



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

November 26, 2024

TRANSMITTAL

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

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

SUBJECT : Wastewater: Collection and Conveyance

I. Information on Contract (per Original Award):

Wastewater: Collection and Conveyance		U.S. Treasury American Recovery Plan Act (ARPA)		21.019
Title of Contract		Funding Agency		CFDA No. - Federal
CJN-29-22	\$ 6,008,874.00	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#) K211552

Contract Mod No. Internal Modification No. 1

Amt of Budget Decrease \$6,008,874.00 \$6,008,874.00 to \$0.00

AMOUNT FROM TO

Budget Period - Extend End Date: From To

Other, specify:

Authorizing Document - Attached:

Contract / Agreement - Date execute:

NNC / Committee Resolution - No. & Date

Other, specify: NN Council Resolution CO-41-24

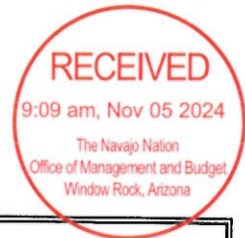
III. Comments by CGS:

This is 2nd Transmittal on \$6,008,874 ARPA funds allocated to DWR. Budget is decreased by \$6,008,874 per Resolution CO-41-24. Y-T-D budget in FMIS totals \$0.00

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

LJM
 11/26/24

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: US TREASURY- WASTEWATER: C&C ✓ FMIS Business Unit No. K211552 ✓
 Title of Grant: _____ Grant No.: CJN-29-22 ✓
 CFDA No.: 21.027 Original Funding Period: Start - End: 3/11/2021 - 12/31/2026

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)
			Reversions	
6830	Other Technical Services	977,054.00	(977,054.00)	-
				-
8500	Infrastructure (non cap)	5,031,820.00	(5,031,820.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
		TOTALS: ✓	6,008,874.00	(6,008,874.00)
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): Jason John Division/Executive Director (print): W. Mike Halona
 Signature/Date: [Signature] 11-4-2024 Signature/Date: [Signature] 04 Nov 24

PART IV. CGS / OMB USE ONLY

Batch# 1438888

Verified & Recommend Approval: [Signature] 11/5/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: [Signature] 11/5/24
 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'25 NN BIM

[Handwritten signature and date]

Job K211552 US TREASURY- WASTEWATER: C&C
Project

Cost Code	Cost Type	Description	L P M	D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	6,008,874.00-						
1710		Program Revenue	6	T	6,008,874.00-						
1705		CG Revenue	5	T	6,008,874.00-						
1700		External C/G Revenue Source	4	T	6,008,874.00-						
1000		Revenues	3	T	6,008,874.00-						
6830		Other Technical Services	6	B N	977,054.00						
6830		Other Technical Services	6	T	977,054.00						
6800		Technical Services	5	T	977,054.00						
6500		Contractual Services	4	T	977,054.00						
8500		Infrastructure (non cap)	6	B N	5,031,820.00						
8500		Infrastructure (non cap)	6	T	5,031,820.00						
8010		Public	5	T	5,031,820.00						
8000		Assistance	4	T	5,031,820.00						
2000		Expenses	3	T	6,008,874.00						

Job K211352 USTREASURY WASTEWATER C&C
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	6,008,874.00-	6,008,874.00-			6,008,874.00-		1.00
1710		Program Revenue	6 T	6,008,874.00-	6,008,874.00-			6,008,874.00-		1.00
1705		CG Revenue	5 T	6,008,874.00-	6,008,874.00-			6,008,874.00-		1.00
1706		External C/G Revenue Source	4 T	6,008,874.00-	6,008,874.00-			6,008,874.00-		1.00
1000		Revenues	3 T	6,008,874.00-	6,008,874.00-			6,008,874.00-		1.00
6830		Other Technical Services	6 B N	977,054.00	977,054.00			977,054.00		1.00
6830		Other Technical Services	6 T	977,054.00	977,054.00			977,054.00		1.00
6800		Technical Services	5 T	977,054.00	977,054.00			977,054.00		1.00
6500		Contractual Services	4 T	977,054.00	977,054.00			977,054.00		1.00
8500		Infrastructure (non cap)	6 B N	5,031,820.00	5,031,820.00			5,031,820.00		1.00
8500		Infrastructure (non cap)	6 T	5,031,820.00	5,031,820.00			5,031,820.00		1.00
8010		Public	5 T	5,031,820.00	5,031,820.00			5,031,820.00		1.00
8000		Assistance	4 T	5,031,820.00	5,031,820.00			5,031,820.00		1.00
2000		Expenses	3 T	6,008,874.00	6,008,874.00			6,008,874.00		1.00