





Job K211561 US TREASURY-DRINKING WATER T&D  
Project

Cost Code	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	51,085,788.00-	45,456,814.38-	12,810,029.87-	14,921,874.51	45,456,814.38-	.28	1.00
1710		Program Revenue	6	T	51,085,788.00-	45,456,814.38-	12,810,029.87-	14,921,874.51	32,646,784.51-	.28	.72
1705		CG Revenue	5	T	51,085,788.00-	45,456,814.38-	12,810,029.87-	14,921,874.51	32,646,784.51-	.28	.72
1700		External CG Revenue Source	4	T	51,085,788.00-	45,456,814.38-	12,810,029.87-	14,921,874.51	32,646,784.51-	.28	.72
1000		Revenues	3	T	51,085,788.00-	45,456,814.38-	12,810,029.87-	14,921,874.51	32,646,784.51-	.28	.72
6830		Other Technical Services	6	B N	25,975,788.00	25,100,090.00	10,178,215.49	14,921,874.51	25,100,090.00	1.00	1.00
6830		Other Technical Services	6	T	25,975,788.00	25,100,090.00	10,178,215.49	14,921,874.51	16,546,724.38	1.00	.01
6800		Technical Services	5	T	25,975,788.00	25,100,090.00	10,178,215.49	14,921,874.51	149,950.00	1.00	.01
6300		Contractual Services	4	T	25,975,788.00	25,100,090.00	10,178,215.49	14,921,874.51	149,950.00	1.00	.01
8500		Infrastructure (non cap)	6	B N	21,150,000.00	16,546,724.38	758,814.38	15,637,960.00	149,950.00	.99	1.00
8500		Infrastructure (non cap)	6	T	21,150,000.00	16,546,724.38	758,814.38	15,637,960.00	149,950.00	.99	.01
8010		Public	5	T	21,150,000.00	16,546,724.38	758,814.38	15,637,960.00	149,950.00	.99	.01
8780		Endites	6	B N	3,960,000.00	3,810,000.00	1,905,000.00	1,905,000.00	3,810,000.00	1.00	1.00
8780		Endites	6	T	3,960,000.00	3,810,000.00	1,905,000.00	1,905,000.00	149,950.00	1.00	.01
8700		Grants	5	T	3,960,000.00	3,810,000.00	1,905,000.00	1,905,000.00	149,950.00	1.00	.01
8000		Assistance	4	T	25,110,000.00	20,356,724.38	2,663,814.38	17,542,960.00	149,950.00	.99	.01
2000		Expenses	3	T	51,085,788.00	45,456,814.38	12,842,029.87	32,464,834.51	32,496,834.51-	1.00	.01
US TREASURY-DRINKING WATER T&D				1	T	32,000.00	32,000.00	32,464,834.51	32,496,834.51-		
Total:				1	T	32,000.00	32,000.00	32,464,834.51	32,496,834.51-		

K211561 US TREASURY-DRINKING WATER T&D

Job  
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 B N		51,085,788.00-	51,085,788.00-			51,085,788.00-		1.00
1717		Prg Rev Earned-Fed Non-	7 N				11,330,596.61-		11,330,596.61	.22	.78
1710		Program Revenue	6 T		51,085,788.00-	51,085,788.00-			39,755,191.39-	.22	.78
1705		CG Revenue	5 T		51,085,788.00-	51,085,788.00-			39,755,191.39-	.22	.78
1700		External C/G Revenue Sourc	4 T		51,085,788.00-	51,085,788.00-			39,755,191.39-	.22	.78
1000		Revenues	3 T		51,085,788.00-	51,085,788.00-			39,755,191.39-	.22	.78
6830		Other Technical Services	6 B N		25,975,788.00	25,975,788.00			25,975,788.00		1.00
6865		Technical Services Expense	7 N				10,162,215.49	14,937,874.51	25,100,090.00-	.97	.03
6830		Other Technical Services	6 T		25,975,788.00	25,975,788.00			875,698.00	.97	.03
6800		Technical Services	5 T		25,975,788.00	25,975,788.00			875,698.00	.97	.03
6500		Contractual Services	4 T		25,975,788.00	25,975,788.00			875,698.00	.97	.03
8500		Infrastructure (non cap)	6 B N		21,150,000.00	21,150,000.00			21,150,000.00		1.00
8545		Waterline Ext.	7 N				742,814.38	8,349,100.26	9,091,914.64-	.43	.57
8500		Infrastructure (non cap)	6 T		21,150,000.00	21,150,000.00			12,058,085.36	.43	.57
8010		Public	5 T		21,150,000.00	21,150,000.00			12,058,085.36	.43	.57
8780		Entities	6 B N		3,960,000.00	3,960,000.00			3,960,000.00		1.00
8785		Entities Grants	7 N				1,905,000.00	1,905,000.00	3,810,000.00-	.96	.04
8780		Entities	6 T		3,960,000.00	3,960,000.00			150,000.00	.96	.04
8700		Grants	5 T		3,960,000.00	3,960,000.00			150,000.00	.96	.04
8000		Assistance	4 T		25,110,000.00	25,110,000.00			12,208,085.36	.51	.49
2000		Expenses	3 T		51,085,788.00	51,085,788.00			13,083,783.36	.74	.26
		US TREASURY-DRINKING WATER&D					1,479,433.26	25,191,974.77	26,671,408.03-		
		Total:	I T				1,479,433.26	25,191,974.77	26,671,408.03-		

Actual -> Open Commitment = \$38,002,004.64----

Pending encumbrance  
Object Code 8500

\$2,000,000.00 for 164 Doc 22965 Dooley Construction Solutions for Chichiltah - Vanderwagon Project  
\$5,554,899.74 for 164 Doc 22938 Carson - Burnham (Cutter Ph 6f) Project

\$ 7,554,899.74 Total pending contracts on 11/1/24

\$13,083,783.36 + \$100,090.00 = \$13,183,873.36 correct amount before pending contracts.

Note: A receiving record with an open commitment for \$100,090.00 needs to be removed since it was already paid.

Reversion = \$13,183,873.36 - \$7,554,899.74 = \$5,628,973.62

NAVAJO NATION  
 Open Commitment Status- By Object Account  
 C/L Date From thru 10/31/2024

Account Number	Order	Order Date	Vendor	Vendor Name	C/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211561.6865	OC 8876	5/13/2011	223423	SOUDER MILLER AND ASSOCIATES	7/18/2023	1,000,000.00	594,409.53	405,590.47	10/24/2024
K211561.6865	OC 8876	5/13/2011	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	3,500,000.00	1,786,675.96	1,713,324.04	7/31/2024
Subtotal for Account: 6865									
K211561.8545	OC 8876	5/13/2011	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	1,000,000.00	246,000.00	754,000.00	10/8/2024
Subtotal for Account: 8545									
K211561.6865	OC 10293	9/27/2013	223423	SOUDER MILLER AND ASSOCIATES	2/16/2024	5,668,336.00	1,279,500.00	4,388,836.00	10/28/2024
K211561.6865	OC 10293	9/27/2013	223423	SOUDER MILLER AND ASSOCIATES	4/10/2024	660,000.00		660,000.00	4/10/2024
K211561.6865	OC 10606	6/4/2014	223423	SOUDER MILLER AND ASSOCIATES	4/5/2023	2,450,000.00	2,402,500.00	47,500.00	3/13/2024
K211561.6865	OC 11753	7/29/2016	223423	SOUDER MILLER AND ASSOCIATES	1/17/2024	10,721,664.00	3,132,630.00	7,589,034.00	10/28/2024
K211561.6865	OC 13771	7/30/2019	223423	SOUDER MILLER AND ASSOCIATES	2/6/2024	1,000,000.00	966,500.00	33,500.00	10/8/2024
Subtotal for Account: 6865									
K211561.8785	OC 16000	6/15/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	6/15/2023	3,810,000.00	1,905,000.00	1,905,000.00	8/16/2023
Subtotal for Account: 8785									
K211561.8545	OC 16010	6/22/2023	897340	HYDRO RESOURCES MID CONTINENT INC	3/19/2024	496,814.38	496,814.38		8/16/2024
K211561.8545	OC 16659	10/7/2024	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	10/7/2024	5,937,671.76		5,937,671.76	10/10/2024
K211561.8545	OC 16681	10/30/2024	34542	CLAWSON EXCAVATING INC	10/30/2024	1,657,428.50		1,657,428.50	10/30/2024
Subtotal for Account: 8545									
K211561.8785	O1 433445	8/16/2023	29780	NAVAJO TRIBAL UTILITY AUTHORITY - HQ	8/16/2023	1,905,000.00	1,905,000.00		8/16/2023
Subtotal for Account: 8785									
K211561.6865	O1 434753	9/6/2023	223423	SOUDER MILLER AND ASSOCIATES	9/6/2023	194,707.90	194,707.90		9/6/2023
K211561.6865	O1 434766	9/6/2023	223423	SOUDER MILLER AND ASSOCIATES	9/6/2023	174,000.00	174,000.00		9/6/2023
K211561.6865	O1 434767	9/6/2023	223423	SOUDER MILLER AND ASSOCIATES	9/6/2023	174,000.00	174,000.00		9/6/2023
K211561.6865	O1 437876	11/15/2023	223423	SOUDER MILLER AND ASSOCIATES	11/15/2023	522,000.00	522,000.00		11/15/2023
K211561.6865	O1 437877	11/15/2023	223423	SOUDER MILLER AND ASSOCIATES	11/15/2023	1,144,000.00	1,144,000.00		11/15/2023
K211561.6865	O1 438611	12/7/2023	223423	SOUDER MILLER AND ASSOCIATES	12/7/2023	47,500.00	47,500.00		12/7/2023
K211561.6865	O1 438701	12/11/2023	223423	SOUDER MILLER AND ASSOCIATES	12/11/2023	13,739.00	13,739.00		12/11/2023
K211561.6865	O1 440601	2/5/2024	223423	SOUDER MILLER AND ASSOCIATES	2/5/2024	23,962.85	23,962.85		2/5/2024
K211561.6865	O1 442342	3/13/2024	223423	SOUDER MILLER AND ASSOCIATES	3/13/2024	19,423.16	19,423.16		3/13/2024

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211561.6865	01 442344	3/13/2024	223423	SOUDER MILLER AND ASSOCIATES	3/13/2024	341,000.00	341,000.00		3/13/2024
K211561.6865	01 442759	3/27/2024	223423	SOUDER MILLER AND ASSOCIATES	3/27/2024	119,837.93	119,837.93		3/27/2024
K211561.6865	01 443044	4/2/2024	223423	SOUDER MILLER AND ASSOCIATES	4/2/2024	2,540.00	2,540.00		4/2/2024
K211561.6865	01 443045	4/2/2024	223423	SOUDER MILLER AND ASSOCIATES	4/2/2024	224,500.00	224,500.00		4/2/2024
K211561.6865	01 443047	4/2/2024	223423	SOUDER MILLER AND ASSOCIATES	4/2/2024	119,837.93	119,837.93		4/2/2024
K211561.6865	01 443048	4/2/2024	223423	SOUDER MILLER AND ASSOCIATES	4/2/2024	108,747.66	108,747.66		4/2/2024
K211561.6865	01 443052	4/2/2024	223423	SOUDER MILLER AND ASSOCIATES	4/2/2024	108,747.66	108,747.66		4/2/2024
K211561.6865	01 443053	4/2/2024	223423	SOUDER MILLER AND ASSOCIATES	4/2/2024	108,747.66	108,747.66		4/2/2024
K211561.6865	01 443185	4/4/2024	223423	SOUDER MILLER AND ASSOCIATES	4/4/2024	57,039.50	57,039.50		4/2/2024
K211561.6865	01 445390	5/21/2024	223423	SOUDER MILLER AND ASSOCIATES	5/21/2024	100,090.00			4/15/2024
K211561.6865	01 445411	5/21/2024	223423	SOUDER MILLER AND ASSOCIATES	5/21/2024	692,820.00	692,820.00		5/21/2024
K211561.6865	01 445414	5/21/2024	223423	SOUDER MILLER AND ASSOCIATES	5/21/2024	24,500.00	24,500.00		5/21/2024
K211561.6865	01 445421	5/21/2024	223423	SOUDER MILLER AND ASSOCIATES	5/21/2024	79,891.95	79,891.95		5/21/2024
K211561.6865	01 445425	5/21/2024	223423	SOUDER MILLER AND ASSOCIATES	5/21/2024	138,299.00	138,299.00		5/21/2024
K211561.6865	01 446146	6/6/2024	223423	SOUDER MILLER AND ASSOCIATES	6/6/2024	108,747.66	108,747.66		5/21/2024
K211561.6865	01 446148	6/6/2024	223423	SOUDER MILLER AND ASSOCIATES	6/6/2024	252,500.00	252,500.00		6/6/2024
K211561.6865	01 446977	6/25/2024	223423	SOUDER MILLER AND ASSOCIATES	6/25/2024	100,090.00	100,090.00		6/6/2024
K211561.6865	01 446982	6/25/2024	223423	SOUDER MILLER AND ASSOCIATES	6/25/2024	262,500.00	262,500.00		6/25/2024
K211561.6865	01 446989	6/25/2024	223423	SOUDER MILLER AND ASSOCIATES	6/25/2024	108,747.66	108,747.66		6/25/2024
K211561.6865	01 446991	6/25/2024	223423	SOUDER MILLER AND ASSOCIATES	6/25/2024	79,891.95	79,891.95		6/25/2024
K211561.6865	01 449093	7/31/2024	223423	SOUDER MILLER AND ASSOCIATES	7/31/2024	80,943.50	80,943.50		6/25/2024
K211561.6865	01 449095	7/31/2024	223423	SOUDER MILLER AND ASSOCIATES	7/31/2024	27,135.76	27,135.76		7/31/2024
K211561.6865	01 449313	8/2/2024	223423	SOUDER MILLER AND ASSOCIATES	8/2/2024	1,786,675.96	1,786,675.96		7/31/2024
K211561.6865	01 449314	8/2/2024	223423	SOUDER MILLER AND ASSOCIATES	8/2/2024	33,000.00	33,000.00		8/2/2024
K211561.6865	01 449315	8/2/2024	223423	SOUDER MILLER AND ASSOCIATES	8/2/2024	502,180.00	502,180.00		8/2/2024
K211561.6865	01 449384	8/5/2024	223423	SOUDER MILLER AND ASSOCIATES	8/2/2024	9,500.00	9,500.00		8/2/2024
K211561.6865	01 449385	8/5/2024	223423	SOUDER MILLER AND ASSOCIATES	8/5/2024	159,783.90	159,783.90		8/5/2024
K211561.6865	01 449386	8/5/2024	223423	SOUDER MILLER AND ASSOCIATES	8/5/2024	108,747.66	108,747.66		8/5/2024
K211561.6865	01 449387	8/5/2024	223423	SOUDER MILLER AND ASSOCIATES	8/5/2024	23,628.00	23,628.00		8/5/2024
K211561.6865	01 449388	8/5/2024	223423	SOUDER MILLER AND ASSOCIATES	8/5/2024	150,648.98	150,648.98		8/5/2024
Subtotal for Account: 6865						8,419,905.57	8,319,815.57		
K211561.8545	01 449985	8/16/2024	897340	HYDRO RESOURCES MID CONTINENT INC	8/16/2024	496,814.38	496,814.38		8/16/2024
Subtotal for Account: 8545						496,814.38	496,814.38		

NAVAJO NATION  
 Open Commitment Status- By Object Account  
 thru 10/31/2024

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date From	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211561.6865	O1 451465	9/9/2024	223423	SOUDER MILLER AND ASSOCIATES		9/9/2024	69,054.80	69,054.80	69,054.80	9/9/2024
Subtotal for Account: 6865										
K211561.8545	O1 451467	9/9/2024	223423	SOUDER MILLER AND ASSOCIATES		9/9/2024	16,000.00	16,000.00	16,000.00	9/9/2024
Subtotal for Account: 8545										
K211561.6865	O1 451470	9/9/2024	223423	SOUDER MILLER AND ASSOCIATES		9/9/2024	19,200.00	19,200.00	19,200.00	9/9/2024
K211561.6865	O1 451607	9/12/2024	223423	SOUDER MILLER AND ASSOCIATES		9/12/2024	28,000.00	28,000.00	28,000.00	9/12/2024
K211561.6865	O1 451616	9/12/2024	223423	SOUDER MILLER AND ASSOCIATES		9/12/2024	200,865.30	200,865.30	200,865.30	9/12/2024
K211561.6865	O1 451617	9/12/2024	223423	SOUDER MILLER AND ASSOCIATES		9/12/2024	159,783.90	159,783.90	159,783.90	9/12/2024
K211561.6865	O1 451619	9/12/2024	223423	SOUDER MILLER AND ASSOCIATES		9/12/2024	7,315.00	7,315.00	7,315.00	9/12/2024
K211561.6865	O1 451620	9/12/2024	223423	SOUDER MILLER AND ASSOCIATES		9/12/2024	108,747.66	108,747.66	108,747.66	9/12/2024
Subtotal for Account: 6865										
K211561.8545	O1 453864	10/8/2024	223423	SOUDER MILLER AND ASSOCIATES		10/8/2024	230,000.00	230,000.00	230,000.00	10/8/2024
Subtotal for Account: 8545										
K211561.6865	O1 453870	10/8/2024	223423	SOUDER MILLER AND ASSOCIATES		10/8/2024	14,800.00	14,800.00	14,800.00	10/8/2024
K211561.6865	O1 453871	10/8/2024	223423	SOUDER MILLER AND ASSOCIATES		10/8/2024	1,500.00	1,500.00	1,500.00	10/8/2024
K211561.6865	O1 453873	10/8/2024	223423	SOUDER MILLER AND ASSOCIATES		10/8/2024	5,000.00	5,000.00	5,000.00	10/8/2024
K211561.6865	O1 453877	10/8/2024	223423	SOUDER MILLER AND ASSOCIATES		10/8/2024	12,500.00	12,500.00	12,500.00	10/8/2024
K211561.6865	O1 453887	10/8/2024	223423	SOUDER MILLER AND ASSOCIATES		10/8/2024	200,865.30	200,865.30	200,865.30	10/8/2024
K211561.6865	O1 453894	10/8/2024	223423	SOUDER MILLER AND ASSOCIATES		10/8/2024	199,729.87	199,729.87	199,729.87	10/8/2024
K211561.6865	O1 453895	10/8/2024	223423	SOUDER MILLER AND ASSOCIATES		10/8/2024	108,747.66	108,747.66	108,747.66	10/8/2024
K211561.6865	O1 453896	10/8/2024	223423	SOUDER MILLER AND ASSOCIATES		10/8/2024	7,140.00	7,140.00	7,140.00	10/8/2024
K211561.6865	O1 454419	10/24/2024	223423	SOUDER MILLER AND ASSOCIATES		10/24/2024	2,250.00	2,250.00	2,250.00	10/24/2024
K211561.6865	O1 454421	10/24/2024	223423	SOUDER MILLER AND ASSOCIATES		10/24/2024	3,200.00	3,200.00	3,200.00	10/24/2024
K211561.6865	O1 454422	10/24/2024	223423	SOUDER MILLER AND ASSOCIATES		10/24/2024	15,900.00	15,900.00	15,900.00	10/24/2024
K211561.6865	O1 454423	10/24/2024	223423	SOUDER MILLER AND ASSOCIATES		10/24/2024	5,400.00	5,400.00	5,400.00	10/24/2024
K211561.6865	O1 454424	10/24/2024	223423	SOUDER MILLER AND ASSOCIATES		10/24/2024	181,596.06	181,596.06	181,596.06	10/24/2024
K211561.6865	O1 454479	10/28/2024	223423	SOUDER MILLER AND ASSOCIATES		10/28/2024	5,000.00	5,000.00	5,000.00	10/28/2024
K211561.6865	O1 454488	10/28/2024	223423	SOUDER MILLER AND ASSOCIATES		10/28/2024	159,783.90	159,783.90	159,783.90	10/28/2024
K211561.6865	O1 454489	10/28/2024	223423	SOUDER MILLER AND ASSOCIATES		10/28/2024	150,648.98	150,648.98	150,648.98	10/28/2024
K211561.6865	O1 454490	10/28/2024	223423	SOUDER MILLER AND ASSOCIATES		10/28/2024	12,250.00	12,250.00	12,250.00	10/28/2024

G/L Date From thru 10/31/2024

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211561.6865	O1 454491	10/28/2024	223423	SOUDER MILLER AND ASSOCIATES	10/28/2024	163,121.49	163,121.49		10/28/2024
Subtotal for Account: 6865						1,249,433.26	1,249,433.26		

Grand Total 50,812,034.51 25,620,059.74 25,091,884.77