

Job K211565 US TREASURY-BATHROOM ADDITIONS
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	150,000,000.00-	100,177,055.00-			100,177,055.00-		1.00
1710		Program Revenue	6	T	150,000,000.00-	100,177,055.00-	26,787,132.70-	19,578,280.81	73,389,922.30-	.27	.73
1705		CG Revenue	5	T	150,000,000.00-	100,177,055.00-	26,787,132.70-	19,578,280.81	73,389,922.30-	.27	.73
1700		External C/G Revenue Source	4	T	150,000,000.00-	100,177,055.00-	26,787,132.70-	19,578,280.81	73,389,922.30-	.27	.73
1000		Revenues	3	T	150,000,000.00-	100,177,055.00-	26,787,132.70-	19,578,280.81	73,389,922.30-	.27	.73
8780		Entites	6	B N	150,000,000.00	100,177,055.00			100,177,055.00		1.00
8780		Entites	6	T	150,000,000.00	100,177,055.00	30,421,719.19	19,578,280.81	50,177,055.00	.50	.50
8700		Grants	5	T	150,000,000.00	100,177,055.00	30,421,719.19	19,578,280.81	50,177,055.00	.50	.50
8000		Assistance	4	T	150,000,000.00	100,177,055.00	30,421,719.19	19,578,280.81	50,177,055.00	.50	.50
2000		Expenses	3	T	150,000,000.00	100,177,055.00	30,421,719.19	19,578,280.81	50,177,055.00	.50	.50
US TREASURY-BATHROOM ADDITIONS					3,634,586.49	19,578,280.81	23,212,867.30-				
Total:					1	T	3,634,586.49	19,578,280.81	23,212,867.30-		

*** CURRENT BUDGET ***

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Job Status Inquiry Print

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Cost Code	Cost Type	Description	L P M I	DE 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	150,000,000.00-	68,374,453.12-	26,787,132.70-		68,374,453.12-	.39	1.00
1710		Program Revenue	6	T	150,000,000.00-	68,374,453.12-	26,787,132.70-	22,424,458.49	18,374,453.12	.73	.27
1705		CG Revenue	5	T	150,000,000.00-	68,374,453.12-	26,787,132.70-	22,424,458.49	18,374,453.12	.73	.27
1700		External C/G Revenue Source	4	T	150,000,000.00-	68,374,453.12-	26,787,132.70-	22,424,458.49	18,374,453.12	.73	.27
1000		Revenues	3	T	150,000,000.00-	68,374,453.12-	26,787,132.70-	22,424,458.49	41,587,320.42-	.39	.61
8780		Entites	6	B N	150,000,000.00	68,374,453.12			68,374,453.12		1.00
8780		Entites	6	T	150,000,000.00	68,374,453.12	27,575,541.51	22,424,458.49	18,374,453.12	.73	.27
8700		Grants	5	T	150,000,000.00	68,374,453.12	27,575,541.51	22,424,458.49	18,374,453.12	.73	.27
8000		Assistance	4	T	150,000,000.00	68,374,453.12	27,575,541.51	22,424,458.49	18,374,453.12	.73	.27
2000		Expenses	3	T	150,000,000.00	68,374,453.12	27,575,541.51	22,424,458.49	18,374,453.12	.73	.27
US TREASURY-BATHROOM ADDITIONS							788,408.81	22,424,458.49	23,212,867.30-		
Total:					1	T	788,408.81	22,424,458.49	23,212,867.30-		

K211565



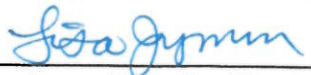
The Navajo Nation DR. BUU NYGREN *PRESIDENT*

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MEMORANDUM

TO: Dominic Beyer, Executive Director
Navajo Nation Office of Management & Budget (NNOMB)

Cordell Shortey, Contracting Officer
NNOMB/ Contract and Grants Section

FROM: 
Lisa Jymm, Executive Director
Navajo Nation Fiscal Recovery Fund Office



DATE: June 30, 2025

SUBJECT: Summary of Change Forms for ARPA/FRF Personnel and Chapter Projects.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has submitted the Summary of Change forms for ARPA/FRF projects listed below for update in FMIS.

No.	BU#	Description
1	K211500	US Treasury – OPVP FRF Office
2	K211501	US Treasury – Broadband Office
3	K211502	US Treasury – Human Resources
4	K211503	US Treasury – Water Resources
5	K211504	US Treasury – EPA Admin - FRF
6	K211505	US Treasury – Business Reg - FRF
7	K211506	US Treasury – Heritage & Historic Pres.
8	K211508	US Treasury – General Land Dev.
9	K211509	US Treasury – DCD Admin - FRF
10	K211510	US Treasury – DCD Chapters - FRF
11	K211511	US Treasury – AML - FRF
12	K211512	US Treasury – Forestry - FRF
13	K211513	US Treasury – Minerals - FRF
14	K211514	US Treasury – OOC - FRF
15	K211515	US Treasury – Navajo Land Dept.
16	K211516	US Treasury – Economic Relief
17	K211518	US Treasury – Judicial Branch
18	K211519	US Treasury – Attorney General
19	K211520	US Treasury – Fish & Wildlife
20	K211521	US Treasury – Economic Dev - FRF
21	K211522	US Treasury – Hardship Assistance
22	K211537	US Treasury – COVID-19 DALTCS
23	K211540	US Treasury – Ofc of Management & Budget
24	K211543	US Treasury – Water Trans & Dist

— Personnel +

Job Number	Job Description	Co	P E Portal	F M I S	
K211500	US TREASURY- OPVP FRF OFFICE	08059	10,493,878.20	10,974,925.41	(481,047.21) SOC Completed
K211501	US TREASURY- BROADBAND OFC-FRF	08059	971,701.96	1,052,831.87	(81,129.91) SOC Completed
K211502	US TREASURY- HUMAN RESOURCES	08059	540,602.88	708,902.82	(168,299.94) SOC Completed
K211503	US TREASURY- WATER RESOURCES	08059	79,969.82	96,753.60	(16,783.78) SOC Completed
K211504	US TREASURY- EPA ADMIN - FRF	08059	1,088,633.71	878,994.10	209,639.61 SOC Completed
K211505	US TREASURY- BUSINESS REG- FRF	08059	145,900.38	152,560.68	(6,660.30) SOC Completed
K211506	US TREASURY- HERITAGE & HIST P	08059	351,013.82	414,266.77	(63,252.95) SOC Completed
K211508	US TREASURY- GENERAL LAND DEV	08059	955,209.95	1,082,034.88	(126,824.93) SOC Completed
K211509	US TREASURY- DIV COMM DEV- FRF	08059	9,321,296.62	8,715,828.49	605,468.13 SOC Completed
K211510	US TREASURY- DCD CHAPTERS- FRF	08059	5,161,510.00	5,154,504.66	7,005.34 SOC Completed
K211511	US TREASURY- AMLR - FRF	08059	679,183.93	740,395.73	(61,211.80) SOC Completed
K211512	US TREASURY- FORESTRY - FRF	08059	254,193.29	301,032.53	(46,839.24) SOC Completed
K211513	US TREASURY- MINERALS - FRF	08059	364,140.23	412,000.12	(47,859.89) SOC Completed
K211514	US TREASURY- OOC - FRF	08059	8,054,322.17	8,333,222.14	(278,899.97) SOC Completed
K211515	US TREASURY- NAVAJO LAND DEPT	08059	1,506,116.05	1,595,215.39	(89,099.34) SOC Completed
K211516	US TREASURY- ECONOMIC RELIEF	08059	23,404,553.00	31,412,582.99	(8,008,029.99) SOC Completed
K211518	US TREASURY - JUDICIAL BRANCH	08059	1,694,697.03	1,759,604.17	(64,907.14) waiting on contract mod
K211519	US TREASURY - ATTORNEY GENERAL	08059	6,864,408.35	7,386,360.14	(521,951.79) SOC Completed
K211520	US TREASURY - FISH & WILDLIFE	08059	848,321.74	1,034,002.12	(185,680.38) SOC Completed
K211521	US TREASURY- ECONOMIC DEV- FRF	08059	888,468.49	969,148.11	(80,679.62) SOC Completed
K211522	US TREASURY- HARDSHIP ASSIST	08059	562,437,804.84	557,000,000.00	5,437,804.84 SOC Completed
K211537	US TREASURY- COVID-19 DALTCS	08059	1,900,130.46	2,330,205.00	(430,074.54) SOC Completed
K211540	US TREASURY- OFC OF MGMT & BDG	08059	289,915.10	333,638.27	(43,723.17) SOC Completed
K211543	US TREASURY- WATER TRANS & DIST	08059	30,128,272.58	30,988,544.41	(860,271.83) SOC Completed
K211547	US TREASURY- HARDSHIP ASSIST 2	08059	2,112,200.00	120,000,000.00	(117,887,800.00) SOC Completed
K211550	US TREASURY- BB LAST MILE 2	08059	30,852,776.21	31,022,420.84	(169,644.63) SOC Completed
K211556	US TREASURY-DNR ADMIN SUP COST	08059	383,370.11	463,792.45	(80,422.34) SOC Completed
K211558	US TREASURY-TRIBAL ENROLL MP	08059	195,215.70	290,048.74	(94,833.04) SOC Completed
K211561	US TREASURY-DRINKING WATER T&D	08059	38,892,170.01	45,456,814.38	(6,564,644.37) SOC Completed
K211563	US TREASURY- HOUSING SUPPORT	08059	65,652,206.00	96,400,000.00	(30,747,794.00) SOC Completed
K211565	US TREASURY-BATHROOM ADDITIONS	08059	100,177,055.00	68,374,453.12	31,802,601.88 SOC Completed

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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	Program Revenue	6	B N	150,000,000.00-	68,374,453.12-	16,716,342.09-		68,374,453.12-	.24	1.00
1710	Program Revenue	Program Revenue	6	T	150,000,000.00-	68,374,453.12-	16,716,342.09-		51,658,111.03-	.24	.76
1705	CG Revenue	CG Revenue	5	T	150,000,000.00-	68,374,453.12-	16,716,342.09-		51,658,111.03-	.24	.76
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	150,000,000.00-	68,374,453.12-	16,716,342.09-		51,658,111.03-	.24	.76
1000	Revenues	Revenues	3	T	150,000,000.00-	68,374,453.12-	16,716,342.09-		51,658,111.03-	.24	.76
8780	Entites	Entites	6	B N	150,000,000.00	68,374,453.12			68,374,453.12		1.00
8780	Entites	Entites	6	T	150,000,000.00	68,374,453.12	16,716,342.09	33,283,657.91	18,374,453.12	.73	.27
8700	Grants	Grants	5	T	150,000,000.00	68,374,453.12	16,716,342.09	33,283,657.91	18,374,453.12	.73	.27
8000	Assistance	Assistance	4	T	150,000,000.00	68,374,453.12	16,716,342.09	33,283,657.91	18,374,453.12	.73	.27
2000	Expenses	Expenses	3	T	150,000,000.00	68,374,453.12	16,716,342.09	33,283,657.91	18,374,453.12	.73	.27
US TREASURY-BATHROOM ADDITIONS					33,283,657.91	33,283,657.91		33,283,657.91	33,283,657.91		
Total:				1	T			33,283,657.91	33,283,657.91		