Tribal Infrastructure Fund (TIF) Allocations (Statutorily Earmarked STB) - June 2020

2016 Tribal Infrastructure Allocations (6.5% Statutorily Earmarked STB):

				Expended			
Entity	Project	Category	Grant Amount	Amount	Reversions	Balance	Notes
Santa Ana Pueblo	Water Well Development and Infrastructure	Construction	\$2,000,000	\$2,000,000		\$0	
Santa Clara Pueblo	Wastewater System Improvements	Construction	\$1,650,000	\$1,649,129	\$871	\$0	Reverted 6/28/19
Zuni Pueblo	Commercial Development Water Improvements	Construction	\$1,622,156	\$1,590,663		\$31,493	TIF Board Extended Term Date 8/30/2020
Taos Pueblo	Water and Sewer Expansion	Construction	\$1,500,000	\$1,500,000		\$0	
Smith Lake -Navajo Nation	Smith Lake Water System	Construction	\$1,320,000	\$1,069,845	\$250,155	\$0	Reverted 2/25/20
Laguna Pueblo	L26 Re-construction Project	Construction	\$1,000,000	\$790,938	\$209,062	\$0	Reverted 2/25/20
Baca Thoreau - Navajo Nation	Baca Thoreau Water Supply Improvement	Design	\$390,000	\$390,000		\$0	
To'Hajiilee - Navajo Nation	To'Hajiilee Water Supply Line	Planning	\$350,000	\$350,000		\$0	
Taos Pueblo	New Housing Development	Design	\$310,000	\$310,000		\$0	
Mariano Lake -Navajo Nation	Mariano Lake Bathroom Additions	Construction	\$300,000	\$244,460	\$55,540	\$0	Reverted 6/30/19
Isleta Pueblo	Westwide Water Improvements	Design	\$250,000	\$250,000		\$0	
Santa Ana Pueblo	Public Safety, Judicial & Social Services Complex	Design	\$250,000	\$250,000	\$0	\$0	Reverted .07 1/12/19
Chichiltah -Navajo Nation	Chichiltah Powerline Extensions	Construction	\$250,000	\$250,000		\$0	
Standing Rock - Navajo Nation	Standing Rock Waterline Extension	Planning	\$200,000	\$200,000		\$0	
Littlewater Springs -Navajo Nation	Littlewater Springs Power Line Extension	Construction	\$173,250	\$173,000	\$250	\$0	Reverted 6/28/19
Counselor Chapt -Navajo Nation	Counselor Chapter Powerline Extension	Planning	\$160,000	\$0	\$160,000	\$0	Reverted 3/11/19
Thoreau -Navajo Nation	Thoreau Chapter Power Line Extension	Construction	\$150,000	\$150,000		\$0	
Two Grey Hills -Navajo Nation	Two Grey Hills Elderly Group Home Parking Lot	Construction	\$102,662	\$102,662		\$0	
Laguna Pueblo	NM 124/L22 Intersection PER	Planning	\$70,000	\$53,876	\$16,124	\$0	Reverted 6/28/19
Pojoaque Pueblo	Wastewater Reclamation Facility	Planning	\$60,000	\$59,997	\$3	\$0	Reverted 3/11/19
Tesuque Pueblo	Wastewater Expansion Project	Planning	\$50,000	\$50,000		\$0	
	2016 Outstanding Balan	ce (21 Projects)	\$12,158,068	\$11,434,571	\$692,004	\$31,493	

2017 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):

Entity	Project	Category	Grant Amount	Expended Amount	Reversions	Balance	Notes
Tesuque Pueblo	Wastewater Expansion Project	Design	\$750,000	\$750,000		\$0	
Nambe Pueblo	Early Childhood Learning Center	Construction	\$780,000	\$780,000		\$0	
Ramah Chapter - Navajo Nation	Ramah Mountain View Estates Water System Expansion	Construction	\$470,000	\$470,000		\$0	
Acoma Pueblo	Natural Gas Distribution Project Phase I	Construction	\$780,000	\$447,785		\$332,215	
Santa Clara Pueblo	Water System Improvements - West Housing	Construction	\$711,245	\$711,245		\$0	
Santa Ana Pueblo	Arsenic Treatment System	Construction	\$780,000	\$780,000		\$0	
San Ildefonso Pueblo	Wastewater System Improvements	Construction	\$780,000	\$780,000		\$0	
Laguna Pueblo	Wide Striping, Pavement Repair, & Safety Enhancements	Construction	\$364,258	\$322,361		\$41,897	
	2017 Outstanding Balance (8 Projects)		\$5,415,503	\$5,041,391	\$0	\$374,112	

2018 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):

				Expended			
Entity	Project	Category	Grant Amount	Amount	Reversions	Balance	Notes
Isleta Pueblo	Village Sewer Line Improvement Project	Construction	\$1,241,847	\$0		\$1,241,847	Obligated \$390,734
	Deer Springs Road Improvement - (County Road						
Mexican Springs Chapter	270C)	Construction	\$1,139,627	\$50,920		\$1,088,707	
Zia Pueblo	Pueblo of Zia Wastewater Lagoon Expansion	Design	\$200,000	\$30,517		\$169,483	
Baca Chapter	Baca Water System Improvements Project	Construction	\$311,350	\$311,350		\$0	
Casamero Lake Chapter	Construction of McKinley County Road 19	Construction	\$1,209,101	\$566,519		\$642,582	
Tohajiilee Chapter	To'hajiilee Water System Improvements Project	Construction	\$1,320,000	\$0		\$1,320,000	Obligated \$220,000
Jemez Pueblo	Jemez Pueblo Water Improvements Project	Construction	\$1,320,000	\$458,869		\$861,131	
	Water and Wastewater System Improvements -						
Santa Clara Pueblo	Pumpkin Road	Construction	\$770,000	\$770,000		\$0	
Tesuque Pueblo	Wastewater Expansion Project	Construction	\$1,320,000	\$1,320,000		\$0	
	2018 Outstanding Bala	2018 Outstanding Balance (9 Projects)		\$3,508,174	\$0	\$5,323,751	

2019 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):

				Expended			
Entity	Project	Category	Grant Amount	Amount	Reversions	Balance	Notes
Laguna Pueblo	Laguna Fire Station 1	Design	\$106,001	\$0		\$106,001	
Nambe Pueblo	Wastewater System Improvements	Construction	\$1,476,718	\$0		\$1,476,718	
	Jicarilla Apache Nation – Cutter Lateral Intertie						
Jicarilla Apache Nation	Water Supply Project	Construction	\$1,928,252	\$20,000		\$1,908,252	
San Ildefonso Pueblo	Wastewater System Phase 2	Construction	\$1,943,693	\$0		\$1,943,693	
Isleta Pueblo	NM 47 Two-Way Left Turn Lane Project	Construction	\$1,945,693	\$0		\$1,945,693	Obligated \$1,945,693
Ohkay Owingeh	Phase III Waterline	Construction	\$1,458,129	\$635,356		\$822,773	
Santa Ana Pueblo	Community Water Storage Tank	Construction	\$1,457,401	\$28,360		\$1,429,041	
Santa Clara Pueblo	Water and Wastewater System Improvements	Construction	\$1,858,393	\$10,973		\$1,847,420	
	Chichiltah-Vanderwagen Community Water System -						
ChiChiltah Chapter - Navajo Nation	Phase 2	Design	\$501,113	\$42,415		\$458,698	
Tohajiilee Chapter - Navajo Nation	To'hajiilee Water System Improvements Project	Construction	\$975,000	\$3,000		\$972,000	
Standing Rock Chapter - Navajo	To hajinee water System improvements Project	Constituction	φ915,000	\$3,000		ψ912,000	
Nation	Tse'ii'ahi' Head Start Facility Construction	Construction	\$400,000	\$0		\$400,000	
	2019 Outstanding Balance	e (11 Projects)	\$14,050,394	\$740,104	\$0	\$13,310,290	