

RESOLUTION OF THE
NAABIK'ÍYÁTI' COMMITTEE OF THE
NAVAJO NATION COUNCIL

23rd NAVAJO NATION COUNCIL -- Second Year, 2016

AN ACTION

RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES AND
NAABIK'ÍYÁTI'; STRONGLY OPPOSING ANY PLANS OF STATE OFFICIALS TO
REALLOCATE FUNDS APPROPRIATED TO THE NAVAJO NATION UNDER THE NEW
MEXICO TRIBAL INFRASTRUCTURE ACT

WHEREAS:

- A. The Navajo Nation established the Health, Education and Human Services Committee (HEHSC) as a Navajo Nation Council standing committee; the HEHSC is empowered to review and recommend resolutions regarding certain matters, including health, education and social services. 2 N.N.C. §§ 164(A)(9), 400 (A), 401 (B)(6)(a)(2012); *see also* CO-45-12.
- B. The Navajo Nation established the Naabik'íyáti' Committee as a Navajo Nation Council standing committee; the Naabik'íyáti' Committee is empowered to coordinate all state programs, among other statutory responsibilities. 2 N.N.C. §§ 164(A)(9), 700(A), 701 (A)(4)(2012); *see also* CO-45-12.
- C. Within the state of New Mexico, the Tribal Infrastructure Act (TIA) was signed into law in 2005. The TIA recognizes that many tribal communities lack basic tribal infrastructure such as:
 - 1. Water Systems
 - 2. Wasterwater systems
 - 3. Roads and;
 - 4. Electrical power lines
- D. Under TIA, the Navajo Nation was provided funding assistance for infrastructure within several communities. See attached Exhibit A.
- E. Within the state of New Mexico, there is a budget deficit in the approximate amount of \$1 billion. To make up this deficit, the state legislature, in its annual budget process is seeking unspent funds previously appropriated.

This potentially may impact unspent TIA funds appropriated the Navajo Nation.

- F. The Navajo Nation has its own process for development and infrastructure, as well as finances and expenditure. There is much planning and coordination involved with all projects, including projects that might be funded through states such as New Mexico. Any issues related to unspent Navajo Nation TIA funds are related to the state's own internal processes. The general concerns of the Navajo Nation are that data used by the state in monitoring Navajo Nation TIA funds are not updated; facts and information about the Navajo Nation's TIA projects need to be updated and properly shared with the state legislators. TIA projects are already approved for funding must be completed, as communities are in critical need of such infrastructure.

NOW THEREFORE BE IT RESOLVED THAT:

The Navajo Nation hereby strongly opposes any plans of state officials to reallocate or otherwise redirect funds previously appropriated to the Navajo Nation under the New Mexico Tribal Infrastructure Act.

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Naabik'iyáti' Committee of the 23rd Navajo Nation Council at a duly called meeting in Window Rock, Navajo Nation (Arizona), at which a quorum was present and that the same was passed by a vote of 17 in favor and 0 opposed, this 22th day of December 2016.



LoRenzo C. Bates, Chairperson
Naabik'iyáti' Committee

Motion: Honorable Jonathan Perry
Second: Honorable Edmund Yazzie



Application Scoring Rubric for Reviewers

1. CRITICAL NEED

(30 Total possible points): Projects that demonstrate a high degree of critical need with an emphasis on addressing specific health, safety, welfare, or economic development needs in accordance with the Tribal Infrastructure Act.

- Applicant provided a statement of addressing a specific critical need(s), supported by reliable data (Allocate 0-15 Points)
- Applicant provided a statement proposing a solution to the specific critical need(s), supported by reliable data (Allocate 0-15 Points)

2. READINESS:

(30 Total Possible Points): Projects are ready to proceed, clearly demonstrating the ability to complete the project within the maximum time period for the TIF grant as specified in the TIF Guidelines. Projects requesting funding for planning only must *describe* all aspects of the planning phase and land approval phase. Projects requesting funding for other aspects of project development (with or without planning) must demonstrate *completion of some aspects of planning and land approval* for the project. All projects must demonstrate, with a chart and narrative explanation, how the project will be completed within the maximum time period for the TIF grant; and provide an accurate budget for the project.

A. Projects specifically requesting funds for planning, only:

Planning process (8 Possible Points)(Select one paragraph that best describes the project. Award points accordingly)

- The project has identified all applicable components of the planning phase, including community input; coordination and collaboration; feasibility studies; preliminary engineering reports; conceptual designs; and financial and business feasibility studies; in a timeline and narrative explanation. (Allocate 7-8 Points); or
Note: The planning phase may also – but is not required to – include topographic surveys; geotechnical studies and reports; environmental studies, reports, and clearances; cultural resources studies, reports, and clearances; Clean Water Act and other permits; utility assessments (for new buildings); and other necessary permits and licenses
- The project has identified some but not all of the applicable components of the planning phase as described above in a timeline and narrative explanation. (Allocate 3-6 Points); or
- The project has not identified any of the applicable components of the planning phase as described above in a timeline and narrative explanation. (Allocate 0-2 Points)

Land approval process (8 Possible Points) (Select one paragraph that best describes the project. Award points accordingly)

- The project has official and documented approval, with surveys, for land use for easements, rights of way, or new facilities, as applicable OR the project renovates or rehabilitates an existing facility. (Allocate 7-8 Points)
- The project has identified some but not all of the applicable components of the land use approval process as described above in a timeline and narrative explanation. (Allocate 3-6 Points)

- The project has not completed any of the above components of the land approval process, but has identified all applicable components in a project timeline. (Allocate 3-4 Points)
- The project has not completed any of the above components of the land approval process, but has identified some of the applicable components in a project timeline. (Allocate 1-2 Points)
- The project has not completed any of the above components of the land approval process and has not identified them in the project timeline. (Allocate 0 Points)

3. CAPACITY

(25 Total Possible Points): The Applicant has demonstrated timely expenditure and compliance with requirements for grant funding. *(Select one paragraph that best describes the project. Award points accordingly)*

- Within the past three (3) years, the Applicant has had no TIF awards that were not fully closed within the timeframe allotted under the IGA or an approved extension and has submitted all required reports for TIF pursuant to the IGA and other applicable IAD-issued Memoranda on time. (Allocate 15-25 Points)
- Within the past three (3) years, the Applicant has had no TIF awards that were not fully closed within the time frame allotted under the IGA or an approved extension and has submitted most of the required reports for TIF pursuant to the IGA and other applicable IAD-issued Memoranda on time. (Allocate 7-14 Points)
- Within the past three (3) years, the Applicant has had TIF awards that were not fully closed within the timeframe allotted under the IGA or an approved extension and has not submitted most of the required reports for TIF pursuant to the IGA and other applicable IAD-issued Memoranda on time. (Allocate 0-6 Points)
- Within the past three (3) years, the Applicant has not received TIF funding. (Allocate 5-10 Points pending Board's review of results of Applicant's most recent audit)

4. LEVERAGING

(15 Total Possible Points): Projects are supported by a high percentage of funds in relation to the amount of the TIF funding. *(Select one paragraph that best describes the project. Award points accordingly)*

- The project has secured, by the time of the Applicant's final TIF Board presentation date 50% or more of the total project cost from sources other than TIF. (Allocate 11-15 Points)
- The project has secured, by the time of the Applicant's final TIF Board presentation date, between 25-49% of the total project cost from sources other than TIF. (Allocate 5-10 Points)
- The project has secured, by the time of the Applicant's final TIF Board presentation date, between 0-24%. (Award 04 Points)

New Mexico Capital Outlay and TIEF Projects

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
CO #	ACCT #	GRANT NUMBER	PRJ FUND	PROGRAM	CASH NEEDS	DRAWDOWNS REC'D UP TO 08/15/16	GRANT AWARD AMOUNT	ACTUAL EXPENSES	Encumbrance	BALANCE AS OF 08-15-2016	5%	OutFinal REPOR	OC	DCD	CPMS	NOO	START DATE	END DATE	OC	COMMENTS
1	4049	K133044	609-15-0001-TF08	T	Sheep Springs Building	211,529.29	240,000.00	240,000.00		-	12,000.00	9/9/2016	8/30/2016	9/7/2016		Y	3/10/2014	9/10/2016	3/16 exp 17,193.75, Time Exp. 4/16 exp 11,276.96, 7/16 remb 28,470.71, 8/16 108,625.22, 9/16 102,904.07	
2	4053	K133049	609-013-0001-TF18	T	Tohajiilee EMS Building Proj	773,548.16	1,500,000.00	773,548.16	726,451.84	-	75,000.00	4/6/2016	8/30/2016	9/7/2016		Y	3/10/2014	12/31/2016	4/16 exp 355,052.81, 5/16 exp 211,966.80, 5/16 206,598.75, open commit 726,451.84	
3	4137	K143031	609-14-0001-TF10	T	Gallup Waste Water	-	150,000.00	8,123.44	141,876.56	-	7,500.00	7/6/2016	8/30/2016	8/30/2016		Y	4/7/2015	4/7/2017	3/16 exp 8,123.44, 8/16 remb 8,123.44, open commit 141,876.56	
4	4160	K143035	609-14-0001-TF11	T	Counselor Water System	19,400.00	150,000.00	82,500.00	40,600.00	26,900.00	7,500.00	7/29/2016	8/30/2016	8/30/2016		Y	3/31/2015	3/31/2017	17,200.76 exp 19,400.00 remb 8,000, 8/16 remb open commit 40,600, 4/16 exp 8,000, 5/16 exp 9,200, 7/16 remb 45,900	
5	4149	K143028	609-14-0001-TF12	T	Lake Valley Water Line	-	150,000.00	-	150,000.00	-	7,500.00	7/6/2016	8/30/2016	8/30/2016		Y	3/10/2015	3/10/2017	No exp. Open commit 150,000	
6	4150	K143029	609-14-0001-TF13	T	Ranchar Waste Water System	-	75,000.00	-	15,000.00	60,000.00	3,750.00	7/5/2016	8/30/2016	8/30/2016		Y	3/10/2015	3/10/2017	No exp. Open commit 15,000	
7	4156	K143032	609-14-0001-TF15	T	Red Valley Transfer Station	17,375.40	200,000.00	17,375.40		182,624.60	10,000.00	6/20/2016	8/30/2016	8/31/2016		Y	4/7/2015	4/7/2017	5/16 exp 17,375.40	
8	4151	K143030	609-14-0001-TF14	T	Ranchar Waterline Exp	27,177.15	500,000.00	27,177.15		472,822.85	25,000.00	7/5/2016	8/30/2016	8/29/2016		Y	3/10/2015	3/10/2017	8/16 exp 27,177.15, 8/16 remb 27,177.15	
9	4167	K143040	609-14-0001-TF16	T	Shiprock Wastewater	-	400,000.00	-	400,000.00	-	20,000.00	7/5/2016	8/30/2016	8/30/2016		Y	4/24/2017	4/24/2017	No exp. Open commit 400,000	
10	4162	K143037	609-14-0001-TF17	T	Beacon Basin Lateral	142,500.00	150,000.00	142,500.00	7,500.00	-	7,500.00	3/31/2016	8/30/2016	8/30/2016		Y	4/7/2015	4/7/2017	7,500, 5/20 remb 142,500 open commit 7,500	
11	4164	K143036	609-14-0001-TF18	T	Tohajiilee EMS Building	412,541.35	500,000.00	412,541.35	85,458.65	2,000.00	25,000.00	4/6/2016	8/30/2016	8/30/2016		Y	4/8/2017	4/8/2017	open commit 85,458.65, 7/16 exp 219,187.50, 9/16 163,353.85	
12	4259	K153035	609-15-0001-TF28	T	Little Water Power Line Ext	-	269,875.00	-		269,875.00	12,993.75	6/30/2016	8/30/2016	8/30/2016		N	3/1/2016	9/30/2017	No exp.	
13	4284	K153041	609-15-0001-TF09	T	Marino Lake Powerlines	-	300,000.00	-		300,000.00	15,000.00	7/5/2016	8/30/2016	8/31/2016		N	4/19/2016	4/19/2018	No Exp	
14	4293	K153042	609-15-0001-TF26	T	Twin Lakes Road Improvements	-	800,000.00	-		800,000.00	40,000.00	7/5/2016	8/30/2016	8/30/2016		N	4/19/2016	10/19/2018	No Exp	
15	4282	K153027	609-15-0001-TF08	T	Chickahat Drill Water Well	-	268,519.00	-	268,519.00	-	13,425.95	7/7/2016	8/30/2016	8/30/2016		Y	3/21/2016	3/21/2018	No Exp. open commit 268,519	
16	4284	K153029	609-15-0001-TF11	T	Tohajiilee Water System	-	600,000.00	-	600,000.00	-	30,000.00	7/6/2016	8/30/2016	8/30/2016		Y	4/19/2016	4/19/2018	No Exp. open commit 600,000	
17	4310	K153051	609-15-0001-TF03	T	Red Rock Sensor On Bldg	-	50,000.00	-		50,000.00	2,500.00		8/30/2016	8/31/2016		N	6/22/2016	6/22/2018	No Exp	
18	4307	K153048	609-15-0001-TF31	T	Crownpoint Wellness Center	-	2,200,000.00	-		2,200,000.00	110,000.00		8/30/2016	8/30/2016		N	6/6/2016	12/6/2018	No Exp	
19	4304	K153049	609-15-0001-TF24	T	Red Rock Sewer Line & Lagoon	-	680,000.00	-		680,000.00	34,000.00		8/30/2016	8/30/2016		N	8/6/2016	12/6/2018	No Exp	
20	4322	K153053	609-15-0001-TF19	T	Shiprock Emergency Response	-	680,000.00	-		680,000.00	34,000.00		8/30/2016	8/30/2016		N	7/19/2016	7/19/2018	No Exp	
21	4078	K133059	609-13-1534	C	Baca Prewitt Powerline	-	125,000.00	62,500.00	62,500.00	-	6,250.00	6/26/2016	8/30/2016	8/30/2016		Y	6/26/2014	6/30/2017	7/15 exp 62,500 remb 3/16, Open Comm 362,500 w CDE - C011411	
22	4075	K133056	609-13-1535	C	Iyambito Chapter Parking Lot	40,000.00	148,500.00	40,000.00		108,500.00	7,425.00	6/21/2016	8/30/2016	8/31/2016		Y	6/26/2014	6/30/2017	01/16 exp 14,500, 3/16 exp 21,300, remb 05/16, 4/16 exp 4,200, 7/6 remb 4,200	
23	4076	K133057	609-13-1536	C	Tye-John Headstart Building	73,750.00	123,750.00	123,750.00		-	6,187.50	6/26/2016	8/30/2016	9/2/2016		Y	6/26/2014	6/30/2017	05/15 exp 50,000 remb 6/15, 7/16 exp 73,750	

Prepared by: harti West

New Mexico Capital Outlay and TIF Projects

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
CO#	ACCT #	GRANT NUMBER	PRJ FUND	PROGRAM	CASH NEEDS	DRAWDOWNS REC'D UP TO 08/15/16	GRANT AWARD AMOUNT	ACTUAL EXPENSES	Encumbrance	BALANCE AS OF 08-15-2016	%	Official REPOR	DOC	CPMS	DOC	NOO	START DATE	END DATE	EOC	COMMENTS	
24	4058	K13052	609-13-1541	C	Rock Springs Veterans Facility	16,992.25	50,000.00	20,768.75	29,231.25	-	2,500.00	6/23/2016	8/30/2016	8/31/2016	8/31/2016	Y	6/16/2014	6/30/2017		06/15 exp 4,275.50, 8/16 reimb 29,231.25, 8/16 exp 15,492.25 open commt 29,231.25	DES continuously meeting with the Rock Springs Chapter regarding the 80 acres development for the Veterans and Multipurpose facility. DES attended a meeting at McKinley County Court for the Chapel Hill road improvement as well as the Rock Springs Veterans Facility. The meeting was held on 8/16/2016. The meeting is scheduled for Aug. 15, for Master Planning.
25	4077	K13058	609-13-1543	C	White Rock Chapter Renovation	38,918.72	50,000.00	38,918.72	1,081.96	9,999.32	2,500.00	6/28/2016	8/30/2016	9/2/2016		Y	6/26/2014	6/30/2017		No exp. Open commt 1,081.96 8/16 38,918.72	Project is in the Construction Documents phase with A/E firm (DS+A). Project CD is at 98% completed. Agency committed to address it Construction Documents. AT
26	4072	K13053	609-13-1549	C	Lake Valley BP Addition	17,655.20	114,350.00	95,648.06	8,844.21	9,857.73	5,117.50	6/17/2016	8/30/2016	8/30/2016		Y	6/26/2014	6/30/2017		05/15 exp 19,403.53 reimb 2,016 2/16 exp 21,608 3/16 exp 5,907.78 open commt 8,844.21 4/16 exp 14,732.89 5/16 exp 9,362.75 6/16 exp 2,981.40 reimb 6/30/2017 27,515.78 7/16 7,531.40, 8/16 reimb 6,977.91	Project is in the Construction Documents phase with A/E firm (DS+A). Project CD is at 98% completed. Agency committed to address it Construction Documents. AT
27	4074	K13055	609-13-1551	C	Shiprock Fencing Impigment	-	70,000.00	49,544.25	-	20,455.75	3,500.00	6/30/2016	8/30/2016	8/31/2016		Y	6/26/2014	6/30/2017		11/15 exp 49,544.25 reimb 3/16	Currently WMB developed the Scope of Work. After SCOW is completed and approved will begin bidding to utilize the remaining funds.
28	4303	K153044	609-15-1137	C	Totahiti Recreational Facility	-	210,000.00	-	-	210,000.00	10,500.00	8/30/2016	8/30/2016	8/30/2016		N	6/6/2016	6/30/2017		No exp	No call back - special conditions
29	4311	K153052	609-15-1136	C	Totahiti Prespective Extension	-	150,000.00	-	-	150,000.00	7,500.00	8/30/2016	8/30/2016	8/30/2016		N	6/14/2016	6/30/2017		No exp	Waiting on invoices
30	4168	K143041	609-14-1750	C	Totahiti Lake ENS Building	-	50,000.00	-	50,000.00	-	2,500.00	4/6/2016	8/30/2016	8/30/2016		Y	4/24/2015	6/30/2018		No exp. Open commt 50,000	Plans & Specification being issued by NDES (in-house). Pre-Bid meeting held on 9-9-16. Bids will be opened 9-22-16.
31	4220	K143049	609-14-1754	C	Baakhat Chapter Improvement	-	100,000.00	-	-	100,000.00	5,000.00	8/30/2016	8/30/2016	8/30/2016		N	12/18/2015	6/30/2018		No exp	
32	4175	K143045	609-14-1755	C	Casamento Lake Powerline	49,000.35	100,000.00	49,000.35	49,000.35	1,999.30	5,000.00	6/28/2016	8/30/2016	8/30/2016		Y	5/20/2015	6/30/2018		07/16 exp 49,000.35 reimb 8/16 Open Comm	DES is working with DBS Contract. Project is in the procurement phase to select vendor. AT
33	4252	K143051	609-14-1757	C	Coyote Canyon Powerlines	-	95,000.00	-	-	95,000.00	4,750.00	6/30/2016	8/30/2016	8/30/2016		N	2/15/2016	6/30/2018		No exp.	Construction/renovation is in progress. About 30% complete
34	4260	K143052	609-14-1755	C	Totahiti Veterans Bldg	-	386,000.00	-	-	386,000.00	19,800.00	6/28/2016	8/30/2016	9/2/2016		N	3/4/2016	6/30/2018		No Exp.	
35	4301	K143056	609-14-1756	C	Chickabush Admin Oic Bvco	-	148,500.00	-	148,500.00	-	7,425.00	6/28/2016	8/30/2016	9/2/2016		Y	5/23/2016	6/30/2018		No exp. Open commt 148,500	
36	4268	K153038	609-15-0589	C	Nachtali Cemetery Expand	-	50,000.00	-	-	50,000.00	2,500.00	8/30/2016	8/30/2016	8/30/2016		N	3/1/2016	6/30/2018		No exp.	
37	4268	K153039	609-15-0593	C	Totahiti Vehicle & Equipment	-	50,000.00	-	49,999.99	0.01	2,500.00	8/30/2016	8/30/2016	8/31/2016		Y	3/1/2016	6/30/2018		No exp. Open commt 49,999.99	5/1/16 Rec'd
38	4266	K163019	609-14-1768	C	White-Horse Lake Road Project	-	50,000.00	-	-	50,000.00	2,500.00	9/1/2016	8/30/2016	9/1/2016		N	3/1/2016	6/30/2018		No exp.	Portals5949 - Wagner Equip issued, awaiting invoice
39	4277	K163022	609-14-1769	C	Rock Springs Multipurpose Bldg	-	361,350.00	-	-	361,350.00	18,867.50	6/24/2016	8/30/2016	8/31/2016		N	4/11/2016	6/30/2018		No exp.	Reactive NCO for Wagner Equipment Co. on 6/24/16, will get materials on PO
40	4279	K163024	609-14-1149	C	Godwin Chapter Impigment	-	142,725.00	-	-	142,725.00	7,136.25	6/30/2016	8/30/2016	8/30/2016		N	4/13/2016	6/30/2018		No exp.	Slow, bidding and adv.
41	4268	K163038	609-14-1762	C	Red Rock Emergency Response	-	90,000.00	-	-	90,000.00	4,500.00	8/30/2016	8/30/2016	8/30/2016		N	4/12/2016	6/30/2018		No exp.	Auth to Water Resource on Aug 12, 2016
42	4267	K153033	609-15-0588	C	Red Rock Chapter House	-	75,000.00	-	-	75,000.00	3,750.00	8/30/2016	8/30/2016	8/31/2016		N	3/1/2016	6/30/2019		No exp.	Project Advertised in local paper on 8/9/2016 and 8/10/2016. Due on 9/20/2016
43	4268	K153034	609-15-0606	C	Galati ToKor Chap Comm	-	300,000.00	-	-	300,000.00	15,000.00	8/30/2016	8/30/2016	9/2/2016		N	3/1/2016	6/30/2019		No exp.	Project Advertised in local paper on 8/9/2016 and 8/10/2016. Due on 9/20/2016
44	4260	K153036	609-15-0604	C	Crystal Chapel Parking Lot	-	50,000.00	-	-	50,000.00	2,500.00	8/30/2016	8/30/2016	8/30/2016		N	3/1/2016	6/30/2019		No Exp.	Project Advertised in local paper on 8/9/2016 and 8/10/2016. Due on 9/20/2016
45	4261	K153037	609-15-0605	C	Crystal Water Tank & Fire Pump	-	75,000.00	-	-	75,000.00	3,750.00	8/30/2016	8/30/2016	8/30/2016		N	3/1/2016	6/30/2019		No exp.	RFQ is completed and ready for advertisement for A/E
46	4295	K153040	609-15-0583	C	Little Water Powerlines	-	40,000.00	-	-	40,000.00	2,000.00	8/30/2016	8/30/2016	8/30/2016		N	5/4/2016	6/30/2019		No exp.	Firms for the community building design and Sr Ctr Projects.
47	4298	K153043	609-15-0595	C	Mexican Springs Multipurpose	-	75,000.00	-	-	75,000.00	3,750.00	8/30/2016	8/30/2016	8/30/2016		N	5/1/2016	6/30/2019		No exp.	going thro 154
48	4302	K153045	609-15-0592	C	Chicklain Chapter Constaid	-	148,500.00	-	148,500.00	-	7,425.00	8/30/2016	8/30/2016	9/2/2016		Y	5/31/2016	6/30/2019		No exp. Open commt 148,500	short fall on funds need 87k
49	4305	K153046	609-15-0620	C	Torrison Star Lake ENS Building	-	90,000.00	-	-	90,000.00	4,500.00	8/30/2016	8/30/2016	8/30/2016		N	5/23/2016	6/30/2019		No exp.	received a NCO - thru 164
50	4306	K153047	609-15-0594	C	Merino Lake Utility Line	-	90,000.00	-	-	90,000.00	4,500.00	8/30/2016	8/30/2016	8/30/2016		N	5/23/2016	6/30/2019		No exp.	Slow - land withdraw
51	4329	K153054	609-15-0581	C	Blaer Powerline Powerline	-	50,000.00	-	-	50,000.00	2,500.00	8/30/2016	8/30/2016	8/30/2016		N	8/2/2016	6/30/2019		No exp.	Construction/renovation is in progress. About 30% complete
52	4330	K153055	609-15-0612	C	White Rock Veterans Ctr	-	50,000.00	-	-	50,000.00	2,500.00	8/30/2016	8/30/2016	8/30/2016		N	7/7/2016	6/30/2019		No exp.	Auth to DES
53	4378	K163023	609-15-0611	C	Treadline Two Grey Hills Cemeteries	-	25,000.00	-	-	25,000.00	1,250.00	8/30/2016	8/30/2016	8/30/2016		N	4/1/2016	6/30/2019		No exp.	Auth to DES July 25, 2016
54	4380	K163025	609-15-0579	C	Baakhat Bathroom Additions	-	45,000.00	-	-	45,000.00	2,250.00	8/30/2016	8/30/2016	8/30/2016		N	3/1/2016	6/30/2019		No exp.	NDO to place - materials on PO
55	4281	K163026	609-15-0592	C	Tea-Ya-Toh House Improvement	-	90,000.00	-	-	90,000.00	3,000.00	6/30/2016	8/30/2016	8/31/2016		N	3/1/2016	6/30/2019		No exp.	Project Advertised in local paper on 9/9/2016 and 9/10/2016. Due on 9/21/2016
56	4293	K163028	609-15-0589	C	Rock Springs Ctr Extension	-	200,000.00	-	-	200,000.00	10,000.00	8/30/2016	8/30/2016	8/31/2016		N	3/1/2016	6/30/2019		No exp.	Project Advertised in local paper on 9/9/2016 and 9/10/2016. Due on 9/21/2016
57	4295	K163037	609-15-0608	C	Nageezi Powerline Extension	-	50,000.00	-	-	50,000.00	2,500.00	8/30/2016	8/30/2016	8/31/2016		N	4/1/2016	6/30/2019		No exp.	Auth to DES, Due on 9/20/2016
4323	4323	K163041	609-15-0586	C	Predale Veteran Modular	-	75,000.00	-	-	75,000.00	3,750.00	8/30/2016	8/30/2016	8/30/2016		N	7/19/2016	06-09-2019		No exp.	Not Auth yet

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
							DRAWDOWNS REC'D UP TO 09/15/16	GRANT AWARD AMOUNT	ACTUAL EXPENSES	Encumbrance	BALANCE AS OF 09-15-2016	5%	Qtr/Final REPOR	CPMS OOC	DCD	NOO	START DATE	END DATE	COMMENTS	PROGRAM
TOTAL:						\$ 1,581,210.37	\$ 602,685.26	\$ 14,027,069.00	\$ 2,163,895.03	\$ 2,983,063.81	\$ 8,860,109.56	\$ 701,353.45								

1	4250	K133070	13-1505-STB		Alamo Chapter Water System	-	-	100,000.00			100,000.00	5,000.00		8/30/2016	8/30/2016	N	2/4/2016	6/30/2017	No exp.	Amc is currently working on the design. As soon as NNWMB receives the design, NNWMB will give the document(s) to NMED.
2	4212	K133068	13-1471-STB		Tohatchi Red Willow Farm	332,850.00	-	400,000.00	332,850.00		67,150.00	20,000.00		8/30/2016	9/2/2016	Y	9/21/2015	8/16/2016		
3	4215	K133069	13-1438-STB		Ramoth Min View Waterline	25,000.00	-	50,000.00	25,000.00	25,000.00	-	2,500.00		8/30/2016	8/29/2016	Y	10/7/2015	6/30/2017	Open commit 25,000, 8/16/25,000	SMA working on design to be completed by September and approved through NMED. On-going process with SMA. 50% complete
4	4297	K143055	14-1653-STB		Bashahat BR ADD/Transfer Sla			30,000.00			30,000.00	1,500.00		8/30/2016	no update	N	4/25/2016	6/30/2018	No exp.	2 NDO in place
5	4292	K143054	14-1602-STB		Ramoth Min View Water System	-	-	500,000.00			500,000.00	25,000.00		8/30/2016	8/29/2016	N	4/5/2016	6/30/2018	No exp.	NMED approved Scope of Work, NNWMB assigned as Lead Agent for this project with approved ICA. Awaiting design to be completed in order to start bidding process.
6	4255	K163020	14-1655-STB		Red Lake Water Tank	-	-	25,000.00			25,000.00	1,250.00		8/30/2016	8/30/2016	N	5/20/2015	6/30/2018	No exp.	Re-Auth - Jan 2017
Total:						\$ 357,850.00	\$ -	\$ 1,105,000.00	\$ 357,850.00	\$ 25,000.00	\$ 722,150.00	\$ 95,250.00								

1	4227	K163007	D15106		Prinsdale Road Improvement	-	-	75,000.00			75,000.00	3,750.00		8/30/2016	8/30/2016	N	1/29/2015	6/30/2017	No exp.	Prepare letter of intent to Eastern BIA Agency
2	4186	K143046	D14850		Cystal Chapter Access Road	-	-	100,000.00			100,000.00	5,000.00		8/30/2016	8/30/2016	N	8/10/2015	6/30/2018	No exp.	Over the insurance issue and related to OMB's insufficient items. I hope that we make it before Construction Season ends.
3	4308	K153050	D158182		Rock Springs/Shondan Drive			25,000.00			25,000.00	1,250.00		8/30/2016	7/27/2016	N	5/31/2016	6/30/2019	No exp.	meeting with Chapter representatives, NHA, County and NDOT on Wed, Sept. 14, 2016
Total:						\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 6,250.00								

Grand Total \$ 1,939,060.37 \$ 602,685.26 \$ 15,257,069.00 \$ 2,541,745.63 \$ 3,008,063.81 \$ 9,707,259.56 \$ 762,853.45

Re-Auth

1	4133	K133065	605-13-1562	C	Torrion Star Lake WL	-	-	50,000.00			50,000.00	2,500.00		8/30/2016	3/30/2016	N	9/8/2014	6/30/2017	No exp.	No IGA YET
2	4150	K143034	605-14-1764	C	Thomson Veterans Center	-	-	292,050.00			292,050.00	14,602.50		8/30/2016	3/30/2016	N	4/7/2015	6/30/2018	No exp.	No IGA YET
3	4171	K143044	605-14-1767	C	Tsa Ya Coh Rail Industrial Park	-	-	50,000.00			50,000.00	2,500.00		8/30/2016	9/7/2016	N	4/24/2015	6/30/2018	No exp.	No IGA YET
Total:						\$ -	\$ -	\$ 392,050.00	\$ -	\$ -	\$ 392,050.00	\$ 19,602.50								

No Reimbursement yet-ADRe-Auth

1	4080	K133060	605-12-0012F23	T	Eastern Water Pipeline Plan	24,000.00	576,000.00	600,000.00	600,000.00		-	30,000.00		3/31/2016	7/11/2016	Y	6/25/2014	6/25/2016		215 exp 29,000 reimb sent to chapter, 415 exp 38,000 reimb sent to chapter, 815 exp 24,000 reimb sent to chapter, 715 exp 20,000 reimb 1115, 815 exp 44,000 (24,000 rejected) unallowable exp, identify another BIA, reimb 316 20,000, 1015 exp 14,000 reimb 1215, 1115 exp 4,000 reimb 316, 316 exp 10,000, reimb 616, reimb 111,000 4721, 416 exp 1,000, 316 exp 353,000
Total:						\$ 24,000.00	\$ 576,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 30,000.00								100% complete. Quarterly report sent to Laura V. NMAD to fulfill requirement on reimbursement of remaining amount. However, 24,000 has been denied. Sent a letter of justification and request, signed by the President and addressed to Sec. Cabinet Zune.

Capital Projects Monitoring System "Active" Projects by County

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
County: McKinley											
15-1137	TOHATCHI CHP RECREATIONAL FCLTIES/FIELDS, RET	2015	GFR	210,000	0	0	0	0	210,000	0	6/30/2017 S
Subtotal Fund: GFR				210,000							
12-1382	BAAHAALI CHP FACILITY PARKING LOT	2012	STB	100,000	0	0	0	0	100,000	0	6/30/2016 B
13-1533	BAAHAALI CHP POWERLINE EXTEND	2013	STB	150,000	8,711	0	0	0	141,289	0	6/30/2017 B
13-1534	BACA PREWITT CHP POWERLINE EXTEND	2013	STB	125,000	62,500	0	0	0	62,500	0	6/30/2017 B
13-1535	IYANBITO CHP HOUSE & PARKING LOT	2013	STB	150,000	35,800	1,500	0	0	112,700	0	6/30/2017 B
13-1537	MARIANO LAKE BATHROOM FIXTURES & PLUMBING	2013	STB	50,000	25,338	0	0	0	24,662	0	6/30/2017 B
13-1538	TSEI'IAHI CHP HEAD START BUILDING CONSTRUCT	2013	STB	125,000	50,000	1,250	0	0	73,750	0	6/30/2017 B
14-1754	BAAHAALI CHP HOUSE IMPROVE	2014	STB	100,000	0	0	0	0	100,000	0	6/30/2018 B
14-1755	CASAMERO LAKE CHP POWER LINE EXTEND	2014	STB	100,000	49,000	0	0	0	51,000	0	6/30/2018 B
14-1756	CHICHILTAH CHP HOUSE/ADMIN OFFICE RENOVATE	2014	STB	150,000	0	1,500	0	0	148,500	0	6/30/2018 B
14-1757	COYOTE CANYON CHP POWERLINES	2014	STB	95,000	0	0	0	0	95,000	0	6/30/2018 B
14-1758	IAD NAVAJO TECH UNIV MLTPRPS WELLNESS & ED CT	2014	STB	50,000	0	0	0	0	50,000	0	6/30/2018 B
14-1762	RED ROCK CHP EMERGENCY RESPONSE MODULAR B	2014	STB	90,000	0	0	0	0	90,000	0	6/30/2018 B
14-1764	THOREAU CHP VETERANS SERVICE CENTER	2014	STR	295,000	0	2,950	0	0	292,050	0	6/30/2018 B
14-1765	TOHATCHI CHP VETERANS BLDG	2014	STB	400,000	0	4,000	0	0	396,000	0	6/30/2018 B
14-1767	TSA-YA-TOH CHP RAIL INDUSTRIAL PARK CONSTRUCT	2014	STB	50,000	0	0	0	0	50,000	0	6/30/2018 B
14-1768	WHITEHORSE LAKE CHP ROADS MAINT YARD PH 2	2014	STB	50,000	0	0	0	0	50,000	0	6/30/2018 B
15-0579	BAAHAALI CHP BATHROOM ADDITIONS	2015	STB	45,000	0	0	0	0	45,000	0	6/30/2019 B
15-0580	BAAHAALI CHP POWERLINES EXTEND	2015	STB	100,000	0	0	0	0	100,000	0	6/30/2019 B
15-0581	BACA-PREWITT CHP POWERLINE EXTEND SEAWALD A	2015	STB	50,000	0	0	0	0	50,000	0	6/30/2019 B
15-0582	CHICHILTAH CHP HOUSE CONSTRUCT	2015	STB	150,000	0	1,500	0	0	148,500	0	6/30/2019 B
15-0583	LITTLE WATER CHP ELECTRICAL POWERLINES	2015	STB	40,000	0	0	0	0	40,000	0	6/30/2019 B
15-0584	MARIANO LAKE CHP UTILITY LINE CONNECT	2015	STB	90,000	0	0	0	0	90,000	0	6/30/2019 B
15-0585	MEXICAN SPRINGS CHP MULTIPURPOSE CTR	2015	STB	75,000	0	0	0	0	75,000	0	6/30/2019 B
15-0586	PINEDALE CHP VETERANS MODULAR BLDG	2015	STB	75,000	0	0	0	0	75,000	0	6/30/2019 B
15-0587	RED LAKE CHP CHARTER SCHOOL	2015	STB	50,000	0	0	0	0	50,000	0	6/30/2019 B
15-0588	RED ROCK CHAPTER HOUSE	2015	STB	75,000	0	0	0	0	75,000	0	6/30/2019 B
15-0589	ROCK SPRINGS CHP ADMIN OFFICES EXTENSION	2015	STB	200,000	0	0	0	0	200,000	0	6/30/2019 B
15-0590	THOREAU CHP VETERANS SERVICE CTR	2015	STB	275,000	0	2,750	0	0	272,250	0	6/30/2019 B
15-0592	TSA-YA-TOH CHAPTER HOUSE IMPROVEMENTS	2015	STB	60,000	0	0	0	0	60,000	0	6/30/2019 B
15-0593	TSEI'IAHI CHP VEHICLES & EQUIPMENT	2015	STB	50,000	0	0	0	0	50,000	0	6/30/2018 B
15-0594	ZUNI PUEBLO FAIRGROUNDS COMPLEX	2015	STB	75,000	0	0	0	0	75,000	0	6/30/2019 B
A2330	COYOTE CANYON CHP REHAB CTR RENOVATE	2016	STB	85,000	0	0	0	0	85,000	0	6/30/2020 B
A2332	LITTLE WATER CHP POWER LINE EXTEND	2016	STB	90,000	0	0	0	0	90,000	0	6/30/2020 B
A2333	MARIANO LAKE CHP MLTPRPS BLDG REN ADD	2016	STB	120,000	0	0	0	0	120,000	0	6/30/2020 B
A2331	NAVAJO TECH UNIV MOBILE HOME UNITS	2016	STB	90,000	0	0	0	0	90,000	0	6/30/2020 B
A2334	PUEBLO PINTADO CHP POWER LINE EXTEND	2016	STB	25,000	0	0	0	0	25,000	0	6/30/2020 B

Capital Projects Monitoring System

"Active" Projects by County

Project ID	Project Title	Year	Fund Source	Amount		Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
				Approp. or Reauth.	Expend						
A4053	THOREAU CHP VETERANS SERVICE CENTER 2014, RE	2016	STB	292,050	0	0	0	0	292,050	0	-
A4054	THOREAU CHP VETERANS SERVICE CTR 2015, RET	2016	STB	272,250	0	0	0	0	272,250	0	-
A2335	TOHATCHI CHP POWERLINE EXTENSIONS	2016	STB	50,000	0	0	0	0	50,000	0	6/30/2020 B
A2336	TOHATCHI CHP RED WILLOW FARM WATER WELL & SY	2016	STB	200,000	0	0	0	0	200,000	0	6/30/2020 B
A4055	TSA-YA-TOH CHP CHAPTER HOUSE IMPROVE, RET	2016	STB	50,000	0	0	0	0	50,000	0	-
A2337	TSE'II'IAHI CHP TRUCK & TRANSPORT TRAILER	2016	STB	70,000	0	0	0	0	70,000	0	6/30/2018 B
A2338	WHITEHORSE LAKE CHP POWER LINE EXTENSIONS	2016	STB	50,000	0	0	0	0	50,000	0	6/30/2020 B
Subtotal Fund: STB 43 projects				4,884,300	231,350	15,450	0	0	4,637,501	0	
14-2281	MANUELITO CHAPTER SENIOR CENTER Multipurpose	2014	STBR	50,000	0	0	0	0	50,000	0	6/30/2017 S
15-1131	RAMAH NAVAJO POLICE STATION 22/142, RET	2015	STBR	40,000	0	0	0	0	40,000	0	6/30/2016 S
15-1132	RAMAH NAVAJO POLICE STATION 31/136, RET	2015	STBR	50,000	0	0	0	0	50,000	0	6/30/2017 S
15-1135	SMITH LAKE CHP HEAVY EQUIP BAY/REPAIR SHOP, RE	2015	STBR	25,000	0	0	0	0	25,000	0	6/30/2018 S
15-1136	TOHATCHI CHP POWERLINE EXTENSION, RET	2015	STBR	150,000	0	0	0	0	150,000	0	6/30/2017 S
15-1138	TOHATCHI CHP WAREHOUSE, RET	2015	STBR	50,000	0	0	0	0	50,000	0	6/30/2017 S
Subtotal Fund: STBR 6 projects				365,000	0	0	0	0	365,000	0	
Subtotal: McKinley 50 projects				5,459,300	231,350	15,450	0	0	5,212,501	0	

Capital Projects Monitoring System

"Active" Projects by County

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Ont	Current Balance	Amount Encumb	Reversion Date
County: San Juan											
13-1548	GADI'AH/TO'KOI CHP SENIOR CTR DEMOLISH	2013	STB	85,000	40,000	0	0	0	45,000	0	6/30/2017 B
13-1545	JICARILLA APACHE EMS VENTILATORS PURCHASE	2013	STB	10,000	0	0	0	0	10,000	0	6/30/2016 B
13-1549	LAKE VALLEY CHP BATHROOM ADDITIONS	2013	STB	115,500	46,919	1,155	0	0	67,426	0	6/30/2017 B
13-1550	NAGEEZI CHP BATHROOM ADDITIONS, WATER & SEW	2013	STB	50,000	48,854	0	0	0	1,146	0	6/30/2017 B
13-1551	SHIPROCK IRRIGATION COMPOUND SECURITY FENCIN	2013	STB	70,000	49,544	0	0	0	20,456	0	6/30/2017 B
13-1543	WHITE ROCK CHP HOUSE RENOVATE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017 B
14-1778	NEWCOMB CHP CAPT TOM IRRIGATION CANAL	2014	STB	45,000	0	0	0	0	45,000	0	6/30/2018 B
15-0604	CRYSTAL CHP PARKING LOT	2015	STB	50,000	0	0	0	0	50,000	0	6/30/2019 B
15-0605	CRYSTAL CHP WATER TANK & FIRE PUMP	2015	STB	75,000	0	0	0	0	75,000	0	6/30/2019 B
15-0606	GADI'AH/TO'KOI CHP CMTY SERVICES CTRS	2015	STB	300,000	0	0	0	0	300,000	0	6/30/2019 B
15-0607	LAKE VALLEY CHP CHAPTER HOUSE	2015	STB	100,000	0	0	0	0	100,000	0	6/30/2019 B
15-0608	NAGEEZI CHP POWERLINE EXTEND	2015	STB	50,000	0	0	0	0	50,000	0	6/30/2019 B
15-0609	NASCHITTI CHP CEMETERY EXPAND/IMPROVEMENTS	2015	STB	50,000	0	0	0	0	50,000	0	6/30/2019 B
15-0610	SHIPROCK WELLNESS CENTER	2015	STB	100,000	0	0	0	0	100,000	0	6/30/2019 B
15-0611	TOADLENA-TWO GREY HILLS CHP COMMUNITY CEMET	2015	STB	25,000	0	0	0	0	25,000	0	6/30/2019 B
15-0603	TOOH HALTSOOI CHP BLDGS DEMOLITION & DISPOSA	2015	STB	80,000	0	0	0	0	80,000	0	6/30/2019 B
15-0612	WHITE ROCK CHP VETERANS ADMIN CTR ADDITION	2015	STB	50,000	0	0	0	0	50,000	0	6/30/2019 B
A2346	CRYSTAL CHP CHAPTER HOUSE PARKING LOT IMPRO	2016	STB	50,000	0	0	0	0	50,000	0	6/30/2020 B
A4072	GADI'AH/ TO'KOI SENIOR CTR CONSTRUCT, RET	2016	STB	45,000	0	0	0	0	45,000	0	-
A2347	NAGEEZI CHP ELECTRIC POWER LINE EXTENSION	2016	STB	90,000	0	0	0	0	90,000	0	6/30/2020 B
A2348	SANOSTEE CHP CHAPTER HOUSE IMPROVE	2016	STB	25,000	0	0	0	0	25,000	0	6/30/2020 B
A4074	TSE'DAA'KAAN CHP IRRIGATION SYSTEM 2014/64/42, R	2016	STB	200,000	0	0	0	0	200,000	0	-
A4075	TSE'DAA'KAAN CHP IRRIGATION SYSTEM 2014/64/43, R	2016	STB	594,000	0	0	0	0	594,000	0	-
A2349	TWO GREY HILLS CHP VETERANS' MEMORIAL PARK	2016	STB	96,000	0	0	0	0	96,000	0	6/30/2020 B
Subtotal Fund: STB 24 projects				2,405,500	185,317	1,155	0	0	2,219,028	0	
15-1149	GADI'AH/ CHP IRRIGATION SYS PHASE 5, RET	2015	STBR	142,725	0	0	0	0	142,725	0	6/30/2018 s
Subtotal Fund: STBR 1 projects				142,725	0	0	0	0	142,725	0	
Subtotal: San Juan 25 projects				2,548,225	185,317	1,155	0	0	2,361,753	0	

Capital Projects Monitoring System

"Active" Projects by County

Project ID	Project Title	Year	Fund Source	Amount		Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
				Approp. or Reauth.	Expend						
Grand Totals:		75 projects									
				Amount Appropriated or Reauthorized			8,007,525				
				Amount Expended			416,667				
				Amount AIPP			16,605				
				Amount Reverted			0				
				Reauthorized Out			0				
				Current Balance			7,574,254				
				Amount Encumbered			0				