#### THE NAVAJO NATION





February 8, 2022

4 14	3	IVI I	IIAL											
					Water Resc	ources (DV	VR) / DNR							
			Cordell Shortey	, Contr	0		_							
CT		: ,	NTUA - Waste V	Vater Co	llection and	Conveyance	e; Defunded C	ARES Act						
	ava	jo Na Inds Ti	ation Fiscal Re (NN FRF) - NT tle of Contract	Covery	U. Red	S. Treasur covery Plar Funding A	Act (ARPA) Agency		21.019 CFDA No Federal					
-		50000	11-75C 1779/01 385C 017			20 00000			021 to 12/31/2026 Begin and End Date					
Data	N	ew C ontra	Contract or Grainet Mod No.			8059	Business (	Jnit (K#) to	K211529					
				xtend E		From _	FROM	То	то					
Г Г	C NN	ontra C / 0	act / Agreement Committee Res	- Date olution	executec - No. & Date		tter by Preside	nt Nez to	NTUA of 9/28/21					
				Janon I K		11 21, 20	icor by i reolide	THE PROPERTY OF	INTO/COLOIDEDIZI.					
L Se	ctio	n II.E	and approved b	y Mr. To	om Platero. D	Delay in Bus	iness Unit set	up is due	to letter of allocation to					
	Data  Data  Com  Budg	Data E	Information Navajo Nava	Information on Contract Navajo Nation Fiscal Reserved Funds (NN FRF) - NT Title of Contract CJY-41-21 Grant No.  Data Entered in FMIS Reserved New Contract or Grant Contract Mod No.  Amt of Award  Budget Period - Entered NNC / Comments Document - Amt Contract / Agreement NNC / Comments by CGS:  Budget received on January 22 L Section II.B and approved the contract of Contract is section in the contract of the contract is section in the contract in the contract in the contract is section in the contract in the	: Jason John, Director Navajo Department of  : Cordell Shortey, Contre Contracts and Grants  ECT : NTUA - Waste Water Co Information on Contract (per Or Navajo Nation Fiscal Recovery Funds (NN FRF) - NTUA  Title of Contract CJY-41-21 Grant No. A  Data Entered in FMIS Regarding New Contract or Grant Com Contract Mod No.  Amt of Award  Budget Period - Extend E Other, specify: Authorizing Document - Attache Contract / Agreement - Date NNC / Committee Resolution Other, specify: NN Council Re Comments by CGS:  Budget received on January 24, 2022 L Section II.B and approved by Mr. To	: Jason John, Director Navajo Department of Water Resort  Cordell Shortey, Contracting Office Contracts and Grants Section / Office Contracts and Grants Section and office Contract (per Original Aware Navajo Nation Fiscal Recovery Funds (NN FRF) - NTUA  Title of Contract CJY-41-21 \$ 3,200,004.00  Grant No. Amount  Data Entered in FMIS Regarding:  New Contract or Grant Company No. Contract Mod No.  Amt of Award  Budget Period - Extend End Date: Other, specify: Authorizing Document - Attached: Contract / Agreement - Date executec NNC / Committee Resolution - No. & Date Other, specify: NN Council Resolution CJ  Comments by CGS: Budget received on January 24, 2022 is authorized L Section II.B and approved by Mr. Tom Platero. D	: Jason John, Director Navajo Department of Water Resources (DV  : Cordell Shortey, Contracting Officer Contracts and Grants Section / OMB  ECT : NTUA - Waste Water Collection and Conveyance Information on Contract (per Original Award): Navajo Nation Fiscal Recovery Funds (NN FRF) - NTUA  Title of Contract CJY-41-21 S 3,200,004.00 CGrant No. Amount Fiscal  Data Entered in FMIS Regarding:  New Contract or Grant Company No. 8059  Contract Mod No.  Amt of Award  AMOUNT  Budget Period - Extend End Date: From Other, specify:  Authorizing Document - Attached: Contract / Agreement - Date executec  NNC / Committee Resolution - No. & Date Other, specify: NN Council Resolution CJY-41-21; Let  Comments by CGS:  Budget received on January 24, 2022 is authorized for implent L Section II.B and approved by Mr. Tom Platero. Delay in Bus	: Jason John, Director Navajo Department of Water Resources (DWR) / DNR  : Cordell Shortey, Contracting Officer Contracts and Grants Section / OMB  ECT: NTUA - Waste Water Collection and Conveyance; Defunded Collection on Contract (per Original Award): Navajo Nation Fiscal Recovery Funds (NN FRF) - NTUA Recovery Plan Act (ARPA) Title of Contract Funding Agency CJY-41-21 \$ 3,200,004.00 2022 Grant No. Amount Fiscal Year  Data Entered in FMIS Regarding:  New Contract or Grant Company No. 8059 Business Contract Mod No.  Amt of Award  AMOUNT FROM Other, specify:  Authorizing Document - Attached: Contract / Agreement - Date executec NNC / Committee Resolution - No. & Date Other, specify: NN Council Resolution CJY-41-21; Letter by Preside  Comments by CGS:  Budget received on January 24, 2022 is authorized for implementation pursit Section II.B and approved by Mr. Tom Platero. Delay in Business Unit set	: Jason John, Director Navajo Department of Water Resources (DWR) / DNR  : Cordell Shortey, Contracting Officer Contracts and Grants Section / OMB  ECT : NTUA - Waste Water Collection and Conveyance; Defunded CARES Act  Information on Contract (per Original Award): Navajo Nation Fiscal Recovery					

Attachment

Copy: Contract files

Contract Accounting / OOC / DPM Tom Platero, Interim E.D. - NN FRF Office

Revised April 2018





FY 2022

### THE NAVAJO NATION PROGRAM BUDGET SUMMARY

Page 1 of 3 BUDGET FORM 1

PART I.	Business Unit No.:	NEW	Program Title:	ARPA -	5.2 Clean Water - NTUA Defunded CA	RES	Division/Branch:	Division of Natural Re	esources
Pro	epared By: Ja	son John	Phone	No.:	928 729 4003 En	nail Address:	jasonjoh		
PART II.	FUNDING SOURCE(S)	Fiscal Year /Term	Amount	% of Total	PART III. BUDGET SUMMARY	Fund Type	(A) NNC Approved	(B)	(C) Difference or
CJY-41-2	21 ARPA NNFRF	10/1/21-9/20/26	3,200,004			Code	Original Budget	Proposed Budget	Total
					2001 Personnel Expenses				
					3000 Travel Expenses				
					3500 Meeting Expenses				
					4000 Supplies				
					5000 Lease and Rental				
- 100					5500 Communications and Utilities	3			
					6000 Repairs and Maintenance				
					6500 Contractual Services				
					7000 Special Transactions				
					8000 Public Assistance	6	0	3,200,004	3,200,004
					9000 Capital Outlay			0,200,001	0,200,004
					9500 Matching Funds				
					9500 Indirect Cost		*		
	3 331000				and mander out	TOTAL	\$0.00	3,200,004	3,200,004
					PART IV. POSITIONS AND VEHICL	ES	(D)	(E)	•
					Total # of Position	s Budgeted:		0	1
		TOTAL:	\$3,200,004	0%	Total # of Vehicle	s Budgeted:		0	
PART V.	I HEREBY ACKNOWLED	GE THAT THE INF	ORMATION CON	TAINED	N THIS BUDGET PACKAGE IS COMP	LETE AND AC	CURATE.		
SUBMI	TTED BY:				APPROVED BY:	Dr. Rudol	ph Shebala, Director,	DNR	
	Pr	ogram Manager's	Printed Name		(A) (A)	vision Directo	r / Branch Chief's Pr	inted Name	•
		10	1-24-202	2	C.M.	7/1	<u> </u>	2	
	Progr	ram Manager's Sig	nature and Date		Divisi	on Director / E	Branch Chief's Signa	ture and Date	<del>-</del> 0.

V-97 July

### THE NAVAJO NATION PROGRAM PERFORMANCE CRITERIA

Page 2 of 3 BUDGET FORM 2

PAR	T I. PROGRAM INFORMATION:				W.H-H						
	Business Unit No.:	NEW	Program Name/Title:	ARPA - 5.2	2 Clean Wate	r - NTUA D	efunded CAI	RES			
coc and	II. PLAN OF OPERATION/RESO insuant to RDCO-79-16: A) The Departm ordination of the development and utilizar d other beneficial uses for maximum ben	nent of Water Resources shall provide s tion of the Navajo Nation's waters to ma neficial use to enhance the natural and h	stewardship to manage, provide	n for future a	dequate water	resources for	or domestic in	dustrial agric	urface and gro cultural, recrea	undwater res tion, wildlife,	ources, aquatic life
PARI	TIII. PROGRAM PERFORMANCE	CRITERIA:			2022		2023	FY	2024	FY	2025
0.00	Goal Statement:		l	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
	To rehab Lift Stations at various cha										
	Program Performance Measure/C	Objective:									
	To rehab Lift Stations at various cha	apters of the Navajo Nation		2		2		2		3	
2.	Goal Statement:										
	Program Performance Measure/C	)bjective:									
3.	Goal Statement:										I
	Program Performance Measure/C	)bjective:									
4,	Goal Statement:		•								
	Program Performance Measure/O	bjective:					T			*	
5.	Goal Statement:										
	Program Performance Measure/O	bjective:									
_											
PART	IV. I HEREBY ACKNOWLEDGE 1	THAT THE ABOVE INFORMATION ON JOHN, Director, DWR	N HAS BEEN THOROUGH	ILY REVIE		Dr. Budoloh	Shebala, Di	rooter DNE			
		nager's Printed Name					Branch Chie				
	Drowner Mana	1-24-2 ger's Signature and Date	2022	D.	Anh.	SV	V_ 1	-24-202	22		
	Frogram Manag	Jei s Signature and Date			Division L	irector/Br	anch Chief's	Signature	and Date		

1-5 July

## THE NAVAJO NATION DETAILED BUDGET AND JUSTIFICATION

Page3 of 3 BUDGET FORM 4

PARTI, P	ROGRAM INFORMATION:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Program Name/Title: ARP	A - 5.2 Clean Water - NT	UA Defunded CARES	Business Unit No.:	NEW <sup>*</sup>	
					71211	
PART II.	DETAILED BUDGET:	····				
(A)			(B)		(C)	{D} <sup>-</sup>
					Total by	Total by
Object	l o	hiect Code Descriptio	on and Justification (LOD 7)		DETAILED	MAJOR
Code	·	plant and presentation	in and adamication (EOD 1)		Object Code	Object Code
(LOD 6)					(LOD 6)	(LOD 4)
	8000 Assistance					3,200,004
}						
	This project consists of replacing or upgrading crucia	f components within wastew	rater collection and conveyance system	s throughout the Navaio Nation, it is critical		
	that wastewater is properly collected and conveyed to	o facilities for treatment. NT	UA's wastewater collection system incli	udes numerous lift stations located throughout		
	the Navajo Nation. A lift station moves wastewater fr	rom a lower elevation to high	her elevation and allows the sewer wate	r to flow into a laggon or other treatment plant.		
	This project will rehabilitate and upgrade 9 lift station:	s in Arizona and New Mexic	o. The ability to collect and convey was	tewater for treatment directly address one of		
	the major sanitation needs that is connected to the hi	igh outbreak of COVID-19 o	n the Navajo Nation,	• • • • • • • • • • • • • • • • • • • •		
8780	Entities		•		3,200,004	
	.8785 Entity Grants NTUA Sub-recip	nient			0,200,004	l
	Lechee Lift Station Rahab	orent e	355,556.00		•	
	Shonto Lift Station Rahab	γ <b>3</b> 6	355,556.00			
	Coyote Canyon Lift Station Rahab	• •			j	
[	Sawmill Lift Station Rahab		355,556.00.			
	Red Lake Lift Station Rahab	Đ t	355,556.00			
	Iyanbito Lift Station Rahab	Ď.	355,556.00			
	Coalmine Canyon Mesa Lift Station Rahab	<b>p</b>	355,556.00			
	Chinle Lift Station Rahab	Ф	355,556.00 355,556.00			
	Many Farms Lift Station Rahab	3 ¢	355,556.00			
	many rains bit otation raines	<u>.</u>				
		\$ 3	3,200,004,00	1		
					ŀ	
					İ	
				TOTAL	3,200,004	2 000 004
<u> </u>				IOIAL	3,200,004	3,200,004

It Inla

# THE NAVAJO NATION PROJECT BUDGET SCHEDULE

1.58 pm, Jan 24 2022

## Page 1 of 1 PROJECT FORM

					_				_						_		$\rightarrow$	Mine	low Flock	Arizona		_									_
PART I. Business Unit No.: new				-														1				PAR	RT II.			Proje	ect Inf	ormat	ion		
Project Title: ARPA - 5.2 C	lean Wa	ater: (	Centra	alized	Waste	ewate	r Colle	ection	and C	onvey	ance -	- NTU	A Def	unded	CAR	ES						Proj	ect Typ	e:	Wate	er/Was	stewate	er			
Project Description The purpo	se and	miss	ion of	this p	roject	is to r	ehab	Lift St	ations	at va	rious c	hapte	rs of t	he Na	vajo N	Nation.						Plan	ned St	art Date	<del>)</del> :				2/1/2	022	
																						Plan	ned Er	d Date:		9/20/	2026				
Check one box:	☑ Ori	ginal	Budge	et	01	Budge	t Revi	sion		Budg	et Rea	llocat	ion		ludget	t Mod	ficatio	'n				Proj	ect Mai	nager:	Jaso	n Johr	1				
PART III.	PART	ΓIV.	Use	e Fisc	al Yea	ar (FY	) Qua	rters t	o com	plete t	the inf	ormat	on be	low. (	) =: O	ct.; N	= Nov	.; D =	Dec.,	etc.											
List Project Task separately; such as Plan, Design, Construct, Equip		PART IV. Use Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc.  FY 2022  FY 2023																		d Com											
or Furnish.		lst Qt	r.	1	2nd Q	tr.		3rd Qt	r.		4th Qt	r.		1st Qt	r.	2	nd Qt	r.		3rd Qt	r.		4th Q	r			ate 9/3			٦	
	0	N	D	J	F	М	Α	М	J	Jul	Α	S	0	N	D	J	F	М	Α	М	J	Jul	A	s	0	N	D	J	_	М	
Constuction									1			1						1						1			5				
PART V.		•																													
Expected Quarterly Expenditures		\$			\$			\$			\$			\$			\$	$\dashv$		\$	$\dashv$		\$		_		OJEC.				
Expedied Quarterly Experiultures		27/21					3,20	00,004	.00																	\$	3,200,	004.00	)		

FMIS Set Up Date:

FOR OMB USE ONLY:

Resolution No:

1.5	2	1/22
	1	

Company No:

OMB Analyst: