

# THE NAVAJO NATION

JONATHAN NEZ | PRESIDENT MYRON LIZER | VICE PRESIDENT



February 8, 2022

## TRANSMITTAL

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

FROM : CMS  
Cordell Shortey, Contracting Officer  
Contracts and Grants Section / OMB

SUBJECT : NTUA - Water Distribution and Transmission; Defunded CARES Act

### I. Information on Contract (per Original Award):

Navajo Nation Fiscal Recovery Funds (NN FRF) - NTUA	U.S. Treasury American Recovery Plan Act (ARPA)	21.019
Title of Contract	Funding Agency	CFDA No. - Federal
CJY-41-21	2022	03/11/2021 to 12/31/2026
Grant No.	Amount	Term - Begin and End Date
	\$ 2,898,372.00	

### II. Data Entered in FMIS Regarding:

- New Contract or Grant Company No. 8059 Business Unit (K#) K211531
- Contract Mod No. \_\_\_\_\_
- Amt of Award \_\_\_\_\_ 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 CJY-41-21; Letter by President Nez to NTUA of 9/28/21.

### III. Comments by CGS:

Budget received on January 26, 2022 is authorized for implementation pursuant to FY 2022 NN BIM Appendix L Section II.B and approved by Mr. Tom Platero. Delay in Business Unit set up is due to letter of allocation to NTUA regarding NTUA defunded CARES ACT not being provided until February 4, 2022.

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

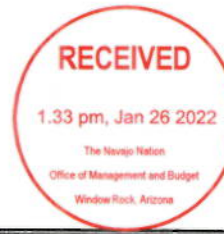
Revised April 2018



FY 2022

K211531

THE NAVAJO NATION  
PROGRAM BUDGET SUMMARY





*Water Distribution*

PART I. Business Unit No.: NEW Program Title: ARPA - 5.11 ~~Drinking Water~~ NTUA Defunded CARES Division/Branch: Division of Natural Resources  
 Prepared By: Jason John Phone No.: 928 729 4003 Email Address: jasonjohn@navajo-nsn.gov


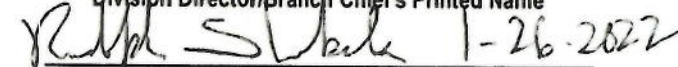
PART II. FUNDING SOURCE(S)	Fiscal Year /Term	Amount	% of Total	PART III. BUDGET SUMMARY				
				Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total	
CJY-41-21 ARPA NNFRF	10/1/21-9/20/26	2,898,372	100%					
				2001 Personnel Expenses				
				3000 Travel Expenses				
				3500 Meeting Expenses				
				4000 Supplies				
				5000 Lease and Rental				
				5500 Communications and Utilities				
				6000 Repairs and Maintenance				
				6500 Contractual Services				
				7000 Special Transactions				
				8000 Public Assistance	6	0	2,898,372	2,898,372
				9000 Capital Outlay				
				9500 Matching Funds				
				9500 Indirect Cost				
				<b>TOTAL</b>	\$0.00	2,898,372	2,898,372	
				<b>PART IV. POSITIONS AND VEHICLES</b>		(D)	(E)	
				Total # of Positions Budgeted:		0		
				Total # of Vehicles Budgeted:		0		
<b>TOTAL:</b>		\$2,898,372	100%					

PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.

SUBMITTED BY: Jason John, Director, DWR APPROVED BY: Dr. Rudolph Shebala, Director, DNR  
 Program Manager's Printed Name Division Director / Branch Chief's Printed Name  
 1-26-2022  1-26-2022  
 Program Manager's Signature and Date Division Director / Branch Chief's Signature and Date

*J. John 2/2/22*

**THE NAVAJO NATION  
PROGRAM PERFORMANCE CRITERIA**

<b>PART I. PROGRAM INFORMATION:</b>									
Business Unit No.: <u>NEW</u>			Program Name/Title: <u>ARPA - 5.11 Drinking Water - NTUA Defunded CARES</u>						
<b>PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:</b>									
Pursuant to RDCO-79-16: A) The Department of Water Resources shall provide stewardship to manage, provide comprehensive water planning, compile information on existing surface and groundwater resources, coordination of the development and utilization of the Navajo Nation's waters to manage existing uses and to plan for future adequate water resources for domestic, industrial, agricultural, recreation, wildlife, aquatic life and other beneficial uses for maximum beneficial use to enhance the natural and human environment and exercise the sovereignty of the Navajo Nation over its waters; etc.									
<b>PART III. PROGRAM PERFORMANCE CRITERIA:</b>									
		FY 2022		FY 2023		FY 2024		FY 2025	
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
<b>1. Goal Statement:</b>									
Improve water delivery in water systems.									
<b>Program Performance Measure/Objective:</b>									
To install and or upgrade water transmission and distribution throughout the Navajo Nation.		2		3		4		4	
<b>2. Goal Statement:</b>									
Program Performance Measure/Objective:									
<b>3. Goal Statement:</b>									
Program Performance Measure/Objective:									
<b>4. Goal Statement:</b>									
Program Performance Measure/Objective:									
<b>5. Goal Statement:</b>									
Program Performance Measure/Objective:									
<b>PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.</b>									
Jason John, Director, DWR _____ Program Manager's Printed Name				Dr. Rudolph Shebala, Director, DNR _____ Division Director/Branch Chief's Printed Name					
 _____ Program Manager's Signature and Date				 _____ Division Director/Branch Chief's Signature and Date					
1-26-2022									

*✓-by shitor*

**THE NAVAJO NATION  
DETAILED BUDGET AND JUSTIFICATION**

PART I. PROGRAM INFORMATION:			
Program Name/Title: <u>ARPA - 5.11 Drinking Water - NTUA Defunded CARES</u>		Business Unit No.: <u>NEW</u>	
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)	Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)
	8000 Assistance		2,898,372
	Drinking Water: 5.11 Transmission & Distribution: This project consists of replacing or upgrading crucial components within water transmission and distribution systems throughout the Navajo Nation. Upgrading and replacing these components ensures that these vital systems continue to function. The availability of clean water directly address one of the major sanitation deficiencies that is connected to the high outbreak of COVID-19 on the Navajo Nation.		
8780	Entities	2,898,372	
	.8785 Entity Grants NTUA Sub-recipient		
	Shiprock East Hogback to Pumping Station, 3-Phase Energized Work	\$ 967,180.30	
	NGWSP PP#7, NEW 3-PHASE LINE	\$ 588,694.70	
	NGWSP PP#4, 0.21 MILES 3-PHASE LINE	\$ 192,500.00	
	Seba Dalkai - Bore	\$ 125,000.00	
	Upper Fruitland - Bore	\$ 125,000.00	
	Park Estates Phase IV	\$ 84,997.00	
	Teechospos - PRV Replacements	\$ 52,500.00	
	Aneth- PRV Replacements	\$ 52,500.00	
	Red Mesa - Bore	\$ 125,000.00	
	St. Michael - Bore	\$ 125,000.00	
	Hardrock - Four (4) PRV Replacements	\$ 210,000.00	
	Kitsillie - Bore	\$ 125,000.00	
	Smoke signal - Bore	\$ 125,000.00	
		\$ 2,898,372.00	
<b>TOTAL</b>		2,898,372	2,898,372

*Handwritten signature/initials*

**THE NAVAJO NATION  
PROJECT BUDGET SCHEDULE**



<b>PART I.</b> Business Unit No.: <u>new</u> Project Title: <u>ARPA - 5.11 Drinking Water - NTUA Defunded CARES</u> Project Description <u>The purpose and mission of this project is to install and or upgrade water transmission and distribution throughout the Navajo Nation.</u> Check one box: <input checked="" type="checkbox"/> Original Budget <input type="checkbox"/> Budget Revision <input type="checkbox"/> Budget Reallocation <input type="checkbox"/> Budget Modification	<b>PART II. Project Information</b> Project Type: <u>Water/Wastewater</u> Planned Start Date: <u>2/1/2022</u> Planned End Date: <u>9/30/2026</u> Project Manager: <u>Jason John</u>
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<b>PART III.</b> List Project Task separately; such as Plan, Design, Construct, Equip or Furnish.	<b>PART IV.</b> Use Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc.																				Expected Completion Date if project exceeds 8 FY Qtrs.									
	FY 2022												FY 2023								Date 9/30/2026									
	1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.			1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.			A	M	J	J	A	S
	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	A	M	J	J	A	S
Planning and Design  Constuction									2												3					8				
												2												3						8
<b>PART V.</b>	\$			\$			\$			\$			\$			\$			\$			PROJECT TOTAL								
Expected Quarterly Expenditures							2,898,372.00															\$2,898,372.00								

FOR OMB USE ONLY: Resolution No: \_\_\_\_\_ FMIS Set Up Date: \_\_\_\_\_ Company No: \_\_\_\_\_ OMB Analyst: \_\_\_\_\_

*1-27 2/2/22*