



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

November 26, 2024

TRANSMITTAL

TO : Jason John, Department Manager
 Department of Water Resources (DWR)/DNR

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

SUBJECT : DWR-Water Sources; Fiscal Recovery Funds (FRF) - Defunded CARES Act

I. Information on Contract (per Original Award):

Department of Water Resources	U.S. Treasury American Recovery Plan Act (ARPA)		21.019
Title of Contract	Funding Agency		CFDA No. - Federal
<u>CJY-41-21</u>	<u>\$ 4,193,774.54</u>	<u>2022</u>	<u>03/11/2021 to 12/31/2026</u>
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#) K211542
- Contract Mod No. _____ Internal Modification No. 1
- Amt of Budget Decrease \$3,943,774.54 \$4,193,774.54 to \$250,000.00
 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 CO-41-24

III. Comments by CGS:

This is 2nd Transmittal on \$4,193,774.54 ARPA funds allocated to DWR. Budget is decreased by \$3,943,774.54 per Resolution CO-41-24. Y-T-D budget in FMIS totals \$250,000

Attachment

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

LJM
 11/26/24

Job K211542 US TREASURY- DWR WATER SOURCES
Project

Cost Code	Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	4,193,774.54	250,000.00	50,000.00	200,000.00	250,000.00	20	1.00
1710		Program Revenue	6	T	4,193,774.54	250,000.00	50,000.00	200,000.00	200,000.00	.20	.80
1705		CG Revenue	5	T	4,193,774.54	250,000.00	50,000.00	200,000.00	200,000.00	.20	.80
1700		External C/G Revenue Source	4	T	4,193,774.54	250,000.00	50,000.00	200,000.00	200,000.00	.20	.80
1000		Revenues	3	T	4,193,774.54	250,000.00	50,000.00	200,000.00	200,000.00	.20	.80
6830		Other Technical Services	6	BN	830,000.00	50,000.00	50,000.00	200,000.00	50,000.00	1.00	1.00
6830		Other Technical Services	6	T	830,000.00	50,000.00	50,000.00	200,000.00	200,000.00	1.00	1.00
6800		Technical Services	5	T	830,000.00	50,000.00	50,000.00	200,000.00	200,000.00	1.00	1.00
6500		Contractual Services	4	T	830,000.00	50,000.00	50,000.00	200,000.00	200,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	BN	3,363,774.54	200,000.00	200,000.00	200,000.00	200,000.00	1.00	1.00
8500		Infrastructure (non cap)	6	T	3,363,774.54	200,000.00	200,000.00	200,000.00	200,000.00	1.00	1.00
8010		Public	5	T	3,363,774.54	200,000.00	200,000.00	200,000.00	200,000.00	1.00	1.00
8000		Assistance	4	T	3,363,774.54	200,000.00	200,000.00	200,000.00	200,000.00	1.00	1.00
2000		Expenses	3	T	4,193,774.54	250,000.00	50,000.00	200,000.00	200,000.00	1.00	1.00
US TREASURY- DWR WATER SOURCES											
Total:					1	T		200,000.00	200,000.00		

Job K211542 US TREASURY- DWR WATER SOURCES
Project

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		4,193,774.54-	4,193,774.54-	50,000.00-		4,193,774.54-		1.00
1717		Prg Rev Earned-Fed Non-	7 N						50,000.00		
1710		Program Revenue	6 T		4,193,774.54-	4,193,774.54-	50,000.00-		4,143,774.54-	.01	.99
1705		CG Revenue	5 T		4,193,774.54-	4,193,774.54-	50,000.00-		4,143,774.54-	.01	.99
1700		External C/G Revenue Sourc	4 T		4,193,774.54-	4,193,774.54-	50,000.00-		4,143,774.54-	.01	.99
1000		Revenues	3 T		4,193,774.54-	4,193,774.54-	50,000.00-		4,143,774.54-	.01	.99
6830		Other Technical Services	6 B N		830,000.00	830,000.00			830,000.00		1.00
6865		Technical Services Expense	7 N				50,000.00		50,000.00-		
6830		Other Technical Services	6 T		830,000.00	830,000.00			780,000.00	.06	.94
6800		Technical Services	5 T		830,000.00	830,000.00			780,000.00	.06	.94
6500		Contractual Services	4 T		830,000.00	830,000.00	50,000.00		780,000.00	.06	.94
8500		Infrastructure (non cap)	6 B N		3,363,774.54	3,363,774.54			3,363,774.54		1.00
8545		Waterline Ext.	7 N					200,000.00	200,000.00-		
8500		Infrastructure (non cap)	6 T		3,363,774.54	3,363,774.54			3,163,774.54	.06	.94
8010		Public	5 T		3,363,774.54	3,363,774.54			3,163,774.54	.06	.94
8000		Assistance	4 T		3,363,774.54	3,363,774.54			3,163,774.54	.06	.94
2000		Expenses	3 T		4,193,774.54	4,193,774.54	50,000.00		3,943,774.54	.06	.94
		US TREASURY- DWR WATER SOURCES						200,000.00	200,000.00-		
		Total:	1 T					200,000.00	200,000.00-		