



The Navajo Nation DR. BUU NYGREN *PRESIDENT*

Yideeskáądi Nitsáhákees | *Think for the Future*

July 2, 2025

TRANSMITTAL

TO : Lisa Jymm, Executive Director
Navajo Nation Office of President & Vice President (OPVP)

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

SUBJECT : OPVP Fiscal Recovery Funds (FRF) Office

I. Information on Contract (per Original Award):

OPVP FRF Office	U.S. Treasury American Recovery Plan Act (ARPA)		21.019
Title of Contract	Funding Agency		CFDA No. - Federal
CJY-41-21	\$ 25,337,389.00	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#) K211500
- Contract Mod No. _____ Internal Modification No. 2
- Amt of Budget Decrease \$481,047.21 \$10,974,925.41 to \$10,493,878.20
- AMOUNT FROM TO
- Budget Period - Extend End Date: From _____ To _____
- Other, specify: _____


Authorizing Document - Attached:

- Contract / Agreement - Date executed _____
- NNC / Committee Resolution - No. & Date _____
- Other, specify: NN Council Resolution CMY-28-24

III. Comments by CGS:

This is 3rd Transmittal on \$25,337,389 ARPA funds allocated to OPVP FRF Office. Budget is deobligated by \$481,047.21 per Resolution CMY-28-24 and Memorandum of June 30, 2025. Y-T-D budget in FMIS totals \$10,493,878.20

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


7/2/2025

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 OPVP FRF Office FMIS Business Unit No. K211500
 Title of Grant: US Treasury OPVP FRF Office Grant No.: _____
 CFDA No.: 21.027 Original Funding Period: Start - End: 03/22/21-12/31/26

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)
2110	Regular	2,522,602.58	(339,551.63)	2,183,050.95
2310	Temporary	201,399.93	(5,347.44)	196,052.49
2510	Overtime	3,528.52	(230.45)	3,298.07
2610	Regular	172.20		172.20
2710	Regular	67,144.71	(6,201.36)	60,943.35
2900	Fringe Benefit	917,518.21	(127,127.66)	790,390.55
3110	Fleet	96,819.90		96,819.90
3120	Program	4,276.39		4,276.39
3210	Vehicle Rental	228.49		228.49
3230	Personnel Travel	90,668.18		90,668.18
3310	Air	3,032.28		3,032.28
4120	Office Supplies	87,877.16		87,877.16
4200	Non Capital Assets	307,835.73		307,835.73
4410	Operating Supplies	298,944.79		298,944.79
4610	Supplies	1,869.79		1,869.79
TOTALS:		4,603,918.86	(478,458.54)	4,125,460.32
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): Lisa Jymm, Executive Director Division/Executive Director (print): Sean McCabe, Controller
 Signature/Date: *Lisa Jymm* Signature/Date: *Sean McCabe 6/24/25*

PART IV. CGS / OMB USE ONLY

Balan# 1483046

Verified & Recommend Approval: *[Signature]* 7/2/2025
 Contract Analyst - Signature / Date

Approval for FMIS Entry: *CSH 7-2-25*
 Contracting Officer - Signature / Date

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

** Balance will remain. Process as-is. 7/2/25*

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:


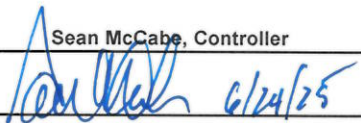
Title of Program: US Treasury OPVP FRF Office FMIS Business Unit No. K211500
 Title of Grant: US Treasury OPVP FRF Office Grant No.: _____
 CFDA No.: 21.027 Original Funding Period: Start - End: 03/22/21-12/31/26

PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.


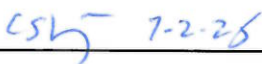
(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
	Subtotal from page 1	4,603,918.86	(478,458.54)	4,125,460.32
4700	Fuel	295.27		295.27
5110	Building	440,219.00		440,219.00
5310	Building/Space	5,956.82		5,956.82
5360	Equipment/Supplies	3,994.85		3,994.85
5520	Telephone	7,324.46		7,324.46
5570	Internet	18,943.52		18,943.52
5610	Wireless	14,808.70		14,808.70
5710	Energy	9,979.86		9,979.86
6020	Supplies	13,755.79		13,755.79
6040	Services	5,962.34		5,962.34
6130	Services	33,920.00		33,920.00
6300	Technology	59,496.31		59,496.31
6520	Consulting	5,599,686.44		5,599,686.44
7110	Programs	14,969.18		14,969.18
TOTALS:		10,833,231.40	(478,458.54)	10,354,772.86
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): Lisa Jymm, Executive Director Division/Executive Director (print): Sean McCabe, Controller
 Signature/Date:  Signature/Date:  6/24/25

PART IV. CGS / OMB USE ONLY

Verified & Recommend Approval:  7/2/2025 Approval for FMIS Entry:  7-2-25
 Contract Analyst - Signature / Date Contracting Officer - Signature / Date

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

97 7/2/25



The Navajo Nation **DR. BUU NYGREN** *PRESIDENT*

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MEMORANDUM

TO: Dominic Beyal, 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	FMIS	
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

K211500

Obj Code	5/31/2024	6/14/2024	6/28/2024	7/12/2024	7/26/2024	8/9/2024	8/23/2024	9/6/2024	9/20/2024	9/30/2024	Total
2120	1,485.25	39,898.80	39,262.44	38,857.68	38,642.17	38,521.68	38,857.68	38,916.80	41,697.72	23,411.41	339,551.63
2320	-	2,779.20	2,568.24	-	-	-	-	-	-	-	5,347.44
2520	-	-	-	-	230.45	-	-	-	-	-	230.45
2740	-	-	-	-	6201.36	-	-	-	-	-	6,201.36
2912	-	2,646.02	2,593.52	2,409.16	2,794.59	2,388.35	2,409.18	2,412.85	2,585.26	1,451.50	21,690.43
2914	-	618.88	606.53	563.40	653.59	558.55	563.45	564.28	604.63	339.46	5,072.77
2921	-	2,724.55	2,724.55	2,917.90	2,950.13	2,950.13	2,950.13	2,950.13	2,950.13	1,788.55	24,906.20
2926	-	686.27	686.27	652.74	652.99	652.99	652.99	652.99	652.99	399.09	5,689.32
2928	-	106.93	106.93	100.64	100.64	100.64	100.64	100.64	100.64	61.47	879.17
2942	-	846.61	864.76	859.37	1,022.41	876.97	883.74	886.93	956.13	545.05	7,741.97
2944	-	5,942.01	6,124.09	6,065.39	6,303.17	6,252.27	6,300.99	6,309.56	6,046.14	3,394.63	52,738.25
2946	-	459.77	459.77	459.77	459.77	459.77	459.77	459.77	459.77	275.86	3,954.02
2951	-	55.18	27.59	-	-	-	-	-	-	-	82.77
2971	-	510.70	502.55	497.37	576.94	493.07	497.37	498.13	499.47	297.16	4,372.76
7767	1,485.25	57,274.92	56,527.24	53,383.42	60,588.21	53,254.42	53,675.94	53,752.08	56,552.88	31,964.18	478,458.54
	-	315.77	309.55	287.52	333.53	285.05	287.50	287.97	308.57	173.21	2,588.67
	1,485.25	57,274.92	56,836.79	53,670.94	60,921.74	53,539.47	53,963.44	54,040.05	56,861.45	34,552.85	481,047.21
											481,047.21

Approved by: *Lisa Jynn*
 Lisa Jynn, Executive Director

Date: 5-27-25

1476854

*** CURRENT BUDGET ***

NAVAJO NATION
Job Status Inquiry Print

Job K211500 US TREASURY-OPVP FRF OFFICE
Project

Cost Code	Cost Type	Description	L P M	DE 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	25,337,389.00-	10,974,925.41-	6,490,551.46-		10,974,925.41-	.59	1.00
1705	CG Revenue	CG Revenue	5	T	25,337,389.00-	10,974,925.41-	6,490,551.46-		4,484,373.95-	.59	.41
1700	External C/G Revenue Sourc	External C/G Revenue Sourc	4	T	25,337,389.00-	10,974,925.41-	6,490,551.46-		4,484,373.95-	.59	.41
1000	Revenues	Revenues	3	T	25,337,389.00-	10,974,925.41-	6,490,551.46-		4,484,373.95-	.59	.41
2110	Regular	Regular	6	B N	5,340,545.00	2,522,602.58			2,522,602.58	.87	1.00
2110	Regular	Regular	6	T	5,340,545.00	2,522,602.58	2,183,050.95		339,551.63	.87	.13
2200	Salary Adj	Salary Adj	6	B N	1,238,327.00				1,238,327.00	.97	.03
2200	Salary Adj	Salary Adj	6	T	1,238,327.00				1,238,327.00	.97	.03
2100	Permanent	Permanent	5	T	6,578,872.00	2,522,602.58	2,183,050.95		339,551.63	.87	.13
2310	Temporary	Temporary	6	B N		201,399.93			201,399.93	.97	1.00
2310	Temporary	Temporary	6	T		201,399.93	196,052.49		5,347.44	.97	.03
2300	Temporary	Temporary	5	T		201,399.93	196,052.49		5,347.44	.97	.03
2510	Overtime	Overtime	6	B N		3,528.52			3,528.52	.93	1.00
2510	Overtime	Overtime	6	T		3,528.52	3,298.07		230.45	.93	.07
2500	Overtime	Overtime	5	T		3,528.52	3,298.07		230.45	.93	.07
2610	Regular	Regular	6	B N		172.20			172.20	1.00	1.00
2610	Regular	Regular	6	T		172.20	172.20		172.20	1.00	1.00
2600	Holiday Pay	Holiday Pay	5	T		172.20	172.20		172.20	1.00	1.00
2710	Regular	Regular	6	B N		67,144.71			67,144.71	1.00	1.00
2710	Regular	Regular	6	T		67,144.71	60,943.35		6,201.36	.91	.09
2700	Merit & Bonus Pay	Merit & Bonus Pay	5	T		67,144.71	60,943.35		6,201.36	.91	.09
2900	Fringe Benefits	Fringe Benefits	5	B N	2,912,039.00	917,518.21			917,518.21	1.00	1.00
2910	FICA	FICA	6	T			187,042.60		187,042.60-		
2920	Group Insurance	Group Insurance	6	T			199,309.65		199,309.65-		
2940	Retirement	Retirement	6	T			372,341.63		372,341.63-		
2950	Unemployment Benefits	Unemployment Benefits	6	T			20,517.26		20,517.26-		
2970	Annual Leave	Annual Leave	6	T			11,179.41		11,179.41-		
2900	Fringe Benefits	Fringe Benefits	5	T	2,912,039.00	917,518.21	790,390.55		127,127.66	.86	.14
2001	Personnel Expenses	Personnel Expenses	4	T	9,490,911.00	3,712,366.15	3,233,907.61		478,458.54	.87	.13
3110	Fleet	Fleet	6	B N	293,196.00	96,819.90	96,819.90		96,819.90	1.00	1.00
3110	Fleet	Fleet	6	T	293,196.00	96,819.90	99,415.84		2,595.94-	1.03	.03-
3120	Program	Program	6	B N		4,276.39			4,276.39	1.00	1.00
3120	Program	Program	6	T		4,276.39	4,613.47		337.08-	1.08	.08-
3100	Vehicle Use	Vehicle Use	5	T	293,196.00	101,096.29	104,029.31		2,933.02-	1.03	.03-
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6	B N		228.49			228.49	1.00	1.00
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6	T		228.49	228.49		228.49	1.00	1.00
3230	Personal Travel	Personal Travel	6	B N	207,200.00	90,668.18			90,668.18	1.00	1.00
3230	Personal Travel	Personal Travel	6	T	207,200.00	90,668.18	86,466.45		4,201.73	.95	.05

Job K211500 US TREASURY-OPVP FRF OFFICE
Project

Thru Date 7/31/2025

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
3200	Personal Travel Expenses		5	T	207,200.00	90,896.67	86,694.94		4,201.73	.95	.05
3310	Air		6	B N		3,032.28			3,032.28	1.00	1.00
3310	Air		6	T		3,032.28					
3300	Commercial/Charter Fares		5	T		3,032.28				1.00	
3000	Travel Expenses		4	T	500,396.00	195,025.24	193,756.53		1,268.71	.99	.01
4120	Office Supplies		6	B N	50,000.00	87,877.16			87,877.16	.99	1.00
4120	Office Supplies		6	T	50,000.00	87,877.16			991.05	.99	.01
4200	Non Capital Assets		6	B N	70,000.00	307,835.73			307,835.73	.95	1.00
4200	Non Capital Assets		6	T	70,000.00	307,835.73			16,235.21	.95	.05
4100	Office Supplies & Equipme		5	T	120,000.00	395,712.89	375,381.90	3,104.73	17,226.26	.96	.04
4410	Operating Supplies		6	B N	53,000.00	298,944.79			298,944.79	.94	1.00
4410	Operating Supplies		6	T	53,000.00	298,944.79			11,826.13	.94	.06
4400	Operating Supplies		5	T	53,000.00	298,944.79	269,132.41		17,986.25	.94	.06
4610	Supplies		6	B N	5,000.00	1,869.79			1,869.79	1.00	1.00
4610	Supplies		6	T	5,000.00	1,869.79					
4700	Fuel		6	B N		295.27			295.27	1.00	1.00
4700	Fuel		6	T		295.27					
4600	Transportation Supplies		5	T	5,000.00	2,165.06	2,165.06			1.00	
4000	Supplies		4	T	178,000.00	696,822.74	646,679.37	14,930.86	35,212.51	.95	.05
5110	Building		6	B N		440,219.00			440,219.00	1.00	1.00
5110	Building		6	T		440,219.00					
5100	Lease		5	T		440,219.00	375,358.91	64,860.09		1.00	
5310	Building/Space		6	B N	20,833.00	5,956.82			5,956.82	.89	1.00
5310	Building/Space		6	T	20,833.00	5,956.82	5,292.42		664.40	.89	.11
5360	Equipment/Supplies		6	B N	20,833.00	3,994.85			3,994.85	.72	1.00
5360	Equipment/Supplies		6	T	20,833.00	3,994.85	2,863.36		1,131.49	.72	.28
5300	Rental		5	T	41,666.00	9,951.67	8,155.78		1,795.89	.82	.18
5000	Lease & Rental		4	T	41,666.00	450,170.67	383,514.69	64,860.09	1,795.89	1.00	
5520	Telephone		6	B N	15,000.00	7,324.46			7,324.46	1.00	1.00
5520	Telephone		6	T	15,000.00	7,324.46	7,324.46				
5570	Internet		6	B N	24,000.00	18,943.52			18,943.52	.65	1.00
5570	Internet		6	T	24,000.00	18,943.52	12,326.47		6,617.05	.65	.35
5610	Wireless		6	B N		14,808.70			14,808.70	1.00	1.00
5610	Wireless		6	T		14,808.70					
5510	Communications		5	T	39,000.00	41,076.68	34,459.63		6,617.05	.84	.16
5710	Energy		6	B N		9,979.86			9,979.86	1.00	1.00
5710	Energy		6	T		9,979.86	9,979.86				
5750	Services		6	B N	1,000.00						
5750	Services		6	T	1,000.00						

*** CURRENT BUDGET ***

NAVAJO NATION
Job Status Inquiry Print

Job K211500 US TREASURY-OPVP PRF OFFICE
Project

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
5700	Utilities	Utilities	5	T	1,000.00	9,979.86	9,979.86			1.00	
5500	Communications & Utilities	Communications & Utilities	4	T	40,000.00	51,056.54	44,439.49		6,617.05	.87	.13
6020	Supplies	Supplies	6	BN		13,755.79			13,755.79	.99	1.00
6020	Supplies	Supplies	6	T		13,755.79	13,514.20	48.52	193.07	.99	.01
6040	Services	Services	6	BN		5,962.34			5,962.34		1.00
6040	Services	Services	6	T		5,962.34	2,658.64	3,323.70		1.00	
6010	Building	Building	5	T		19,718.13	16,152.84	3,372.22	193.07	.99	.01
6130	Services	Services	6	BN	10,000.00	33,920.00			33,920.00		1.00
6130	Services	Services	6	T	10,000.00	33,920.00	33,920.00			1.00	
6300	Technology	Technology	6	BN	10,000.00	59,496.31			59,496.31		1.00
6300	Technology	Technology	6	T	10,000.00	59,496.31	59,496.31			1.00	
6100	Plant, Property & Equipme	Plant, Property & Equipme	5	T	20,000.00	93,416.31	93,416.31			1.00	
6000	Repairs & Maintenance	Repairs & Maintenance	4	T	20,000.00	113,134.44	109,569.15	3,372.22	193.07	1.00	1.00
6520	Consulting	Consulting	6	BN	15,000,000.00	5,599,686.44			5,599,686.44		1.00
6520	Consulting	Consulting	6	T	15,000,000.00	5,599,686.44	2,506,279.01	3,093,407.43		1.00	
6510	Professional Services	Professional Services	5	T	15,000,000.00	5,599,686.44	2,506,279.01	3,093,407.43		1.00	
6500	Contractual Services	Contractual Services	4	T	15,000,000.00	5,599,686.44	2,506,279.01	3,093,407.43		1.00	
7110	Programs	Programs	6	BN		14,969.18			14,969.18		1.00
7110	Programs	Programs	6	T		14,969.18	12,523.10		2,446.08	.84	.16
7100	Programs	Programs	5	T		14,969.18	12,523.10		2,446.08	.84	.16
7410	Media	Media	6	BN		28,181.66			28,181.66		1.00
7410	Media	Media	6	T		28,181.66	24,123.72	4,057.94		1.00	
7400	Media	Media	5	T		28,181.66	24,123.72	4,057.94		1.00	
7510	Training & Professional	Training & Professional	6	BN	50,000.00	68,328.24			68,328.24		1.00
7510	Training & Professional	Training & Professional	6	T	50,000.00	68,328.24	58,748.24		9,580.00	.86	.14
7600	Employment Related Expen	Employment Related Expen	6	BN	400.00	620.60			620.60		1.00
7600	Employment Related Expen	Employment Related Expen	6	T	400.00	620.60	620.60			1.00	
7500	Employee Special Transact	Employee Special Transact	5	T	50,400.00	68,948.84	59,368.84		9,580.00	.86	.14
7710	Insurance Premiums	Insurance Premiums	6	BN	16,016.00	29,262.41			29,262.41		1.00
7710	Insurance Premiums	Insurance Premiums	6	T	16,016.00	29,262.41	26,286.00		2,976.41	.90	.10
7700	Insurance & Benefits	Insurance & Benefits	5	T	16,016.00	29,262.41	26,286.00		2,976.41	.90	.10
7000	Special Transactions	Special Transactions	4	T	66,416.00	141,362.09	122,301.66	4,057.94	15,002.49	.89	.11
9140	Equipment	Equipment	6	BN		15,301.10			15,301.10		1.00
9140	Equipment	Equipment	6	T		15,301.10	15,301.10			1.00	
9100	Personal Property	Personal Property	5	T		15,301.10	15,301.10			1.00	
9000	Capital Outlay	Capital Outlay	4	T		15,301.10	15,301.10			1.00	
2000	Expenses	Expenses	3	T	25,337,389.00	10,974,925.41	7,255,748.61	3,180,628.54	538,548.26	.95	.05
US TREASURY-OPVP PRF OFFICE2							765,197.15	3,180,628.54	3,945,825.69-		
Total:					1	T	765,197.15	3,180,628.54	3,945,825.69-		

Job K211500 US TREASURY-OPVP-FRT OFFICE
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	Program Revenue	6 B N		25,337,389.00-	10,493,878.20-			10,493,878.20-		1.00
1710	Program Revenue	Program Revenue	6 T		25,337,389.00-	10,493,878.20-	6,490,551.46-		4,003,326.74-	62	.38
1705	CG Revenue	CG Revenue	5 T		25,337,389.00-	10,493,878.20-	6,490,551.46-		4,003,326.74-	62	.38
1700	External C/G Revenue Source	External C/G Revenue Source	4 T		25,337,389.00-	10,493,878.20-	6,490,551.46-		4,003,326.74-	62	.38
1000	Revenues	Revenues	3 T		25,337,389.00-	10,493,878.20-	6,490,551.46-		4,003,326.74-	62	.38
2110	Regular	Regular	6 B N		5,340,545.00	2,183,050.95			2,183,050.95		1.00
2110	Regular	Regular	6 T		5,340,545.00	2,183,050.95			2,183,050.95		1.00
2200	Salary/Adj	Salary/Adj	6 B N		1,238,327.00						
2200	Salary/Adj	Salary/Adj	6 T		1,238,327.00						
2400	Permanent	Permanent	5 T		6,578,872.00	2,183,050.95					1.00
2310	Temporary	Temporary	6 B N			196,052.49			196,052.49		1.00
2310	Temporary	Temporary	6 T			196,052.49			196,052.49		1.00
2300	Temporary	Temporary	5 T			196,052.49					1.00
2510	Overtime	Overtime	6 B N			3,298.07			3,298.07		1.00
2510	Overtime	Overtime	6 T			3,298.07			3,298.07		1.00
2500	Overtime	Overtime	5 T			3,298.07					1.00
2610	Regular	Regular	6 B N			172.20			172.20		1.00
2610	Regular	Regular	6 T			172.20			172.20		1.00
2600	Holiday Pay	Holiday Pay	5 T			172.20					1.00
2710	Regular	Regular	6 B N			60,943.35			60,943.35		1.00
2710	Regular	Regular	6 T			60,943.35			60,943.35		1.00
2700	Merit & Bonus Pay	Merit & Bonus Pay	5 T			60,943.35					1.00
2900	Fringe Benefits	Fringe Benefits	5 B N		2,912,039.00	790,390.55			187,042.60		1.00
2910	FICA	FICA	6 T			187,042.60			187,042.60		1.00
2920	Group Insurance	Group Insurance	6 T			199,309.65			199,309.65		1.00
2940	Retirement	Retirement	6 T			372,341.63			372,341.63		1.00
2950	Unemployment Benefits	Unemployment Benefits	6 T			20,517.26			20,517.26		1.00
2970	Annual Leave	Annual Leave	6 T			11,179.41			11,179.41		1.00
2900	Fringe Benefits	Fringe Benefits	5 T		2,912,039.00	790,390.55			790,390.55		1.00
2001	Personnel Expenses	Personnel Expenses	4 T		9,490,911.00	3,233,907.61					1.00
3110	Fleet	Fleet	6 B N		293,196.00	96,819.90			96,819.90		1.00
3110	Fleet	Fleet	6 T		293,196.00	96,819.90			96,819.90		1.00
3120	Program	Program	6 B N			4,276.39			4,276.39		1.00
3120	Program	Program	6 T			4,276.39			4,276.39		1.00
3400	Vehicle Use	Vehicle Use	5 T		293,196.00	101,096.29			2,933.02-	1.03	.03-
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6 B N			228.49			228.49		1.00
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6 T			228.49			228.49		1.00
3230	Personal Travel	Personal Travel	6 T		207,200.00	90,668.18			90,668.18		1.00
3230	Personal Travel	Personal Travel	6 T		207,200.00	90,668.18			90,668.18		1.00

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
3200	Personal Travel Expenses	Personal Travel Expenses	5	T	207,200.00	90,896.67	86,694.94		4,201.73	.95	.05
3310	Air	Air	6	B N		3,032.28			3,032.28		1.00
3310	Air	Air	6	T		3,032.28			3,032.28	1.00	
3300	Commercial/Charter Fares	Commercial/Charter Fares	5	T		3,032.28			3,032.28	1.00	
3000	Travel Expenses	Travel Expenses	4	T	500,396.00	195,025.24	193,756.53		1,268.71	.99	.01
4120	Office Supplies	Office Supplies	6	B N	50,000.00	87,877.16			87,877.16		1.00
4120	Office Supplies	Office Supplies	6	T	50,000.00	87,877.16			87,877.16	.99	.01
4200	Non Capital Assets	Non Capital Assets	6	B N	70,000.00	307,835.73			307,835.73		1.00
4200	Non Capital Assets	Non Capital Assets	6	T	70,000.00	307,835.73			307,835.73	.99	.01
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	120,000.00	395,712.89	375,381.90	3,104.73	298,944.79	.96	.04
4410	Operating Supplies	Operating Supplies	6	B N	53,000.00	298,944.79			298,944.79		1.00
4410	Operating Supplies	Operating Supplies	6	T	53,000.00	298,944.79			298,944.79	.94	.06
4400	Operating Supplies	Operating Supplies	5	T	53,000.00	298,944.79	269,132.41	11,826.13	17,986.25	.94	.06
4610	Supplies	Supplies	6	B N	5,000.00	1,869.79			1,869.79		1.00
4610	Supplies	Supplies	6	T	5,000.00	1,869.79			1,869.79	1.00	
4700	Fuel	Fuel	6	B N		295.27			295.27		1.00
4700	Fuel	Fuel	6	T		295.27			295.27	1.00	
4600	Transportation Supplies	Transportation Supplies	5	T	5,000.00	2,165.06	2,165.06			1.00	
4000	Supplies	Supplies	4	T	178,000.00	696,822.74	646,679.37	14,930.86	35,212.51	.95	.05
5110	Building	Building	6	B N		440,219.00			440,219.00		1.00
5110	Building	Building	6	T		440,219.00			440,219.00	1.00	
5100	Lease	Lease	5	T		440,219.00	375,358.91	64,860.09		1.00	
5310	Building/Space	Building/Space	6	B N	20,833.00	5,956.82			5,956.82		1.00
5310	Building/Space	Building/Space	6	T	20,833.00	5,956.82	5,292.42		664.40	.89	.11
5360	Equipment/Supplies	Equipment/Supplies	6	B N	20,833.00	3,994.85			3,994.85		1.00
5360	Equipment/Supplies	Equipment/Supplies	6	T	20,833.00	3,994.85	2,863.36		1,131.49	.72	.28
5300	Rental	Rental	5	T		41,666.00	9,951.67	8,155.78	1,795.89	.82	.18
5000	Lease & Rental	Lease & Rental	4	T	41,666.00	450,170.67	383,514.69	64,860.09	1,795.89	1.00	
5520	Telephone	Telephone	6	B N	15,000.00	7,324.46			7,324.46		1.00
5520	Telephone	Telephone	6	T	15,000.00	7,324.46			7,324.46	1.00	
5570	Internet	Internet	6	B N	24,000.00	18,943.52			18,943.52		1.00
5570	Internet	Internet	6	T	24,000.00	18,943.52	12,336.47		6,617.05	.65	.35
5610	Wireless	Wireless	6	B N		14,808.70			14,808.70		1.00
5610	Wireless	Wireless	6	T		14,808.70			14,808.70	1.00	
5510	Communications	Communications	5	T	39,000.00	14,808.70			14,808.70		1.00
5710	Energy	Energy	6	B N		41,076.68	34,459.63		6,617.05	.84	.16
5710	Energy	Energy	6	T		41,076.68	34,459.63		6,617.05	1.00	
5750	Services	Services	6	B N	1,000.00	9,979.86	9,979.86			1.00	
5750	Services	Services	6	T	1,000.00	9,979.86	9,979.86			1.00	

Job K211500 US TREASURY- OPVP FRF OFFICE
Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
5700	Utilities	Utilities	5	T	1,000.00	9,979.86	9,979.86		6,617.05	1.00	.13
5500	Communications & Utilities	Communications & Utilities	4	T	40,000.00	51,056.54	44,439.49		13,755.79	.87	1.00
6020	Supplies	Supplies	6	B N		13,755.79			193.07	.99	.01
6020	Supplies	Supplies	6	T		13,755.79	13,514.20	48.52	5,962.34	1.00	1.00
6040	Services	Services	6	B N		5,962.34					
6040	Services	Services	6	T		5,962.34	2,638.64	3,323.70		1.00	.01
6010	Building	Building	5	T		19,718.13	16,152.84	3,372.22	193.07	.99	1.00
6130	Services	Services	6	B N	10,000.00	33,920.00			33,920.00	1.00	1.00
6130	Services	Services	6	T	10,000.00	33,920.00	33,920.00			1.00	1.00
6300	Technology	Technology	6	B N	10,000.00	59,496.31			59,496.31	1.00	1.00
6300	Technology	Technology	6	T	10,000.00	59,496.31	59,496.31			1.00	1.00
6100	Plant, Property & Equipme	Plant, Property & Equipme	5	T	20,000.00	93,416.31	93,416.31		193.07	1.00	1.00
6000	Repairs & Maintenance	Repairs & Maintenance	4	T	20,000.00	113,134.44	109,569.15	3,372.22		1.00	1.00
6520	Consulting	Consulting	6	B N	15,000,000.00	5,599,686.44			5,599,686.44	1.00	1.00
6520	Consulting	Consulting	6	T	15,000,000.00	5,599,686.44	2,506,279.01	3,093,407.43		1.00	1.00
6510	Professional Services	Professional Services	5	T	15,000,000.00	5,599,686.44	2,506,279.01	3,093,407.43		1.00	1.00
6500	Contractual Services	Contractual Services	4	T	15,000,000.00	5,599,686.44	2,506,279.01	3,093,407.43		1.00	1.00
7110	Programs	Programs	6	B N		14,969.18			14,969.18		1.00
7110	Programs	Programs	6	T		14,969.18	12,523.10		2,446.08	.84	.16
7100	Programs	Programs	5	T		14,969.18	12,523.10		2,446.08	.84	.16
7410	Media	Media	6	B N		28,181.66			28,181.66		1.00
7410	Media	Media	6	T		28,181.66	24,123.72	4,057.94		1.00	1.00
7400	Media	Media	5	T		28,181.66	24,123.72	4,057.94		1.00	1.00
7510	Training & Professional	Training & Professional	6	B N	50,000.00	68,328.24			68,328.24		1.00
7510	Training & Professional	Training & Professional	6	T	50,000.00	68,328.24	58,748.24		9,580.00	.86	.14
7600	Employment Related Expen	Employment Related Expen	6	B N	400.00	620.60			620.60		1.00
7600	Employment Related Expen	Employment Related Expen	6	T	400.00	620.60	620.60			1.00	1.00
7500	Employee Special Transact	Employee Special Transact	5	T	50,400.00	68,948.84	59,368.84		9,580.00	.86	.14
7710	Insurance Premiums	Insurance Premiums	6	B N	16,016.00	26,673.74			26,673.74		1.00
7710	Insurance Premiums	Insurance Premiums	6	T	16,016.00	26,673.74	26,286.00		387.74	.99	.01
7700	Insurance & Benefits	Insurance & Benefits	5	T	16,016.00	26,673.74	26,286.00		387.74	.99	.01
7000	Special Transactions	Special Transactions	4	T	66,416.00	138,773.42	122,301.66	4,057.94	12,413.82	.91	.09
9140	Equipment	Equipment	6	B N		15,301.10			15,301.10		1.00
9140	Equipment	Equipment	6	T		15,301.10	15,301.10			1.00	1.00
9100	Personal Property	Personal Property	5	T		15,301.10	15,301.10			1.00	1.00
9000	Capital Outlay	Capital Outlay	4	T		15,301.10	15,301.10			1.00	1.00
2000	Expenses	Expenses	3	T	25,337,389.00	10,493,878.20	7,255,748.61	3,180,628.54	57,501.05	.99	.01
US TREASURY- OPVP FRF OFFICE			T				765,197.15	3,180,628.54	3,945,825.69-		
Total:			I	T			765,197.15	3,180,628.54	3,945,825.69-		