03/11/2021 to 12/31/2026
		Term - Begin and End Date

II. Data Entered in FMIS Regarding:

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

Contract Mod No. _____ Internal Modification No. 5

Amt of Award Decrease \$5,886,872.00 \$8,650,468.00 to \$2,915,468.00

AMOUNT FROM TO

Budget Period - Extend End Date: From _____ To _____

Other, specify: _____

Authorizing Document - Attached:

Contract / Agreement - Date executed _____

NNC / Committee Resolution - No. & Date _____

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

III. Comments by CGS:

This Transmittal documents 6th budgets entered in FMIS on \$8.8 mil ARPA funds allocated to CD Vince James Region. Y-T-D budget in FMIS for CD James Region is \$2,915,468. 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 05, 2024 in the amount of \$5,886,872.

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

CD Region - Vince James

Revenue Replacement Reserve

1 K211595	\$ 350,000.00
2 K211596	\$ 400,000.00
3 K211597	\$ 260,000.00
4 K211598	\$ 185,000.00
5 K211599	\$ 595,000.00
6 K2115100	\$ 150,000.00
7 K2115102	\$ 225,000.00
8 K2115103	\$ 95,000.00
9 K2115104	\$ 75,000.00
10 K2115107	\$ 498,000.00
11 K2115108	\$ 682,000.00
12 K2115170	\$ 100,000.00
13 K2115171	\$ 420,000.00
14 K2115466	\$ 151,872.00
15 K2115132	\$ 220,000.00
16 K2115133	\$ 1,480,000.00
Total	\$ 5,886,872.00

Obligated ARPA

1 K2115101	\$ 95,000.00
2 K2115105	\$ 35,000.00
3 K2115106	\$ 65,000.00
4 K2115109	\$ 1,700,000.00
5 K2115169	\$ 40,000.00
6 K2115224	\$ 980,468.00
Total	\$ 2,915,468.00

ARPA Allocated Amount \$ 8,802,340.00

Obligated ARPA Projects \$ 2,915,468.00

Deobligated Amount \$ 5,886,872.00

	\$ 5,410,000.00
Previous ARPA	\$ 1,700,000.00
Allocation	\$ 560,000.00
	\$ 980,468.00
	\$ 151,872.00
Total	\$ 8,802,340.00

Home
7/8/24



MEMORANDUM



TO : Dominic Beyal, Director
 Navajo Nation Office of Management & Budget

Cordell Shortey, Contracting Officer
 Navajo Nation Office of Management & Budget

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

DATE : July 5, 2024

SUBJECT : Summary of Change forms for Delegate Vince James Delegate Region.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached sixteen (16) Summary of Change forms for Delegate Vince James 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.

LJ
 7/8/24

No. of Summary of Change forms	Delegate	GF/RRR
16	Delegate Vince James	\$5,886,872.00
	TOTAL:	\$5,886,872.00

If you have any questions, please feel free to contact me 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

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: **VINCE JAMES**

Delegate Region: Steamboat, Ganado, Cornfields, Jeddito and Kindahlichee (5) Chapters.

Legislation	BU #	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,340		
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF	
1. CD-61-22	1	K211595 UST - JEDDITO HSE WIRING	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	
✓	2	K211596 UST - JEDDITO BR ADDITI	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	
✓	3	K211597 UST - JEDDITO CHPT RENOV	DCD	\$ 260,000.00	\$ 260,000.00	\$ -	\$ 260,000.00	
✓	4	K211598 UST - JEDDITO CEMETERY	DCD	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	
✓	5	K211599 UST - JEDDITO HSG RENOV	DCD	\$ 595,000.00	\$ 595,000.00	\$ -	\$ 595,000.00	
✓	6	K2115132 UST - STEAMBOAT WAREHOUSE	DCD	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 220,000.00	
✓	7	K2115133 UST - STEAMBOAT WATERLIN	DWR	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ 1,480,000.00	
✓	8	K2115100 UST - CORNFIELDS PPE/FOO	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	
✓	9	K2115101 UST - CORNFIELDS HEATING	DCD	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ -	
✓	10	K2115102 UST - CORNFIELDS PH IV	DCD	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	
✓	11	K2115103 UST - CORNFIELDS SEPTIC	EPA	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	
✓	12	K2115104 UST - CORNFIELDS CEMETERY	DCD	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	
✓	13	K2115105 UST - CORNFIELDS TECH UP	DCD	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	
✓	14	K2115106 UST - CORNFIELDS FOOD AS	DCD	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	
✓	15	K2115107 UST - KINDAHLICHI RENOV	DCD	\$ 498,000.00	\$ 498,000.00	\$ -	\$ 498,000.00	
✓	16	K2115108 UST - KINDAHLICHI BR AD	DCD	\$ 682,000.00	\$ 682,000.00	\$ -	\$ 682,000.00	
✓	17	K2115109 UST - GANADO WATERLINE	DWR	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	
Note 1 of 4 NNC Resolutions. See last page of this report				\$ 7,110,000.00	\$ 7,110,000.00	\$ 1,895,000.00	\$ 5,215,000.00	
2. CAP-09-23	18	K2115169 UST - CORNFIELDS CH HZP	DCD	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	
✓	19	K2115170 UST - KINDAHLICHI WRHS	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
✓	20	K2115171 UST - KINDAHLICHI CH W	EPA	\$ 420,000.00	\$ 420,000.00	\$ -	\$ 420,000.00	
Note: 2 of 4 NNC Resolutions. See last page of this report.				\$ 560,000.00	\$ 560,000.00	\$ 40,000.00	\$ 520,000.00	
3. CMY-40-23	21	K2115224 UST - CORNFIELDS HM IMPR	DCD	\$ 980,468.00	\$ 980,468.00	\$ 980,468.00	\$ -	
Note: 3 of 4 NNC Resolutions. See last page of this report.				\$ 980,468.00	\$ 980,468.00	\$ 980,468.00	\$ -	
4. NABID-50-23	22	K2115466 UST - CORNFIELDS SC ASST	DCD	\$ 151,872.00	\$ 151,872.00	\$ -	\$ 151,872.00	
Note: 4 of 4 NNC Resolutions. See last page of this report.				\$ 151,872.00	\$ 151,872.00	\$ -	\$ 151,872.00	
5. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,340 (See Below):						\$0.00	
				TOTAL: \$ 8,802,340.00	\$ 8,802,340.00	\$ 2,915,468.00	\$ 5,886,872.00	

NOTES:

* 6 SRA Projects Encumbered:

1	16278	CORNFIELDS CHAPTER HEATING	K2115101	\$ 95,000.00
2	16278	CORNFIELDS CHAPTER TECH UP	K2115105	\$ 35,000.00
3	16278	CORNFIELDS CHAPTER FOOD AS	K2115106	\$ 65,000.00
4	16278	CORNFIELDS CHAPTER CH HZP	K2115169	\$ 40,000.00
5	16278	CORNFIELDS CHAPTER HM IMPR	K2115224	\$ 980,468.00
6	16108	GANADO CHAPTER WATERLINE EXTENSION	K2115109	\$ 1,700,000.00
				\$ 2,915,468.00

✓
7/18/24
16 Total BU's

* Remaining Balance Available for Chapter Projects →

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

Job K211595 US TREASURY-IEDDITO HSE WIRING
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	350,000.00-	350,000.00-			350,000.00-	1.00	1.00
1710		Program Revenue	6	T	350,000.00-	350,000.00-			350,000.00-	1.00	1.00
1705		CG Revenue	5	T	350,000.00-	350,000.00-			350,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	350,000.00-	350,000.00-			350,000.00-	1.00	1.00
1000		Revenues	3	T	350,000.00-	350,000.00-			350,000.00-	1.00	1.00
6520		Consulting	6	B N	100,000.00	100,000.00			100,000.00	1.00	1.00
6520		Consulting	6	T	100,000.00	100,000.00			100,000.00	1.00	1.00
6510		Professional Services	5	T	100,000.00	100,000.00			100,000.00	1.00	1.00
6500		Contractual Services	4	T	100,000.00	100,000.00			100,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	B N	250,000.00	250,000.00			250,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	250,000.00	250,000.00			250,000.00	1.00	1.00
8010		Public	5	T	250,000.00	250,000.00			250,000.00	1.00	1.00
8000		Assistance	4	T	250,000.00	250,000.00			250,000.00	1.00	1.00
2000		Expenses	3	T	350,000.00	350,000.00			350,000.00	1.00	1.00

Job K21195 US TREASURY-4JEDDITO HSE WIRING
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	350,000.00-						
1710		Program Revenue	6	T	350,000.00-						
1705		CG Revenue	5	T	350,000.00-						
1700		External C/G Revenue Source	4	T	350,000.00-						
1000		Revenues	3	T	350,000.00-						
6520		Consulting	6	B N	100,000.00						
6520		Consulting	6	T	100,000.00						
6510		Professional Services	5	T	100,000.00						
6500		Contractual Services	4	T	100,000.00						
8500		Infrastructure (non cap)	6	B N	250,000.00						
8500		Infrastructure (non cap)	6	T	250,000.00						
8010		Public	5	T	250,000.00						
8000		Assistance	4	T	250,000.00						
2000		Expenses	3	T	350,000.00						

Job K211596 US TREASURY-IEDDITO: BR ADDITI
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	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	400,000.00-	400,000.00-			400,000.00-	1.00	1.00
6520	Consulting	Consulting	6	B N	100,218.00	100,218.00			100,218.00	1.00	1.00
6520	Consulting	Consulting	6	T	100,218.00	100,218.00			100,218.00	1.00	1.00
6510	Professional Services	Professional Services	5	T	100,218.00	100,218.00			100,218.00	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	100,218.00	100,218.00			100,218.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	299,782.00	299,782.00			299,782.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	299,782.00	299,782.00			299,782.00	1.00	1.00
8010	Public	Public	5	T	299,782.00	299,782.00			299,782.00	1.00	1.00
8000	Assistance	Assistance	4	T	299,782.00	299,782.00			299,782.00	1.00	1.00
2000	Expenses	Expenses	3	T	400,000.00	400,000.00			400,000.00	1.00	1.00

Job K211596 US-TREASURY-1JEDDITO: BR ADDITI
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue		6 BN	400,000.00-						
1710		Program Revenue		6 T	400,000.00-						
1705		CG Revenue		5 T	400,000.00-						
1700		External C/G Revenue Source		4 T	400,000.00-						
1000		Revenues		3 T	400,000.00-						
6520		Consulting		6 BN	100,218.00						
6520		Consulting		6 T	100,218.00						
6510		Professional Services		5 T	100,218.00						
6500		Contractual Services		4 T	100,218.00						
8500		Infrastructure (non cap)		6 BN	299,782.00						
8500		Infrastructure (non cap)		6 T	299,782.00						
8010		Public		5 T	299,782.00						
8000		Assistance		4 T	299,782.00						
2000		Expenses		3 T	400,000.00						

Job K211597 US TREASURY-JEDDITO CHPT RENOV
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	260,000.00-	260,000.00.			260,000.00-	1.00	1.00
1710		Program Revenue	6	T	260,000.00-	260,000.00.			260,000.00-	1.00	1.00
1705		CG Revenue	5	T	260,000.00-	260,000.00.			260,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	260,000.00-	260,000.00.			260,000.00-	1.00	1.00
1000		Revenues	3	T	260,000.00-	260,000.00.			260,000.00-	1.00	1.00
6520		Consulting	6	B N	88,098.00	88,098.00			88,098.00	1.00	1.00
6520		Consulting	6	T	88,098.00	88,098.00			88,098.00	1.00	1.00
6510		Professional Services	5	T	88,098.00	88,098.00			88,098.00	1.00	1.00
6500		Contractual Services	4	T	88,098.00	88,098.00			88,098.00	1.00	1.00
8300		Infrastructure (non cap)	6	B N	171,902.00	171,902.00			171,902.00	1.00	1.00
8300		Infrastructure (non cap)	6	T	171,902.00	171,902.00			171,902.00	1.00	1.00
8010		Public Assistance	5	T	171,902.00	171,902.00			171,902.00	1.00	1.00
8000		Assistance	4	T	171,902.00	171,902.00			171,902.00	1.00	1.00
2000		Expenses	3	T	260,000.00	260,000.00			260,000.00	1.00	1.00

Job K211597 US-TREASURY-JEDDITO CHPT RENOV
Project
Thru Date 7/31/2024

Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	T	260,000.00-						
1705	CG Revenue	CG Revenue	5	T	260,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	260,000.00-						
1000	Revenues	Revenues	3	T	260,000.00-						
6520	Consulting	Consulting	6	BN	88,098.00						
6520	Consulting	Consulting	6	T	88,098.00						
6310	Professional Services	Professional Services	5	T	88,098.00						
6300	Contractual Services	Contractual Services	4	T	88,098.00						
8300	Infrastructure (non cap)	Infrastructure (non cap)	6	BN	171,902.00						
8300	Infrastructure (non cap)	Infrastructure (non cap)	6	T	171,902.00						
8010	Public	Public	5	T	171,902.00						
8000	Assistance	Assistance	4	T	171,902.00						
2000	Expenses	Expenses	3	T	260,000.00						

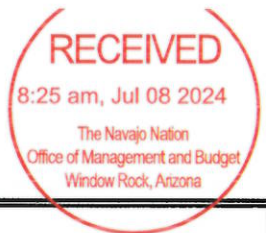
Job K211598 US TREASURY- JEDDITO CEMETERY
Project
Thru Date 6/30/2024

Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	185,000.00-	185,000.00-			185,000.00-	1.00	1.00
1710		Program Revenue	6	T	185,000.00-	185,000.00-			185,000.00-	1.00	1.00
1705		CG Revenue	5	T	185,000.00-	185,000.00-			185,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	185,000.00-	185,000.00-			185,000.00-	1.00	1.00
1000		Revenues	3	T	185,000.00-	185,000.00-			185,000.00-	1.00	1.00
6520		Consulting	6	B N	29,740.00	29,740.00			29,740.00	1.00	1.00
6520		Consulting	6	T	29,740.00	29,740.00			29,740.00	1.00	1.00
6510		Professional Services	5	T	29,740.00	29,740.00			29,740.00	1.00	1.00
6500		Contractual Services	4	T	29,740.00	29,740.00			29,740.00	1.00	1.00
8500		Infrastructure (non cap)	6	B N	155,260.00	155,260.00			155,260.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	155,260.00	155,260.00			155,260.00	1.00	1.00
8010		Public	5	T	155,260.00	155,260.00			155,260.00	1.00	1.00
8000		Assistance	4	T	155,260.00	155,260.00			155,260.00	1.00	1.00
2000		Expenses	3	T	185,000.00	185,000.00			185,000.00	1.00	1.00

Job K211598 US-TREASURY-JEDDITO CEMETERY
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	T	185,000.00-						
1705		CG Revenue	5	T	185,000.00-						
1700		External C/G Revenue Source	4	T	185,000.00-						
1000		Revenues	3	T	185,000.00-						
6520		Consulting	6	BN	29,740.00						
6520		Consulting	6	T	29,740.00						
6510		Professional Services	5	T	29,740.00						
6500		Contractual Services	4	T	29,740.00						
8500		Infrastructure (non cap)	6	BN	155,260.00						
8500		Infrastructure (non cap)	6	T	155,260.00						
8010		Public	5	T	155,260.00						
8000		Assistance	4	T	155,260.00						
2000		Expenses	3	T	185,000.00						

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: Jeddito Housing Renovation FMIS Business Unit No. K211599 ✓
 Title of Grant: ARPA OF 2021 Grant No.: CD-61-22 ✓
 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	282,509	(282,509)	-
✓ 8500	INFRASTRUCTURE (non cap)	312,491	(312,491)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 595,000	(595,000)	-
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: [Signature] 7/3/24 Signature/Date: [Signature] 07/05/2024

PART IV. CGS / OMB USE ONLY

Batch # 1412521

Verified & Recommend Approval: [Signature] 7/8/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: [Signature] 7/8/24
 Contracting Officer - Signature / Date

Job K211599 US TREASURY- JEDDJITO HSG RENOV
Project

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	595,000.00-	595,000.00-			595,000.00-	1.00	1.00
1710		Program Revenue	6	T	595,000.00-	595,000.00-			595,000.00-	1.00	1.00
1705		CG Revenue	5	T	595,000.00-	595,000.00-			595,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	595,000.00-	595,000.00-			595,000.00-	1.00	1.00
1000		Revenues	3	T	595,000.00-	595,000.00-			595,000.00-	1.00	1.00
6520		Consulting	6	B N	282,509.00	282,509.00			282,509.00	1.00	1.00
6520		Consulting	6	T	282,509.00	282,509.00			282,509.00	1.00	1.00
6510		Professional Services	5	T	282,509.00	282,509.00			282,509.00	1.00	1.00
6500		Contractual Services	4	T	282,509.00	282,509.00			282,509.00	1.00	1.00
8500		Infrastructure (non cap)	6	B N	312,491.00	312,491.00			312,491.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	312,491.00	312,491.00			312,491.00	1.00	1.00
8010		Public	5	T	312,491.00	312,491.00			312,491.00	1.00	1.00
8000		Assistance	4	T	312,491.00	312,491.00			312,491.00	1.00	1.00
2000		Expenses	3	T	595,000.00	595,000.00			595,000.00	1.00	1.00

Job K2111599 US TREASURY- JEDDITO HSG RENOV
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	LP M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	1710	Program Revenue	6 BN	595,000.00-						
1705	1705	CG Revenue	5 T	595,000.00-						
1700	1700	External C/G Revenue Source	4 T	595,000.00-						
1000	1000	Revenues	3 T	595,000.00-						
6520	6520	Consulting	6 BN	282,509.00						
6520	6520	Consulting	6 T	282,509.00						
6510	6510	Professional Services	5 T	282,509.00						
6500	6500	Contractual Services	4 T	282,509.00						
8500	8500	Infrastructure (non cap)	6 BN	312,491.00						
8500	8500	Infrastructure (non cap)	6 T	312,491.00						
8010	8010	Public	5 T	312,491.00						
8000	8000	Assistance	4 T	312,491.00						
2000	2000	Expenses	3 T	595,000.00						

Job K2115100 US TREASURY-CORNFIELDS PPE/FOO
Project

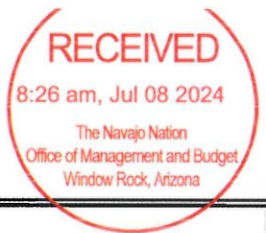
Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 B N	150,000.00-	150,000.00-			150,000.00-	1.00	1.00
1710		Program Revenue	6 T	150,000.00-	150,000.00-			150,000.00-	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
8500		Infrastructure (non cap)	6 B N	30,000.00	30,000.00			30,000.00	1.00	1.00
8500		Infrastructure (non cap)	6 T	30,000.00	30,000.00			30,000.00	1.00	1.00
8010		Public	5 T	30,000.00	30,000.00			30,000.00	1.00	1.00
8000		Assistance	4 T	30,000.00	30,000.00			30,000.00	1.00	1.00
9050		Building	6 B N	120,000.00	120,000.00			120,000.00	1.00	1.00
9050		Building	6 T	120,000.00	120,000.00			120,000.00	1.00	1.00
9001		Real Property	5 T	120,000.00	120,000.00			120,000.00	1.00	1.00
9000		Capital Outlay	4 T	120,000.00	120,000.00			120,000.00	1.00	1.00
2000		Expenses	3 T	150,000.00	150,000.00			150,000.00	1.00	1.00

Job K2115100 US TREASURY-CORNFIELDS PPE/FOO
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	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	BN	30,000.00						
8500		Infrastructure (non cap)	6	T	30,000.00						
8010		Public	5	T	30,000.00						
8000		Assistance	4	T	30,000.00						
9050		Building	6	BN	120,000.00						
9050		Building	6	T	120,000.00						
9001		Real Property	5	T	120,000.00						
9000		Capital Outlay	4	T	120,000.00						
2000		Expenses	3	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: Cornfields Phase IV FMIS Business Unit No. K2115102 ✓
 Title of Grant: ARPA OF 2021 Grant No.: CD-61-22 ✓
 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)
✓ 8500	INFRASTRUCTURE (NON CAP)	225,000	(225,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 225,000	(225,000)	-
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: 7/3/24 Signature/Date: 07/05/2024

PART IV. CGS / OMB USE ONLY

Batch # 1412525

Verified & Recommend Approval: 7/8/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: 7/8/24
 Contracting Officer - Signature / Date

Job K2115102 US TREASURY-CORNFIELDS PH IV
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	225,000.00-	225,000.00-			225,000.00-	1.00	1.00
1710		Program Revenue	6	T	225,000.00-	225,000.00-			225,000.00-	1.00	1.00
1705		CG Revenue	5	T	225,000.00-	225,000.00-			225,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	225,000.00-	225,000.00-			225,000.00-	1.00	1.00
1000		Revenues	3	T	225,000.00-	225,000.00-			225,000.00-	1.00	1.00
8500		Infrastructure (non cap)	6	B N	225,000.00	225,000.00			225,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	225,000.00	225,000.00			225,000.00	1.00	1.00
8010		Public	5	T	225,000.00	225,000.00			225,000.00	1.00	1.00
8000		Assistance	4	T	225,000.00	225,000.00			225,000.00	1.00	1.00
2000		Expenses	3	T	225,000.00	225,000.00			225,000.00	1.00	1.00

Job K2115102 US TREASURY-CORNFIELD'S PH IV
Project

Thru Date 7/31/2024

Code	Cost Type	Description	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6 BN	225,000.00-						
1705	CG Revenue	CG Revenue	5 T	225,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	225,000.00-						
1000	Revenues	Revenues	3 T	225,000.00-						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6 BN	225,000.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6 T	225,000.00						
8010	Public	Public	5 T	225,000.00						
8000	Assistance	Assistance	4 T	225,000.00						
2000	Expenses	Expenses	3 T	225,000.00						

Job K2115103 US TREASURY-CORNFIELDS SEPTIC

Thru Date 6/30/2024

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	6	B N	95,000.00-	95,000.00-			95,000.00-	1.00	1.00
1710		Program Revenue	6	T	95,000.00-	95,000.00-			95,000.00-	1.00	1.00
1705		CG Revenue	5	T	95,000.00-	95,000.00-			95,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	95,000.00-	95,000.00-			95,000.00-	1.00	1.00
1000		Revenues	3	T	95,000.00-	95,000.00-			95,000.00-	1.00	1.00
4120		Office Supplies	6	B N	5,000.00	5,000.00			5,000.00	1.00	1.00
4120		Office Supplies	6	T	5,000.00	5,000.00			5,000.00	1.00	1.00
4100		Office Supplies & Equipme	5	T	5,000.00	5,000.00			5,000.00	1.00	1.00
4000		Supplies	4	T	5,000.00	5,000.00			5,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	B N	90,000.00	90,000.00			90,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	90,000.00	90,000.00			90,000.00	1.00	1.00
8010		Public	5	T	90,000.00	90,000.00			90,000.00	1.00	1.00
8000		Assistance	4	T	90,000.00	90,000.00			90,000.00	1.00	1.00
2000		Expenses	3	T	95,000.00	95,000.00			95,000.00	1.00	1.00

Job K2115103 US TREASURY-CORNFIELDS SEPTIC
Project

Thru Date 7/31/2024

Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 B N	95,000.00-						
1710		Program Revenue	6 T	95,000.00-						
1705		CG Revenue	5 T	95,000.00-						
1700		External C/G Revenue Source	4 T	95,000.00-						
1000		Revenues	3 T	95,000.00-						
4120		Office Supplies	6 B N	5,000.00						
4120		Office Supplies	6 T	5,000.00						
4100		Office Supplies & Equipme	5 T	5,000.00						
4000		Supplies	4 T	5,000.00						
8590		Infrastructure (non cap)	6 B N	90,000.00						
8500		Infrastructure (non cap)	6 T	90,000.00						
8010		Public	5 T	90,000.00						
8000		Assistance	4 T	90,000.00						
2000		Expenses	3 T	95,000.00						

Job K2115104 US TREASURY-CORNFIELD CEMETERY
Project

Thru Date 6/30/2024

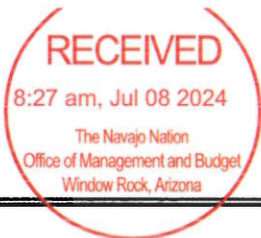
Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 B N	75,000.00-	75,000.00-			75,000.00-	1.00	1.00
1710		Program Revenue	6 T	75,000.00-	75,000.00-			75,000.00-	1.00	1.00
1705		CG Revenue	5 T	75,000.00-	75,000.00-			75,000.00-	1.00	1.00
1700		External C/G Revenue Source	4 T	75,000.00-	75,000.00-			75,000.00-	1.00	1.00
1000		Revenues	3 T	75,000.00-	75,000.00-			75,000.00-	1.00	1.00
8500		Infrastructure (non cap)	6 B N	75,000.00	75,000.00			75,000.00	1.00	1.00
8500		Infrastructure (non cap)	6 T	75,000.00	75,000.00			75,000.00	1.00	1.00
8010		Public	5 T	75,000.00	75,000.00			75,000.00	1.00	1.00
8000		Assistance	4 T	75,000.00	75,000.00			75,000.00	1.00	1.00
2000		Expenses	3 T	75,000.00	75,000.00			75,000.00	1.00	1.00

Job K2115104 US TREASURY-CORNFIELD CEMETERY
Project

Print Date 7/31/2024

Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	75,000.00-						
1710		Program Revenue	6	T	75,000.00-						
1705		CG Revenue	5	T	75,000.00-						
1700		External C/G Revenue Source	4	T	75,000.00-						
1000		Revenues	3	T	75,000.00						
8500		Infrastructure (non cap)	6	B N	75,000.00						
8500		Infrastructure (non cap)	6	T	75,000.00						
8010		Public	5	T	75,000.00						
8000		Assistance	4	T	75,000.00						
2000		Expenses	3	T	75,000.00						

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: Kindahlichil Renovation FMIS Business Unit No. K2115107 ✓
 Title of Grant: ARPA OF 2021 Grant No.: CD-61-22 ✓
 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)
✓ 8500	INFRASTURE (NON CAP)	498,000	(498,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 498,000	(498,000)	-
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: 7/3/24 Signature/Date: 07/05/2024

PART IV. CGS / OMB USE ONLY

Bath # 1412529

Verified & Recommend Approval: 7/18/24 Contract Analyst - Signature / Date
 Approval for FMIS Entry: 7/18/24 Contracting Officer - Signature / Date

Job K2115107 US TREASURY-KINDAHLECHII RENOVA

Thru Date 6/30/2024

Project

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	498,000.00-	498,000.00-			498,000.00-		1.00
1710		Program Revenue	6	T	498,000.00-	498,000.00-			498,000.00-		1.00
1705		CG Revenue	5	T	498,000.00-	498,000.00-			498,000.00-		1.00
1700		External C/G Revenue Source	4	T	498,000.00-	498,000.00-			498,000.00-		1.00
1000		Revenues	3	T	498,000.00-	498,000.00-			498,000.00-		1.00
8500		Infrastrure (non cap)	6	B N	498,000.00	498,000.00			498,000.00		1.00
8500		Infrastrure (non cap)	6	T	498,000.00	498,000.00			498,000.00		1.00
8010		Public	5	T	498,000.00	498,000.00			498,000.00		1.00
8000		Assistance	4	T	498,000.00	498,000.00			498,000.00		1.00
2000		Expenses	3	T	498,000.00	498,000.00			498,000.00		1.00

Job R2115107 US TREASURY-KINDAHICHHI RENOV
Project
Print 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	498,000.00-						
1710		Program Revenue	6 T	498,000.00-						
1705		CG Revenue	5 T	498,000.00-						
1700		External C/G Revenue Source	4 T	498,000.00-						
1000		Revenues	3 T	498,000.00-						
8500		Infrastructure (non cap)	6 BN	498,000.00						
8500		Infrastructure (non cap)	6 T	498,000.00						
8010		Public	5 T	498,000.00						
8000		Assistance	4 T	498,000.00						
2000		Expenses	3 T	498,000.00						

Job K2115108 US TREASURY-KINDYAHLEHII BR AD Thru Date 6/30/2024
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	682,000.00-	682,000.00-			682,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	682,000.00-	682,000.00-			682,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	682,000.00-	682,000.00-			682,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	682,000.00-	682,000.00-			682,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	682,000.00-	682,000.00-			682,000.00-	1.00	1.00
8500	Infrastrure (non cap)	Infrastrure (non cap)	6	B N	682,000.00	682,000.00			682,000.00	1.00	1.00
8500	Infrastrure (non cap)	Infrastrure (non cap)	6	T	682,000.00	682,000.00			682,000.00	1.00	1.00
8010	Public	Public	5	T	682,000.00	682,000.00			682,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	682,000.00	682,000.00			682,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	682,000.00	682,000.00			682,000.00	1.00	1.00

Job K2115108 US TREASURY-KINDAHILCHII BR AD
Project
Print Date 7/31/2024

Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 BN	682,000.00-						
1710		Program Revenue	6 T	682,000.00-						
1705		CG Revenue	5 T	682,000.00-						
1700		External C/G Revenue Source	4 T	682,000.00-						
1000		Revenues	3 T	682,000.00						
8500		Infrastructure (non cap)	6 BN	682,000.00						
8500		Infrastructure (non cap)	6 T	682,000.00						
8010		Public	5 T	682,000.00						
8000		Assistance	4 T	682,000.00						
2000		Expenses	3 T	682,000.00						

Job K2115170 US TREASURY- KINDAHLICHT WRHS
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	100,000.00-	100,000.00-			100,000.00-		1.00
1710		Program Revenue	6	T	100,000.00-	100,000.00-			100,000.00-		1.00
1705		CG Revenue	5	T	100,000.00-	100,000.00-			100,000.00-		1.00
1700		External C/G Revenue Source	4	T	100,000.00-	100,000.00-			100,000.00-		1.00
1000		Revenues	3	T	100,000.00-	100,000.00-			100,000.00-		1.00
9050		Building	6	B N	100,000.00	100,000.00			100,000.00		1.00
9050		Building	6	T	100,000.00	100,000.00			100,000.00		1.00
9001		Real Property	5	T	100,000.00	100,000.00			100,000.00		1.00
9000		Capital Outlay	4	T	100,000.00	100,000.00			100,000.00		1.00
2000		Expenses	3	T	100,000.00	100,000.00			100,000.00		1.00

Job K2115170 US TREASURY- KINDAHLECHII WRHS
Project

Thru Date 7/31/2024

Code	Type	Description	L.P.M	DE CUM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	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-						
9050		Building	6	BN	100,000.00						
9050		Building	6	T	100,000.00						
9001		Real Property	5	T	100,000.00						
9000		Capital Outlay	4	T	100,000.00						
2000		Expenses	3	T	100,000.00						

Job K2115171 US TREASURY- KINDAHLICHI CH W
Project

Thru Date 6/30/2024

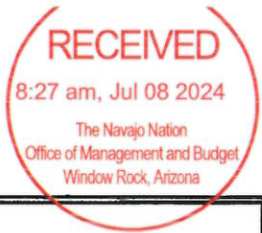
Cost Code	Cost Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	420,000.00-	420,000.00-			420,000.00-	1.00	1.00
1710		Program Revenue	6	T	420,000.00-	420,000.00-			420,000.00-	1.00	1.00
1705		CG Revenue	5	T	420,000.00-	420,000.00-			420,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	420,000.00-	420,000.00-			420,000.00-	1.00	1.00
1300		Revenues	3	T	420,000.00-	420,000.00-			420,000.00-	1.00	1.00
		Infrastrure (non cap)	6	B N	420,000.00	420,000.00			420,000.00	1.00	1.00
8500		Infrastrure (non cap)	6	T	420,000.00	420,000.00			420,000.00	1.00	1.00
8010		Public	5	T	420,000.00	420,000.00			420,000.00	1.00	1.00
8000		Assistance	4	T	420,000.00	420,000.00			420,000.00	1.00	1.00
2000		Expenses	3	T	420,000.00	420,000.00			420,000.00	1.00	1.00
Total:				1	T	20,000.00		20,000.00	20,000.00-		1.00

Job K2115171 US TREASURY-KINDAHLICHHI CH W
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue		6 BN	420,000.00-						
1710		Program Revenue		6 T	420,000.00-						
1705		CG Revenue		5 T	420,000.00-						
1700		External C/G Revenue Source		4 T	420,000.00-						
1000		Revenues		3 T	420,000.00						
8500		Infrastructure (non cap)		6 BN	420,000.00						
8500		Infrastructure (non cap)		6 T	420,000.00						
8010		Public		5 T	420,000.00						
8000		Assistance		4 T	420,000.00						
2000		Expenses		3 T	420,000.00						

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: Cornfields Scholarship Asst. FMIS Business Unit No. K2115466 ✓
 Title of Grant: ARPA OF 2021 Grant No.: NABID-50-23 ✓
 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)
✓ 2200	SALARY ADJUSTMENT	8,320	(8,320)	-
✓ 2900	FRINGE BENEFITS	3,762	(3,762)	-
✓ 4120	OFFICE SUPPLIES	2,500	(2,500)	-
✓ 4410	OPERATING SUPPLIES	3,800	(3,800)	-
✓ 5520	TELEPHONE	1,100	(1,100)	-
✓ 5570	INTERNET	900	(900)	-
✓ 5710	ENERGY	5,000	(5,000)	-
✓ 8705	CHAPTER	126,500	(126,500)	-
TOTALS:		✓ 151,872	(151,872)	-
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): Paslene Thomas, Dept Mgr II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date: 7/3/24 Signature/Date: 07/05/2024

PART IV. CGS / OMB USE ONLY

Batch # 1412533

Verified & Recommend Approval: 7/8/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: for C. Shortkey 7/8/24
 Contracting Officer - Signature / Date

Job K2115466 US TREASURY-CORNFIELDS SC ASST
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	151,872.00-	151,872.00-			151,872.00-	1.00	1.00
1710		Program Revenue	6	T	151,872.00-	151,872.00-			151,872.00-	1.00	1.00
1705		CG Revenue	5	T	151,872.00-	151,872.00-			151,872.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	151,872.00-	151,872.00-			151,872.00-	1.00	1.00
1000		Revenues	3	T	151,872.00-	151,872.00-			151,872.00-	1.00	1.00
2200		Salary Adj	6	BN	8,320.00	8,320.00			8,320.00	1.00	1.00
2200		Salary Adj	6	T	8,320.00	8,320.00			8,320.00	1.00	1.00
2100		Permanent	5	T	8,320.00	8,320.00			8,320.00	1.00	1.00
2900		Fringe Benefits	5	BN	3,752.00	3,752.00			3,752.00	1.00	1.00
2900		Fringe Benefits	5	T	3,752.00	3,752.00			3,752.00	1.00	1.00
2001		Personnel Expenses	4	T	12,072.00	12,072.00			12,072.00	1.00	1.00
4120		Office Supplies	6	BN	2,500.00	2,500.00			2,500.00	1.00	1.00
4120		Office Supplies	6	T	2,500.00	2,500.00			2,500.00	1.00	1.00
4100		Office Supplies & Equipme	5	T	2,500.00	2,500.00			2,500.00	1.00	1.00
4410		Operating Supplies	6	BN	3,800.00	3,800.00			3,800.00	1.00	1.00
4410		Operating Supplies	6	T	3,800.00	3,800.00			3,800.00	1.00	1.00
4400		Operating Supplies	5	T	3,800.00	3,800.00			3,800.00	1.00	1.00
4000		Supplies	4	T	6,300.00	6,300.00			6,300.00	1.00	1.00
5320		Telephone	6	BN	1,100.00	1,100.00			1,100.00	1.00	1.00
5320		Telephone	6	T	1,100.00	1,100.00			1,100.00	1.00	1.00
5370		Internet	6	BN	900.00	900.00			900.00	1.00	1.00
5370		Internet	6	T	900.00	900.00			900.00	1.00	1.00
5310		Communications	5	T	2,000.00	2,000.00			2,000.00	1.00	1.00
5710		Energy	6	BN	5,000.00	5,000.00			5,000.00	1.00	1.00
5710		Energy	6	T	5,000.00	5,000.00			5,000.00	1.00	1.00
5700		Utilities	5	T	5,000.00	5,000.00			5,000.00	1.00	1.00
5500		Communications & Utilities	4	T	7,000.00	7,000.00			7,000.00	1.00	1.00
8705		Chapter	6	BN	126,500.00	126,500.00			126,500.00	1.00	1.00
8705		Chapter	6	T	126,500.00	126,500.00			126,500.00	1.00	1.00
8700		Grants	5	T	126,500.00	126,500.00			126,500.00	1.00	1.00
8000		Assistance	4	T	126,500.00	126,500.00			126,500.00	1.00	1.00
2000		Expenses	3	T	151,872.00	151,872.00			151,872.00	1.00	1.00
Total:				1	T			490,234.00	490,234.00		1.00

Job K2115466 US TREASURY-CORNFIELDS SCASST
Project
Thru Date 7/31/2024

Cost Code	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	151,872.00-						
1710		Program Revenue	6	T	151,872.00-						
1705		C/G Revenue	5	T	151,872.00-						
1700		External C/G Revenue Source	4	T	151,872.00-						
1000		Revenues	3	T	151,872.00-						
2200		Salary Adj	6	BN	8,320.00						
2200		Salary Adj	6	T	8,320.00						
2100		Permanent	5	T	8,320.00						
2900		Fringe Benefits	5	BN	3,752.00						
2900		Fringe Benefits	5	T	3,752.00						
2001		Personnel Expenses	4	T	12,072.00						
4120		Office Supplies	6	BN	2,500.00						
4120		Office Supplies	6	T	2,500.00						
4100		Office Supplies & Equipme	5	T	2,500.00						
4410		Operating Supplies	6	BN	3,800.00						
4410		Operating Supplies	6	T	3,800.00						
4400		Operating Supplies	5	T	3,800.00						
4000		Supplies	4	T	6,300.00						
5520		Telephone	6	BN	1,100.00						
5520		Telephone	6	T	1,100.00						
5570		Internet	6	BN	900.00						
5570		Internet	6	T	900.00						
5510		Communications	5	T	2,000.00						
5710		Energy	6	BN	5,000.00						
5710		Energy	6	T	5,000.00						
5700		Utilities	5	T	5,000.00						
5500		Communications & Utilities	4	T	7,000.00						
8705		Chapter	6	BN	126,500.00						
8705		Chapter	6	T	126,500.00						
8700		Grants	5	T	126,500.00						
8000		Assistance	4	T	126,500.00						
2000		Expenses	3	T	151,872.00						

Job K2115132 US TREASURY-STEAMBOAT WAREHOUS
Project

Thru Date 6/30/2024

Cost Code	Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	220,000.00-	220,000.00-			220,000.00-		1.00
1710		Program Revenue	6	T	220,000.00-	220,000.00-			220,000.00-		1.00
1705		CG Revenue	5	T	220,000.00-	220,000.00-			220,000.00-		1.00
1700		External C/G Revenue Source	4	T	220,000.00-	220,000.00-			220,000.00-		1.00
1000		Revenues	3	T	220,000.00-	220,000.00-			220,000.00-		1.00
2310		Temporary	6	B N	118,130.00	118,130.00			118,130.00		1.00
2310		Temporary	6	T	118,130.00	118,130.00			118,130.00		1.00
2300		Temporary	5	T	118,130.00	118,130.00			118,130.00		1.00
2900		Fringe Benefits	5	B N	11,870.00	11,870.00			11,870.00		1.00
2900		Fringe Benefits	5	T	11,870.00	11,870.00			11,870.00		1.00
2001		Personnel Expenses	4	T	130,000.00	130,000.00			130,000.00		1.00
5360		Equipment/Supplies	6	B N	39,000.00	39,000.00			39,000.00		1.00
5360		Equipment/Supplies	6	T	39,000.00	39,000.00			39,000.00		1.00
5300		Rental	5	T	39,000.00	39,000.00			39,000.00		1.00
5000		Lease & Rental	4	T	39,000.00	39,000.00			39,000.00		1.00
6020		Supplies	6	B N	51,000.00	51,000.00			51,000.00		1.00
6020		Supplies	6	T	51,000.00	51,000.00			51,000.00		1.00
6010		Building	5	T	51,000.00	51,000.00			51,000.00		1.00
6000		Repairs & Maintenance	4	T	51,000.00	51,000.00			51,000.00		1.00
2000		Expenses	3	T	220,000.00	220,000.00			220,000.00		1.00

Job K2115132 US-TREASURY-STEAMBOAT WAREHOUS
Project

Thru Date 7/31/2024

Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	BN	220,000.00-						
1710	Program Revenue	Program Revenue	6	T	220,000.00-						
1705	CG Revenue	CG Revenue	5	T	220,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	220,000.00-						
1600	Revenues	Revenues	3	T	220,000.00-						
2210	Temporary	Temporary	6	BN	118,130.00						
2210	Temporary	Temporary	6	T	118,130.00						
2300	Temporary	Temporary	5	T	118,130.00						
2900	Fringe Benefits	Fringe Benefits	5	BN	11,870.00						
2900	Fringe Benefits	Fringe Benefits	5	T	11,870.00						
2001	Personnel Expenses	Personnel Expenses	4	T	130,000.00						
5360	Equipment/Supplies	Equipment/Supplies	6	BN	39,000.00						
5360	Equipment/Supplies	Equipment/Supplies	6	T	39,000.00						
5300	Rental	Rental	5	T	39,000.00						
5600	Lease & Rental	Lease & Rental	4	T	39,000.00						
6620	Supplies	Supplies	6	BN	51,000.00						
6620	Supplies	Supplies	6	T	51,000.00						
6610	Building	Building	5	T	51,000.00						
6600	Repairs & Maintenance	Repairs & Maintenance	4	T	51,000.00						
2600	Expenses	Expenses	3	T	220,000.00						

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: Steamboat Waterline FMIS Business Unit No. K2115133 ✓
 Title of Grant: ARPA OF 2021 Grant No.: CD-61-22 ✓
 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)
✓ 8600	INFRASTURE (NON CAP)	1,480,000	(1,480,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 1,480,000	(1,480,000)	-
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: 7/3/24 Signature/Date: 07/05/2024

PART IV. CGS / OMB USE ONLY

Batch # 1412559

Verified & Recommend Approval: 7/18/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: 7/18/24
 Contracting Officer - Signature / Date

Job K2115133 US TREASURY-STEAMBOAT WATERLIN
Project

Print Date 6/30/2024

Cost Code	Cost Type	Description	L P M	D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	1,480,000.00-	1,480,000.00-			1,480,000.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	1,480,000.00-	1,480,000.00-			1,480,000.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	1,480,000.00-	1,480,000.00-			1,480,000.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	1,480,000.00-	1,480,000.00-			1,480,000.00-	1.00	1.00
1000	Revenues	Revenues	3	T	1,480,000.00-	1,480,000.00-			1,480,000.00-	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	1,480,000.00	1,480,000.00			1,480,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	1,480,000.00	1,480,000.00			1,480,000.00	1.00	1.00
8010	Public Assistance	Public Assistance	5	T	1,480,000.00	1,480,000.00			1,480,000.00	1.00	1.00
8000	Assistance	Assistance	4	T	1,480,000.00	1,480,000.00			1,480,000.00	1.00	1.00
2000	Expenses	Expenses	3	T	1,480,000.00	1,480,000.00			1,480,000.00	1.00	1.00

Job K2115133 US TREASURY-STEAMBOAT WATERLIN
Project

Trans 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	Program Revenue	6	BN	1,480,000.00-						
1710	Program Revenue	Program Revenue	6	T	1,480,000.00-						
1705	CG Revenue	CG Revenue	5	T	1,480,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	1,480,000.00-						
1000	Revenues	Revenues	3	T	1,480,000.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	BN	1,480,000.00						
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	1,480,000.00						
8010	Public	Public	5	T	1,480,000.00						
8000	Assistance	Assistance	4	T	1,480,000.00						
2000	Expenses	Expenses	3	T	1,480,000.00						