

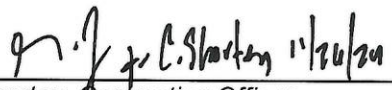


The Navajo Nation **DR. BUU NYGREN** *PRESIDENT*
Yideeskáꞩi Nitsáhákees **RICHELLE MONTOYA** *VICE PRESIDENT*

November 26, 2024

TRANSMITTAL

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

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

SUBJECT : Drinking Water Source: ARPA Funds Allocated to DWR/DNR

I. Information on Contract (per Original Award):

Drinking Water Source	U.S. Treasury American Recovery Plan Act (ARPA)		21.027
Title of Contract	Funding Agency		CFDA No. - Federal
CJN-29-22	\$ 29,200,000.00	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#) K211566

Contract Mod No. _____ Internal Modification No. 1

Amt of Budget Decrease \$1,650,000.00 \$29,200,000.00 to \$27,550,000.00

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

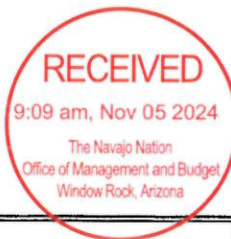
III. Comments by CGS:

This is 2nd Transmittal on \$29,200,000 ARPA funds allocated to DWR. Budget is decreased by \$1,650,000 per Resolution CO-41-24. Y-T-D budget in FMIS totals \$27,550,000.

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


 11/24/24

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-DRINKING WATER SOU ✓ FMIS Business Unit No. K211566 ✓
 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	
4200	Non Capital Assets	200,000.00	(200,000.00)	-
6830	Other Technical Services	7,900,000.00		7,900,000.00
8500	Infrastructure (non cap)	2,600,000.00	(1,450,000.00)	1,150,000.00
8780	Entities	18,500,000.00		18,500,000.00
TOTALS:		29,200,000.00	(1,650,000.00)	27,550,000.00
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]

PART IV. CGS / OMB USE ONLY

Batch# 1438889

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

[Signature]
11-14-24

Job K211566 US TREASURY-DRINKING WATER SOU
Project

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 B N		29,200,000.00-	27,550,000.00-	13,914,509.33-		27,550,000.00-	.51	1.00
1710		Program Revenue	6 T		29,200,000.00-	27,550,000.00-	13,914,509.33-		13,635,490.67-	.51	.49
1705		CG Revenue	5 T		29,200,000.00-	27,550,000.00-	13,914,509.33-		13,635,490.67-	.51	.49
1700		External C/G Revenue Source	4 T		29,200,000.00-	27,550,000.00-	13,914,509.33-		13,635,490.67-	.51	.49
1000		Revenues	3 T		29,200,000.00-	27,550,000.00-	13,914,509.33-		13,635,490.67-	.51	.49
4200		Non Capital Assets	6 B N		200,000.00						
4200		Non Capital Assets	6 T		200,000.00						
4100		Office Supplies & Equipme	5 T		200,000.00						
4000		Supplies	4 T		200,000.00						
6830		Other Technical Services	6 B N		7,900,000.00	7,900,000.00			7,900,000.00	1.00	1.00
6830		Other Technical Services	6 T		7,900,000.00	7,900,000.00	3,900,907.01	3,999,092.99		1.00	
6800		Technical Services	5 T		7,900,000.00	7,900,000.00	3,900,907.01	3,999,092.99		1.00	
6500		Contractual Services	4 T		7,900,000.00	7,900,000.00	3,900,907.01	3,999,092.99		1.00	
8300		Infrastructure (non cap)	6 B N		2,600,000.00	1,150,000.00			1,150,000.00	1.00	1.00
8300		Infrastructure (non cap)	6 T		2,600,000.00	1,150,000.00	763,602.32	386,397.68		1.00	
8010		Public	5 T		2,600,000.00	1,150,000.00	763,602.32	386,397.68		1.00	
8780		Entities	6 B N		18,500,000.00	18,500,000.00			18,500,000.00	1.00	1.00
8780		Entities	6 T		18,500,000.00	18,500,000.00	9,250,000.00	9,250,000.00		1.00	
8700		Grants	5 T		18,500,000.00	18,500,000.00	9,250,000.00	9,250,000.00		1.00	
8000		Assistance	4 T		21,100,000.00	19,650,000.00	10,013,602.32	9,636,397.68		1.00	
2000		Expenses	3 T		29,200,000.00	27,550,000.00	13,914,509.33	13,635,490.67		1.00	
2000		Expenses	3 T		29,200,000.00	27,550,000.00	13,914,509.33	13,635,490.67		1.00	
US TREASURY-DRINKING WATERSOU									13,635,490.67-		
Total:				1 T				13,635,490.67	13,635,490.67-		

Job K211566 US TREASURY-DRINKING WATER SOU
Project

Cost Code	Type	Description	L P M	DE CLM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	29,200,000.00-	29,200,000.00-	13,914,509.33-		29,200,000.00-		1.00
1717		Prg Rev Earned-Fed Non-	7	N			13,914,509.33-				
1710		Program Revenue	6	T	29,200,000.00-	29,200,000.00-	13,914,509.33-		15,285,490.67-	.48	.52
1705		CG Revenue	5	T	29,200,000.00-	29,200,000.00-	13,914,509.33-		15,285,490.67-	.48	.52
1700		External CG Revenue Source	4	T	29,200,000.00-	29,200,000.00-	13,914,509.33-		15,285,490.67-	.48	.52
1000		Revenues	3	T	29,200,000.00-	29,200,000.00-	13,914,509.33-		15,285,490.67-	.48	.52
4200		Non Capital Assets	6	B N	200,000.00	200,000.00			200,000.00		1.00
4200		Non Capital Assets	6	T	200,000.00	200,000.00			200,000.00		1.00
4100		Office Supplies & Equipme	5	T	200,000.00	200,000.00			200,000.00		1.00
4000		Supplies	4	T	200,000.00	200,000.00			200,000.00		1.00
6830		Other Technical Services	6	B N	7,900,000.00	7,900,000.00			7,900,000.00		1.00
6855		Technical Services Expense	7	N			3,990,907.01	3,999,092.99			
6830		Other Technical Services	6	T	7,900,000.00	7,900,000.00	3,900,907.01	3,999,092.99		1.00	
6800		Technical Services	5	T	7,900,000.00	7,900,000.00	3,900,907.01	3,999,092.99		1.00	
6500		Contractual Services	4	T	7,900,000.00	7,900,000.00	3,900,907.01	3,999,092.99		1.00	
6500		Infrastructure (non cap)	6	B N	2,600,000.00	2,600,000.00			2,600,000.00		1.00
8545		Waterline Ext.	7	N			763,602.32	386,397.68	1,150,000.00-		
8500		Infrastructure (non cap)	6	T	2,600,000.00	2,600,000.00	763,602.32	386,397.68	1,450,000.00	.44	.56
8010		Public	5	T	2,600,000.00	2,600,000.00	763,602.32	386,397.68	1,450,000.00	.44	.56
8780		Entities	6	B N	18,500,000.00	18,500,000.00			18,500,000.00		1.00
8785		Entities Grants	7	N			9,250,000.00	9,250,000.00			
8780		Entities	6	T	18,500,000.00	18,500,000.00	9,250,000.00	9,250,000.00		1.00	
8700		Grants	5	T	18,500,000.00	18,500,000.00	9,250,000.00	9,250,000.00		1.00	
8000		Assistance	4	T	21,100,000.00	21,100,000.00	10,013,602.32	9,636,397.68	1,450,000.00	.93	.07
2000		Expenses	3	T	29,200,000.00	29,200,000.00	13,914,509.33	13,635,490.67	1,650,000.00	.94	.06
US TREASURY-DRINKING WATER SOU							13,635,490.67	13,635,490.67			
Total:					1	T		13,635,490.67	13,635,490.67-		