



Tribal Infrastructure Fund Board and Review of Projects Update

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Navajo Preparatory School
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Executive Summary

Pursuant to New Mexico statute §6-29 to §6-29-9, the Tribal Infrastructure Act, was designed as a mechanism to provide financial resources for infrastructure development in tribal communities. The overarching goal of the Tribal Infrastructure Fund (TIF) is to improve the quality-of-life for New Mexico's tribal citizens and to encourage economic development in tribal communities.

The Indian Affairs Department (IAD) is responsible for facilitating the TIF board and administers the TIF fund through the Administrative Services Division. The TIF Guidelines & Procedures with tribal consultation was last approved and adopted by the TIF Board on November 4, 2016. The department receives applications through an online portal that opens annually on February 1st for a duration of 30 days. The department averages approximately 50-60 applications each year for infrastructure projects in tribal communities. This year the department received a total of 64 applications for consideration.

The TIF Board reviews all the applications and scores them according to 4 main criteria:

- Critical need (30 points);
- Readiness (30 points);
- Entity capacity (25 points); and
- Leveraging (15 points).

Using this scoring criteria, the board further refines its selections through public meetings in accordance with the Open Meetings Act. Project scoring includes an emphasis on projects that address specific health, safety, welfare, or economic development needs in tribal communities. Projects that are ready to proceed within the time allotted for the grant are also prioritized. Timely expenditure and compliance with requirements for grant funding are also used as an indication of ability to complete proposed projects. And finally, proposals are given priority that demonstrate a high percentage of match funds or in-kind contributions in relation to the amount of the TIF funding requested.

Through the leadership of Governor Michelle Lujan Grisham and our Legislature the Indian Affairs Department administered \$14,050,394 in TIF funding this year. And for the first time in several years the TIF Board is now fully appointed and consists of the following members:

- Indian Affairs Department Lynn Trujillo, Cabinet Secretary, TIF Board Chairperson
- Department of Finance and Administration Tonantzin Roybal, (Designee)
- Department of Health Aiko Allen, Tribal Liaison
- New Mexico Environment Department Julie Kahl, Construction Programs Bureau Chief
- New Mexico Finance Authority Zack Dillenback, Chief Lending Officer

Newly seated tribal representatives for 2019:

- Pueblo Representative, Pueblo of Acoma, Mark Thompson, 1st Lieutenant Governor
- Mescalero Apache Tribe Representative, Christopher Little
- Navajo Nation Representative, Dr. Pearl Yellowman
- Jicarilla Apache Nation Representative, Romaine Wood

The following projects were selected to receive funding by the 2019 TIF Board based on the scoring criteria listed above.



Tse'ii'Ahi Chapter: Head Start Facility Construction

The proposed project will construct a 3,900 square foot replacement Head Start facility. The new facility will support sustainability and flexibility for future growth of the community's youth population and provide energy efficiency. The new facility will meet code requirements for health, safety and accessibility. This project is 'shovel-ready' with a complete, stamped design, and required applicable construction permitting in place. Most of the construction funding was secured from the Navajo Nation.

Description of need and preparedness in proposed initiative:

- Old Tse'ii'ahi' Head Start facility was built in 1970s.
- Repeated Safety, Health, & Building Code Violations forced closure of the Facility in February 2011. Floors, walls, windows and ceilings contained "chrysolite asbestos."
- Children three (3) and four (4) years old must travel to other Head Start facilities up to 15 miles. Winter travel is hardest on families with young students.
- Lack of Head Start programs for youth can have negative life-long affects for community members' health and well-being.
- TIF funds will be used towards construction of critical building infrastructure, utility connections, testing and final inspection of the Head Start.
- Project pre-planning, land approvals, surveys, studies, clearances and architectural and engineering design work are 100% complete.
- This project is "construction-ready" with a complete stamped construction documents, design, and required applicable construction permits in place.
- Tse'ii'ahi Chapter along with the Navajo Nation Head Start program and all supporting agencies of the Navajo Nation have been actively involved and provided support throughout the planning and design phase of the project and will continue to do so until project construction completion-Summer 2020.
- Tse'ii'ahi Chapter has successfully completed two other TIF funded projects in recent years.

The proposed initiative to build a Head Start includes the following details:

- Final development of a new Head Start facility for the community of Tse'ii'ahi Chapter.
- Facility with much higher energy efficiency and sustainable building materials than the previous dilapidated building.
- The facility will support sustainability and flexibility for future growth of the community's youth population.
- The new facility will meet current Building Codes and ADA requirements; this will support the health, safety and welfare of the community and most importantly Tse'ii'Ahi Chapter future youth.

Tse'ii'Ahi Chapter: Head Start Facility Construction	
TIF Amount Awarded 2019	\$ 400,000
Matching Funds (other sources)	\$ 3,554,776
Total Funding of Project	\$ 3,993,215



Chichiltah Chapter: Chichiltah-Vanderwagon Community Water System Project – Phase 2

The goal of this project is to construct a reliable public water system in the Chichiltah-Vanderwagon community. Since there is currently no water system at all, residents are forced to haul water from Gallup to meet their basic needs. The hardships imposed on these families – particularly those with young children and elders – can be severe. Planning efforts on this project are complete. In order for 137 residents to receive water there will need to be a water tank and approximately 24 miles of distribution pipeline (separated into two phases).

The entire Community Water System Project is separated into several components and phased to allow the Chapter to secure funding from multiple sources. To date, this project has been funded with Chichiltah Chapter funds, Navajo Nation Tribal funds, and New Mexico state funds.

Description of need and preparedness in the proposed initiative:

- There are 137 families without drinking water who are forced to haul water which is a major hardship.
- The lack of water and sanitation presents higher risk of health issues.
- Phase 1 of the project provided for 14 miles of pipeline which resulted in 111 families connected and fully funded.
- Phase 2 of the project is requesting funding for 10 miles of pipeline with 26 connections.
- Planning completed: Preliminary, Engineering Report, NEPA & Archaeology and Surveys Right of ways is 90% complete.
- Navajo Nation will be fiscal agent with the Water Management Branch as the lead agent.
- Successfully completed past TIF projects on schedule (Powerline – 2017 and Water planning – 2015).
- The chapter can meet TIF reporting requirements.

The proposed initiative is to build a water system that includes the following details:

- Clean, running water to their homes
- Reduced health risks
- Greatly improved quality of life without hauling water

Chichiltah Chapter: Chichiltah-Vanderwagon Community Water System Project – Phase 2	
TIF Amount Awarded 2019	\$ 501,113
Matching Funds (other sources)	\$ 8,100,000
Total Funding of Project	\$ 8,601,113



Pueblo of Laguna: Fire Station 1

To plan, design, construct, furnish and equip a new Fire Station for the Pueblo of Laguna (POL) and neighboring Spanish land grant communities. The Fire Station 1 project is located at the Exit 108 Casa Blanca. The project will build a new fire and rescue substation, establish adequate parking for equipment and increase storage space for equipment in the Casa Blanca area. The project will be completed in three phases. Phase 1 is complete there is a fire station concept and Preliminary Engineering Report (PER). Phase 2 the design phase will fine tune the concept and develop a final Plan Specs & Estimate (PS&E) in preparation for the construction phase. The project is currently ready to start the design phase.

The fire station complex will transform the current mobile home and 3 bay garage/office building to a fully functional station. The Fire Station 1 project will have a 24/7 living quarters, training and meeting facility, administrative office, storage of equipment, storage of supplies, and emergency vehicles parking.

Description of need and preparedness in proposed initiative:

- The Pueblo of Laguna fire station (Fire station 1) consists of a mobile home serving as living quarters (1,150 sq. ft.) and a prefabricated 3 bay garage/office building (2,240 sq. ft.).
- POL Fire Protection Program is responsible for emergency response to fire & medical situations on the Pueblo of Laguna and neighboring Spanish land grant communities (Bibo, Cubero, Moquino, Seboyeta and Highland Meadows).
- Approximately 40 miles of Interstate-40, three underground natural gas lines and Burlington Northern Santa Fe railroad are served by POL Fire Protection Program.
- POL has 3 fire stations that serve 4,200 Pueblo residents & 1,269 neighbors.
- The POL hired WH Pacific to complete a PER in 2017 for the proposed facility. The PER includes programming, conceptual site design, geotechnical investigation, site survey, preliminary utility coordination, environmental survey, and probable estimate of design and construction costs.

The proposed initiative is to build a fire station that includes the following details:

- Code Compliant fire station for all weather operations & response and fully functional station for staff housing, staff training & maintenance procedures.
- The Pueblo has the capacity to manage this project. Since 2014, the Pueblo has successfully closed 4 TIF appropriations, 1 will be closed out by June 30th and 1 in progress.
- POL Engineering Program staff consists of Professional Engineer, Staff Engineer, Engineering Techs, Project Manager and Construction Inspectors.
- The Pueblo has the capacity to operate the fire station.
- POL EMS has 27 FTE's that are all EMT licensed and certifications range from paramedics to firefighters to basic EMT.

Pueblo of Laguna: Fire Station 1	
TIF Amount Awarded 2019	\$ 106,001
Matching Funds (other sources)	\$ 190,000
Total Funding of Project	\$ 296,001



Jicarilla Apache Nation: Cutter Lateral Intertie Water Supply Project

At present, the southern portion of the Jicarilla Apache Nation (JAN) Reservation, near the Teepee Junction area, relies on limited and unsustainable groundwater. For the approximately 25 families still living in the area, this project will alleviate the hardships and health concerns caused by lack of water supply. Families often have no choice but to haul water from untested and unsafe sources for their basic needs; even if the water source is safe, the water is often hauled and stored in unsanitary containers. The project will also allow new businesses to open and will provide water supply for existing tribal enterprises (travel center and casino), which currently rely on a failing water well and treatment facility that experiences intermittent outages and water shortages. The requested funding will provide water for existing households and enterprises in the area and allow JAN to realize long-term residential and economic development along the US 550 corridor.

Description of need and preparedness in proposed initiative:

- No reliable surface water supply on the southern end of the reservation.
- The Nation is unable to access or develop its settled water rights.
- Over 35 families with traditional roots and grazing land in the area are forced to move away due to lack of water.
- There are 25 families remaining in the area that must haul water for domestic needs. This creates public health hazard for residents.
- Overcrowding in Dulce with no other place for families to find housing or jobs on the Reservation:
 - Dulce and JAN currently experiencing a housing shortage of over 350 homes; and
 - No room for further expansion in the town of Dulce, need alternate community.
- Economic growth and job creation are impossible without water.
- Existing development at Teepee depends on unreliable groundwater with no back-up supply.
- Preliminary Engineering Report, Phase One Market Analysis, Agency Consultation (NTUA, BOR, JAU), Archaeological Clearance, Water Rights, Environmental Clearance (FONSI), Permits, Rights-of-Way, Surveying, and Final Design – Complete

The proposed initiative for the JAN Cutter Lateral Intertie Water Supply Project includes the following details:

- Providing safe, clean drinking water for families who currently haul water.
- Allow families with traditional connections to land to come home.
- Alleviate housing shortage and overcrowding elsewhere on reservation.
- Allow economic development for JAN and for entire region.
- Emergency water supply for Teepee area.

Jicarilla Apache Nation: Cutter Lateral Intertie Water Supply Project	
TIF Amount Awarded 2019	\$ 1,928,252
Matching Funds (other sources)	\$ 2,795,886
Total Funding of Project	\$ 4,724,138



Pueblo of Santa Ana: Construction of a 350,000 Gallon Water Storage Tank with Appurtenances

It is estimated that approximately 1,500 people and 265 residences at the Pueblo of Santa Ana utilize the Community Water System (CWS) daily. Inadequate storage capacity threatens the general welfare of the Pueblo should a catastrophe or failure of the water wells and/or distribution systems occur. The construction of a new 350,000-gallon welded steel water storage tank will resolve these critical needs for the Pueblo. The new tank will provide a total water storage volume of 600,000 gallons to meet current and future daily demand and fire protection needs. The total water storage volume is designed for three days of emergency storage and fire protection if the water supply well or its distribution system fails and/or a catastrophe occurs.

Description of need and preparedness in proposed initiative:

- The CWS is currently 350,000 gallons less than the 600,000 gallons recommended by the 2018 Molzen-Corbin Water Storage Technical Study.
- CWS serves approximately 1,500 people and 265 residences daily at the Pueblo, including Tribal Government Offices, Senior Day Care Center, Tamaya Wellness Center, Head Start/Child Care facility and other community facilities.
- The project would provide a total water storage volume of 600,000 gallons to meet current and future daily demands. Address the Health, Safety and General Welfare of the Pueblo, surrounding Pueblos and communities.
- The EPA & IHS have reviewed the design documents and their comments have been incorporated into the final design.
- All improvements will be on Pueblo lands and necessary clearances have been approved and completed. Required construction permitting will be obtained by the Contractor.
- The Tribal Administration, Pueblo Utility Commission & Authority, Department of Natural Resources, Zoning Board, and the Tribal Historic Preservation Office (THPO) have reviewed and support the Project.
- Demolition of the dilapidated 60,000-gallon water storage tank is complete and the project is shovel ready for construction.
- The Project team has a record of completing multi-million dollar Capital Outlay and TIF projects within budget, on schedule and in-compliance with all IGA's.

The proposed initiative for the construction of the water storage tank includes the following details:

- Ensures compliance with federal EPA Safe Drinking Water Act and specifications of the American Water Works Association and corrects deficiencies identified in the EPA Multiple Barrier Evaluation & IHS SDS Priority List.
- Addresses the Health, Safety and General Welfare of the Pueblo, surrounding Pueblos and communities.

Pueblo of Santa Ana: Construction of a 350,000 Gallon Water Storage Tank with Appurtenances	
TIF Amount Awarded 2019	\$ 1,457,401
Matching Funds (other sources)	\$ 72,336
Total Funding of Project	\$ 1,529,737



Pueblo of Isleta: NM 47 Two-Way Left Turn Lane

NM47 is a north-south, regionally significant corridor that parallels the NM314 and I-25 corridors on the east side of the Rio Grande River and carries traffic from Valencia County through Isleta Pueblo to the Albuquerque Metropolitan Area for employment, education and various services. This route is a very important commuter route that is heavily traveled in lieu of NM314 to the west and I-25 west of that, due to the increasing development east of the river in Valencia County. Commuter traffic has increased on NM47 within the entire stretch and within the project area, which increases the need to address the safety and operation issues within the project area. Constructing this project will improve the safety for motorists on this route and eliminate the high crash rate in the area.

Description of need and preparedness in proposed initiative:

- NM47 is a N-S Regionally significant corridor with 22,000 Annual Average Daily Traffic (AADT).
- There is currently no left turn lane and narrow shoulders.
- The current roadway design does not meet design guidelines that are consistent with driver expectancy & roadway features.
- The project would eliminate high rate of crashes/fatalities (123 crashes over 6-yr period (2012 – 2017) with 50 Injury Crashes and 3 Fatal Crashes).
- Coordination Meetings ongoing with:
 - Pueblo Staff regarding specific project goals and objectives;
 - NMDOT Staff regarding Typical Section, Pavement Design and Traffic Control; and
 - MRGCD Staff regarding 2 existing structures.
- 30% Design Plan Review – February 28, 2019.
- Design Team is well versed in designing NM State Highway Projects, working with NMDOT Staff, and adhering to NMDOT design Requirements and certification process.

The proposed initiative for the NM47 Two-Way Left Turn Lane includes the following details:

- Center refuge area for left turning vehicles
- Safer turning movements along corridor
- Standard driver expectancy
- Drainage and irrigation improvements
- Reduced flooding in various locations
- Reduced traffic congestion
- Clearly defined driveways & intersections
- Potential employment for Tribal Members during construction
- Increased community cohesion and opportunities for development along the corridor
- Improved aesthetics and roadside environment

Pueblo of Isleta: NM 47 Two-Way Left Turn Lane	
TIF Amount Awarded 2019	\$ 1,945,693
Matching Funds (other sources)	\$ 1,160,000
Total Funding of Project	\$ 3,105,693



Pueblo of Santa Clara: Water and Wastewater System Improvements

The main goal of this project is to improve the public health and safety of residents of the Pueblo of Santa Clara. This project will expand fire protection to residences in the west housing area of the Pueblo, eliminate leaks where potential contamination of the water system can occur and the need for area-wide shut-downs. The project will also increase access to sewer infrastructure and improving the overall operational reliability of the water and wastewater systems.

Description of need and preparedness in proposed initiative:

- Approximately 39 occupied lots and 25 unoccupied lots on Apple, First and Below Obsidian Roads are without fire protection.
- Existing hydrants and feed lines are of insufficient size to meet fire flows or allow fire trucks to connect to.
- Existing water system serving the area is approximately 30 years old and the existing sewer system is approximately 40 years old.
- This is the fourth phase of the west housing water and wastewater system improvements
 - First phase of sewer improvements was completed in 2018
 - Construction of the first phase of waterline replacement is currently underway
 - Invitations for bids for the third phase will be released soon
- Santa Clara Pueblo has previously secured eight TIF grants:
 - Three were expended prior to their original reversion dates
 - Two were granted no-cost extensions, both were construction projects
 - Three are currently open
- Project will be managed by the Special Projects Office and has the support of the Governor's office, Roads Department, and Sanitation Department.
- Project duration is an estimated 12 months.

The proposed initiative for the Water and Wastewater System Improvements includes the following details:

- New water and sewer infrastructure with metered connections
- Expansion of Fire Protection
- Improve Operations and Maintenance
 - Reduce the need for area-wide shutdowns
 - Valves to release air (West Housing at the high end of the system)
 - New, durable pipe and materials
- Complete improvements in east side of West Housing for paving and sidewalk project

Pueblo of Santa Clara: Water and Wastewater System Improvements	
TIF Amount Awarded 2019	\$ 1,858,393
Matching Funds (other sources)	\$ 556,144
Total Funding of Project	\$ 2,414,537



Pueblo of Nambe: Wastewater System Improvements – Phase II

The Nambe Pueblo Wastewater System Improvements Project is comprised of improvements to the wastewater treatment systems which will result in the replacement of non-standard-size, aged, and poor condition wastewater collection infrastructure and expansion of the existing systems to eliminate existing septic systems. The main goal of this project phase is public health and safety in order to bring the existing system up to current wastewater system standards and to eliminate potential future health hazards.

Description of need and preparedness in proposed initiative:

- Main goal of this project is public health and safety; to bring the existing system up to current wastewater system standards and to eliminate potential future health hazards.
- Public health and safety concerns arise from damaged and broken pipes and manholes due to age and root intrusion.
- The project will serve 83 homes.
- System deficiencies have been documented in:
 - 2008 IHS Community Master Plan
 - 2016 Asset Inventory
 - 2017 Asset Management Plan
- The project is supported by the Governor's office.
- Anticipated project duration is 16 months.
- The Pueblo has previously secured five TIF awards:
 - Four are closed; and
 - 2017 award for Early Childhood Learning Center is currently open.

The proposed initiative of the Wastewater System Improvements – Phase II includes the following details:

- Design and construction of collection system improvements to the Church Lagoon, R. Vigil Lagoon, and Upper Village Lagoon systems consisting of:
 - replacing existing 6-inch clay sewer mains with approximately 7,000 linear feet of new 8-inch PVC pipe
 - replacing 21 existing brick manholes with new precast concrete manholes, sewer main cleanout replacement, and
 - replacement of existing 4-inch clay sewer service lines with 61 new 4-inch PVC sewer service lines.
- Elimination of public health and safety hazards.

Pueblo of Nambe: Wastewater System Improvements – Phase II	
TIF Amount Awarded 2019	\$ 1,476,718
Matching Funds (other sources)	\$ 975,200
Total Funding of Project	\$2,451,918



Ohkay Owingeh: Phase III Waterline

Waterlines in Ohkay Owingeh were installed in the early 1960's by the Indian Health Services and consist of a 3-inch asbestos cement (a/c) line with tap-in saddles made of cast-iron. In 1974, Congress passed the Safe Drinking Water Act which dictates the requirements of safe drinking water. Environmental Protection Agency (EPA) officials added asbestos to the list of 90 contaminants often found in the Pueblo's water. This last and final phase of the waterline replacement will provide 133 households with a more reliable and clean water delivery system. It will also provide adequate fire suppression for our Tribal residents. The completion of the Phase III Waterline replacement project will complete the four remaining areas in the Pueblo as outlined in the work plan.

Description of need and preparedness in proposed initiative:

- The existing asbestos lined waterlines and cast-iron connections will continue to put Ohkay Owingeh people at risk and continue to waste current water resources.
- Waterlines in Ohkay Owingeh installed in the early 1960s are outdated and the existing cast-iron connections are severely deteriorated and therefore have numerous leaks which translates to severe water loss.
- The project has completed 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.
- The Preliminary Engineering Report (PER) was completed in 2016 by WH Pacific and has been certified/stamped by Karen Menne-Jacobsen, P.E., CFM on July 15, 2016.
- The Environmental Assessment (EA) was completed on July 4, 2016 by LDK Consulting, LLC. A Finding of No Significant Impact (FONSI) was issued; along with a Categorical Exclusion (CE).
- The Section 106 process with the New Mexico State Historic Preservation Office was completed and concurrence was received on December 13, 2016.
- The Plan, Survey & Estimate (PS&E) was completed on July 17, 2018 by WH Pacific.
- Within the past three years, all of Ohkay Owingeh's TIF awards were fully closed within the timeframe allotted under the IGA; no extensions were requested. The Pueblo submitted all required reports for TIF pursuant to the IGA and other applicable IAD-Issued memoranda on time. The Pueblo remains up to date on CPMS reporting requirements.

The proposed initiative of the Phase III Waterline includes the following details:

- 4,204 lineal feet of 6" waterline and 8,820 lineal feet of 8" waterline will be replaced
- 14 additional fire hydrants will be installed
- 100 Badger M25 meters will be installed for more accurate water usage readings
- This last and final phase of the waterline replacement will provide 133 households with a more reliable and clean water delivery system
- It will provide adequate fire suppression for all Tribal residents
- The waterline replacement from asbestos cement lines to PVC piping/lines will eliminate contaminants found in our drinking water and alleviates the potential health risk to Tribal Members

Ohkay Owingeh: Phase III Waterline	
TIF Amount Awarded 2019	\$ 1,458,129
Matching Funds (other sources)	\$ 3,512,436
Total Funding of Project	\$ 4,970,565



Pueblo de San Ildefonso: Phase 2 Wastewater System Project

The need for Phase 2 of the Pueblo de San Ildefonso Wastewater System improvements project is to address the concern of major groundwater contamination from poorly treated lagoons and septic tanks. The poorly treated wastewater effluent can include several pollutants such as nitrogen, phosphorus, volatile organic compounds and pathogens. The Pueblo de San Ildefonso needs funding for the construction of Phase 2 Pueblo South Wastewater System Expansion in order to provide sewer service to homes in the Pueblo. Phase 2 of the Pueblo de San Ildefonso Wastewater project consists of approximately 4.6 miles of new PVC sewer pipe, three lift stations and 3.5 miles of new high-density polyethylene pipe (HDPE). The proposed project will provide new service to the forty-four homes (approximately 120 people) in the Pueblo South.

Description of need and preparedness in proposed initiative:

- The total system served by the Phase 2 project includes 178 service connections (134 are currently connected to the sewer system), including governmental buildings, a day school and senior center.
- The service area is near the Rio Grande Bosque, failure to address the Pueblo de San Ildefonso Wastewater issues could significantly affect the water quality for the proposed Pojoaque Basin Regional Water System.
- Within the Phase 2 Wastewater System project service area 44 Individual homes and buildings are on septic tank systems, including leach fields, approximately 40 – 50 years old.
- Phase 2 Wastewater Project is Shovel Ready
- Pueblo Preliminary Engineering Report (PER) complete; Phase 1 - Pueblo Center/South Collection System complete.
- Project has Tribal government, Community support, and Council Resolution supporting project.
- Environmental Assessment (EA) for Phase 2 & 3 Wastewater project out for public comment and due June 25, 2019 and have been cleared Tribal Historic Preservation Office.
- Project is all on tribal land, Pueblo & Reality Department have reviewed & approved the project. BIA has reviewed and approved the project design, contractor to obtain Utility Permit before beginning construction.

The proposed initiative Phase 2 Wastewater System Project includes the following:

- Phase 2 of the Wastewater System project is designed to address the concern groundwater contamination from septic tanks within the exterior boundaries of the Pueblo de San Ildefonso.
- Consists of approximately 4.6 miles of new PVC sewer pipe, five lift stations and 3.5 miles of new high-density polyethylene pipe (HDPE) and will provide new/improved service to the forty-four homes (approximately 120 people) in the Pueblo South.
- Eliminate 44 septic tanks, reducing the risk of groundwater contamination.
- The completion of the system will allow further growth in the Pueblo and nearby areas, allowing for domestic and economic development and reduce economic and physical hardship for residents.

Pueblo de San Ildefonso: Phase 2 Wastewater System Project	
TIF Amount Awarded 2019	\$ 1,943,693
Matching Funds (other sources)	\$ 1,500,000
Total Funding of Project	\$6,127,125.66



To'hajiilee Chapter: Water System Improvements Project

The To'hajiilee community has approximately 1,320 members who have been suffering for many years with inadequate water facilities. Old, brittle asbestos concrete pipe and aging corroded valves along the asbestos concrete pipelines result in a frequent water main breaks. As this pipeline continues to age, water main breaks and time consuming and dangerous repairs become more frequent. The funding requested will allow construction of the following: rehabilitation of five water storage tanks, replacement of two existing booster pumps for booster Station #1, replacement of a failed pressure reducing valve, connection of homes currently experiencing very low pressure to higher pressure zone, and replacement of asbestos cement water lines with PVC and construction of a new booster Station #3.

Description of need and preparedness in proposed initiative:

- Water system is almost 50 years old; water quality if poor and low quality.
- Failures require frequent and expensive repairs and residents often go without water service. This causes impacts to health and economic hardship which lowers the quality of life for residents.
- Approximately 7 miles of failing asbestos concrete pipe needs to be replaced.
- Planning was completed using TIF planning funds
 - Detailed preliminary engineering report outlined improvements
 - Inspections and testing of water system components completed
 - Hydraulic analysis identified areas requiring upgrades
 - Detailed water system map was created
- Design has been completed using TIF design funds bid documents created and include:
 - Plans showing improvements with details
 - Technical Specifications / Required forms
 - Hydraulic analysis of proposed improvements verified
 - Permits required for construction
 - Environmental Clearance (FONSI)
 - Right-of-way
- Record of successfully utilizing TIF planning and design funds on this project shows the project team's capacity and its ability to meet reporting requirements.
- Navajo Nation Water Management Branch will continue role as lead agent in coordination with To'hajiilee Chapter.
- Chapter will continue working with engineering firm that did planning and design to provide construction management and observation for the project.
- IHS is drilling a new well and will continue to provide assistance to the Chapter.

The proposed initiative for the Water System Improvements Project includes the following details:

- Water provided to families waiting for connections
- Improve and extend the life of the system, including tanks, pumps, lines, etc.
- Improved operation and reduced maintenance costs

To'hajiilee Chapter: Water System Improvements Project	
TIF Amount Awarded 2019	\$ 975,000
Matching Funds (other sources)	\$ 732,000
Total Funding of Project	\$ 1,707,000



No-Cost Extensions Requests

Under the current TIF board guidelines, grantees may request a no-cost extension provided that the grantee submits written notification to the IAD staff at least 60 days in advance of the project date expiration along with justification. The TIF board may consider such requests on a case by case basis.

The following are the request requirements:

- a. Full justification for why the project will not be completed in the allotted time;
- b. Information clearly indicating all executable project deliverables completed;
- c. Information clearly indicating project costs to date and payments made;
- d. A specific plan of action for the completion of all outstanding executable project deliverables within the extension period;
- e. A specific budget indicating the project amount spent to execute deliverables completed;
- f. An anticipated budget for the completion of all outstanding project deliverables; and
- g. Documentation illustrating the proposed project schedule including start and finish dates and any contingencies.

Grantees requesting a no-cost extension are required to present their request at the board meeting. During the June 7, 2019, TIF board meeting, the board heard from the Pueblo of Laguna, Smith Lake Chapter—Navajo Nation, and the Pueblo of Zuni on no-cost extension requests for their respective projects. The board approved all the no-cost extensions. Below is a summary of the no-cost extensions:

Pueblo of Laguna

The Pueblo of Laguna requested and was granted a 6-month no-cost extension to their IGA that expired July 10, 2019, to make road improvements in Seama Village. Per TIF guidelines the Pueblo provided a full justification for why the project would not be completed in the allotted time. The Pueblo noted that they had major delays with acceptance of plans and authorizations from BIA, as the lead agency on the project. Due to the amount of time BIA took to review and approve the road project, Laguna was significantly delayed in hiring a contractor for construction.

Smith Lake Chapter—Navajo Nation

Smith Lake requested and was granted a 6-month no-cost extension to their IGA that expired July 10, 2019. The original SOW included an improved water system for the Smith Lake community through the completion of drilling a well, tying in plumbing to the existing water system, and decommissioning an old well. However, during the testing phase, Smith Lake encountered challenges such as poor water quality which caused them to restart well drilling at a new location and associated weather delays. Due to the change in conditions the chapter needed to change their course of action related to the project in order to address the poor water quality.

Pueblo of Zuni

The Pueblo requested and was granted a 9-month no-cost extension to their IGA that expired on July 31, 2019. Zuni's original SOW was to construct Phase 2 of its water and wastewater treatment for a commercial development area on the Pueblo. The Pueblo encountered problems due to design deficiencies in the disinfection system, the new system not being integrated into existing SCADA system, and no electrical service to the booster pump station. Additionally, Zuni discovered several challenges since the project manager's death.



Appendices



Funding Program

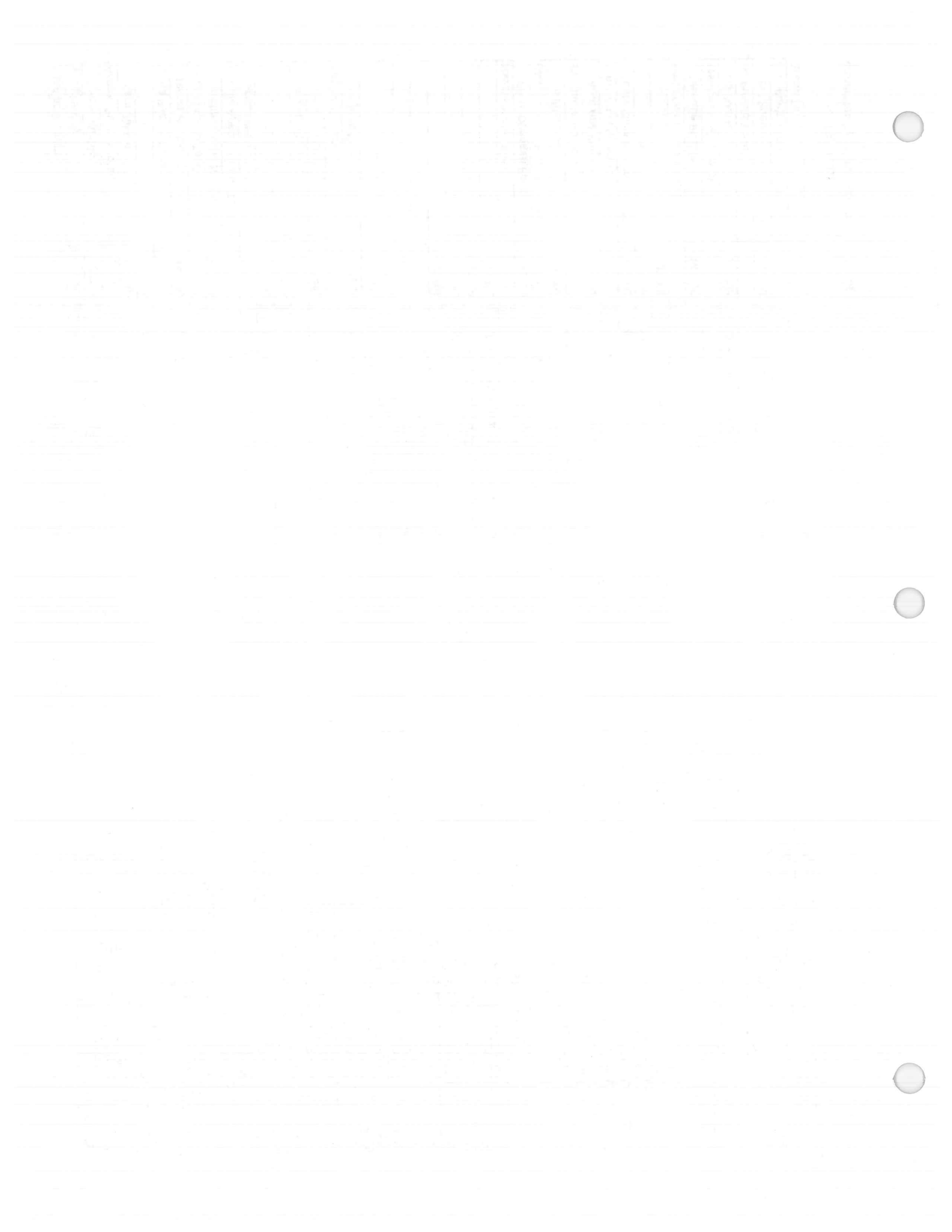
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TRIBAL INFRASTRUCTURE FUND PROJECTS

Tribal Entity	Project Number	Year	Title	AWARDED	OBLIGATED	EXPENDED	BALANCE	PROGRESS
Acoma Pueblo	17TF04	2017	Natural Gas Distribution Project Phase 1	780,000.00	780,000.00	43,321.68	736,678.32	20%
Acoma Pueblo Total				780,000.00	780,000.00	43,321.68	736,678.32	20%
Isleta Pueblo	18TF01	2018	Village Sewer Line Improvement Project	1,241,847.00	390,734.00	0.00	1,241,847.00	25%
	19TF05	2019	NM 47 Two Way Left Turn Lane Project	1,945,693.20	0.00	0.00	1,945,693.20	0%
Isleta Pueblo Total				3,187,540.20	390,734.00	0.00	3,187,540.20	15%
Jemez Pueblo	18TF07	2018	Water Improvement Project	1,320,000.00	250,000.00	0.00	1,320,000.00	15%
Jemez Pueblo Total				1,320,000.00	250,000.00	0.00	1,320,000.00	15%
Jicarilla Apache Nation	19TF03	2019	Jicarilla Apache Nation - Cutter Lateral Interie Water Supply	1,928,252.20	0.00	0.00	1,928,252.20	0%
Jicarilla Apache Nation Total				1,928,252.20	0.00	0.00	1,928,252.20	0%
Laguna Pueblo	16TF13	2016	L26 Re-construction Project	1,000,000.00	1,000,000.00	0.00	1,000,000.00	10%
	17TF08	2017	Wide Striping, Pavement Repair, Safety Enhancement	364,258.00	364,258.00	322,360.80	41,897.20	90%
	19TF01	2019	Laguna Fire Station 1	106,001.00	0.00	0.00	106,001.00	0%
Laguna Pueblo Total				1,470,259.00	1,364,258.00	322,360.80	1,147,898.20	0%
Nambe Pueblo	19TF02	2019	Wastewater System Improvements	1,476,718.20	0.00	0.00	1,476,718.20	0%
Nambe Pueblo Total				1,476,718.20	0.00	0.00	1,476,718.20	0%
Navajo Nation	16TF11	2016	Smith Lake Water System	1,320,000.00	1,319,999.32	546,267.60	773,732.40	50%
	17TF03	2017	Mountain View Estates Water System Expansion	470,000.00	470,000.00	290,204.09	179,795.91	85%
	18TF02	2018	Deer Springs Road Improvement Project	1,139,627.00	1,139,627.00	50,919.75	1,088,707.25	20%
	18TF04	2018	Water System Improvement Project	311,350.00	311,350.00	0.00	311,350.00	15%
	18TF05	2018	Construction of McKinley County Road 19	1,209,101.00	1,209,101.00	59,406.38	1,149,694.62	10%
	18TF06	2018	Water System Improvement Project	1,320,000.00	220,000.00	0.00	1,320,000.00	15%
	19TF09	2019	Chichiltah-Vanderwagon Community Water System - Phase 2	501,113.00	0.00	0.00	501,113.00	0%
	19TF10	2019	Tohajiilee Water System Improvements Project	975,000.00	0.00	0.00	975,000.00	0%
	19TF11	2019	Tse'i'itahi' Head Start Facility Construction	400,000.00	0.00	0.00	400,000.00	0%
Navajo Nation Total				7,646,191.00	4,670,077.32	946,797.82	6,699,393.18	0%
Ohkay Owingeh Pueblo	19TF06	2019	Phase III Waterline	1,458,128.80	0.00	0.00	1,458,128.80	0%
Ohkay Owingeh Pueblo Total				1,458,128.80	0.00	0.00	1,458,128.80	0%
San Ildefonso	19TF04	2019	Wastewater System Phase 2	1,943,693.20	0.00	0.00	1,943,693.20	0%
San Ildefonso Total				1,943,693.20	0.00	0.00	1,943,693.20	0%
Santa Ana Pueblo	19TF07	2019	Community Water Storage Tank	1,457,401.20	0.00	0.00	1,457,401.20	0%
Santa Ana Pueblo Total				1,457,401.20	0.00	0.00	1,457,401.20	0%
Santa Clara Pueblo	17TF05	2017	Water System Improvements - West Housing	711,245.15	711,245.15	486,651.34	224,593.81	75%
	18TF08	2018	Water and Wastewater System Improvement Project	770,000.00	169,690.14	18,454.19	751,545.81	20%
	19TF08	2019	Water and Wastewater System Improvements	1,858,393.20	0.00	0.00	1,858,393.20	0%
Santa Clara Pueblo Total				3,339,638.35	880,935.29	505,105.53	2,834,533.82	0%
Tesuque Pueblo	18TF09	2018	Wastewater Expansion Project	1,320,000.00	1,320,000.00	187,462.70	1,132,537.30	25%
Tesuque Pueblo Total				1,320,000.00	1,320,000.00	187,462.70	1,132,537.30	25%
Zia Pueblo	18TF03	2018	Wastewater Lagoon Expansion Project	200,000.00	127,929.15	21,609.79	178,390.21	25%
Zia Pueblo Total				200,000.00	127,929.15	21,609.79	178,390.21	25%
Zuni Pueblo	16TF20	2016	Commercial Development Water Improvements	1,622,156.00	1,622,156.00	116,252.13	1,505,903.87	15%
Zuni Pueblo Total				1,622,156.00	1,622,156.00	116,252.13	1,505,903.87	15%
Grand Total				29,149,978.15	11,406,089.76	2,142,910.45	27,007,067.70	

Report as of 9/6/2019

Generated by: Indian Affairs Department





Tribal Infrastructure Board Guidelines & Procedures

November 4, 2016

1. Tribal Infrastructure Act

In 2005, the Tribal Infrastructure Act (Act) was signed into law (§6-29-1 to §6-29-9 NMSA 1978). The primary purposes of the Act are threefold: one, to ensure adequate financial resources for infrastructure development for tribal communities; two, to provide for the planning and development of infrastructure in an efficient and cost-effective manner; and three, to develop infrastructure in tribal communities to improve the quality of life and encourage economic development.

2. Tribal Infrastructure Board

To accomplish these purposes the Act created a thirteen (13) person Tribal Infrastructure Board (Board), consisting of nine voting members and four non-voting members. Pursuant to the Act, the Board is comprised of the Cabinet Secretaries from the New Mexico Indian Affairs Department (IAD or Department), the Department of Finance and Administration (DFA), the New Mexico Environment Department (NMED), the Department of Health (DOH) and the Executive Director of the New Mexico Finance Authority (NMFA), or their designees. There are four tribal Board members, appointed by the Governor, who represent the Pueblos, Navajo Nation, Mescalero Apache Tribe and the Jicarilla Apache Nation. The four non-voting representatives of the Board include one representative from the federal Bureau of Indian Affairs, SW Regional Office; one representative from the Navajo Regional Office; one representative from the Albuquerque Area Indian Health Services and one representative from the Navajo Area Indian Health Services.

The Board is responsible for:

1. Adopting rules governing terms, conditions and priorities for providing financial assistance to tribes.
2. Developing application and evaluation procedures, forms and qualifications for applicants and projects.
3. Providing financial assistance to tribes for qualified projects.
4. Authorizing funding for qualified projects, including:
 - a. Planning, designing, constructing, improving, expanding or equipping water and wastewater facilities, major water systems, electrical power lines, communications infrastructure, roads, health infrastructure, emergency response facilities and infrastructure needed to encourage economic development.
 - b. Developing engineering feasibility reports for infrastructure projects and inspecting construction of qualified projects.
 - c. Providing special engineering services.
 - d. Completing environmental assessments or archaeological clearances and other surveys for infrastructure projects.
 - e. Acquiring land, easements or rights of way.¹

The Board shall meet at the call of the chair or whenever four voting members submit a request in writing to the chair, but not less than twice each calendar year.

¹ Although the Act allows qualified projects to include paying legal costs associated with development of qualified projects, the Severance Tax Bonding Act prohibits use of severance tax bond proceeds for paying indirect project costs. Therefore, severance tax bond proceeds may not be used to fund qualified project legal costs.

3. Definitions

Act – Tribal Infrastructure Fund Act.

Board – New Mexico Tribal Infrastructure Board.

Capacity – An Applicant's demonstrable compliance with requirements for grant funding within the past three years, as attested by IAD.

Certification- the tribe must certify project compliance with all applicable state and federal regulations requirements.

Closed Project - a TIF project that has completed all requirements per the IGA.

Construct – build a structure or space including fixtures and other built-ins, but not including furnishings or moveable equipment; may include demolition and the design and planning process but does not include acquisition of underlying land; may include the use of modular and prefabricated buildings; may include the cost of commissioning a building for energy efficient green building standards, as required by law .

Design - The process including location and feasibility studies, architectural drawings and plans, engineering, archaeological and environmental surveys or clearances, zoning, design activities necessary for energy efficient buildings, and all other steps incidental to creating a plan for a final product.

DFA – New Mexico Department of Finance and Administration.

EO – Executive Order 2013-006 – Requires uniform audit and budget compliance criteria as a pre-requisite to the state granting funds.

IAD- New Mexico Indian Affairs Department.

ICIP – New Mexico Infrastructure Capital Improvement Plan.

Improvement – The construction, reconstruction, replacement, rehabilitation, repair, renovation, remodel, expansion, upgrade, development, purchase, equipment, furnishing, or installation of infrastructure, which, when final, will be put to beneficial use.

Indirect Project Costs – includes costs not directly related to a capital asset, such as penalty fees or damages other than pay for work performed, attorney fees, administrative fees, and other costs not directly related to the creation of a capital asset. Indirect costs may also include other types of costs determined in the sole discretion of the SBOF.

Infrastructure- water and wastewater systems, major water systems, electrical power lines, communications, roads, health and emergency response facilities and infrastructure needed for economic development.

IGA – an intergovernmental grant agreement between IAD and a tribe that establishes the terms and conditions for the disbursement of money for the project approved by the Board.

Leveraging – A tribe's contribution to a particular effort, described as a dollar amount. Leveraging may include cash match and in-kind support that contributes directly toward the particular project that is the subject of the application. A cash match may be from any secured source of funds: tribal, federal, or state government; philanthropic organizations; etc. In-kind support may include the value of land, staff time for project management, staff time for grant administration, and other justifiable expenses. Leveraging may include funds for necessary project costs that cannot be paid with severance tax bond revenues, i.e., indirect costs, either as cash match or in-kind support.

NOFA – Notice of funding availability.

NOO – Notice of Obligation: a DFA-created form utilized for the purpose of obligating funds for a project.

Open Project – a TIF qualified project that has not been closed out by IAD.

Plan – A document establishing the process for future implementation of the design and/or construction of a qualified project; to include preliminary engineering reports (PERs), feasibility studies, water use plans, and similar plans. When Severance Tax Bond proceeds fund TIF, plans that do not demonstrate the end cost of a final capital asset are not eligible TIF projects..

Project – The components of infrastructure improvements for which 1) the applicant is currently seeking TIF funds or 2) the applicant has previously submitted an application and received an award of TIF funds.

These components may include planning, design, and construction efforts, separate or combined, in a variety of different project delivery methods.

Project Completion – Project completion means the date the project is completed, the date the project's bond proceeds are fully expended, the date the project's bond proceed balances revert pursuant to applicable law, or the date on which the agency to which the proceeds are authorized determines that the project will not proceed as identified in an IGA, whichever occurs first.

TRC- TIF Review Committee.

Reversion – The process whereby any unexpected balance for a qualified project reverts to the TIF within six (6) months of project completion as identified in the IGA.

SBOF – New Mexico State Board of Finance.

Scoring Metric – the measures by which the TRC scores projects.

Tribe - a federally recognized Indian nation, tribe or pueblo located wholly or partially in New Mexico or in the case of the Navajo Nation, each chapter

TIF – Tribal Infrastructure Fund.

TIFA – Tribal Infrastructure Fund Application.

4. Funding

4.1 Tribal Infrastructure Trust Fund

To accomplish the goals of the Act, the Tribal Infrastructure Trust Fund was created and is funded by monies appropriated by the State legislature, donated or otherwise accrued. The Trust Fund is invested by the State Investment Officer in the same manner as the state land grant permanent funds. Trust Fund monies are not to be expended except to make an annual distribution to the Tribal Infrastructure Project Fund.

4.2 Tribal Infrastructure Project Fund

The Act also created the Tribal Infrastructure Project Fund, which is administered by DFA. The Project Fund consists of distributions made from the Trust Fund, monies appropriated by the Legislature or otherwise allocated to the Project Fund, and income from investments made from the Project Fund.

5. Tribal Infrastructure Projects

Tribal infrastructure project means a qualified project under the Act.

The Board is responsible for certifying to the State Board of Finance the need for issuance of bonds for qualified projects. Proceeds from the sale of the bonds are appropriated for the purposes certified by the Board to the SBOF. Any unexpended balance from proceeds of severance tax bonds issued for qualified projects shall revert to the severance tax bonding fund within six months of project completion.

6. Tribe and Project Eligibility

Pursuant to the Act, Tribes are eligible to apply to the Board for funding to be used within the State of New Mexico to meet needs specifically provided for within the Act.. Projects must be entered into the ICIP prior to applying for TIF funds. Each tribe must be in compliance with EO 2013-006 to be eligible to apply for funding.

7. Terms & Conditions

The Board has set forth terms and conditions that apply to all Tribes applying for project funding.

1. Tribes awarded TIF funding shall obligate at least 5% of the bond proceeds for the project within 6 months of the date of bond sale.
2. Tribes awarded TIF funding shall obligate at least 85% of the bond proceeds within 3 years of the date of bond sale
3. All projects, except for projects delineated within an application as planning projects, must be completed within thirty-six (36) months from the date of the execution of the IGA.
4. All projects delineated in the application as “planning projects” must be completed within twenty-four (24) months of the date of execution of the IGA.
5. Each tribe may apply for up to 15% of the total annual TIF allocation for a project. The Board reserves the right to alter this cap based on fund availability. The Board’s alteration of this cap must be made at a Board meeting no later than the second quarter of each calendar year.
6. Tribes awarded TIF funding are to attend TIF trainings required by IAD.

8. Outreach & Education

Annually, IAD will generate and distribute a NOFA to tribes. IAD will provide TIF Application Workshops throughout the year to provide guidance to tribes regarding TIF guidelines and procedures and the TIFA process.

9. Application for Project Funds

9.1 Tribal Infrastructure Fund Application (TIFA)

Tribes seeking to apply for TIF funding must submit a TIFA. Project readiness documents associated with each TIFA shall be submitted with the application.

IAD will notify each applicant of receipt of the TIFA. IAD will review the application and supporting documents for eligibility, entity capacity, completeness, readiness, scope and budget. IAD staff may request additional information from the tribe as needed. Each complete TIFA submitted by the deadline is placed on an application listing for Board review.

9.2 TIF Review Committee (TRC)

The TRC is a TIF Board Committee comprised of members of the Board and/or staff designated from the various agencies represented on the Board along with appropriate infrastructure experts as may be deemed necessary. The Board Chair appoints the TRC chair. The TRC convenes and conducts an in-depth review of all project applications along with all supporting documentation based on the selection criteria set forth in the scoring metric. Tribal entities with top-ranking proposals are invited to make a short presentation to the Board outlining the proposed projects at a meeting of the Board.

9.3 Scoring Metric

The TRC considers the following criteria and point system comprised of four (4) categories and a total of one hundred (100) possible points for each formal TIF project application:

1. **Critical Need** (30 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 Act.
2. **Readiness** (30 possible points): Projects are ready to proceed, clearly demonstrating all components and the ability to complete the project within the time allotted for the grant.

3. **Capacity** (25 possible points): The Applicant has demonstrated timely expenditure and compliance with requirements for grant funding.
4. **Leveraging** (15 possible points): Projects are supported by a high percentage of funds in relation to the amount of the TIF funding.

The Board votes on TIF awards in open meetings of the Board. The ability of the Board to make awards of grants under the Act is contingent upon the existence of sufficient funds in the Project Fund. The Board's decision regarding TIF project awards shall be accepted by the applying tribe and shall be final.

10. Intergovernmental Agreement Process

Following Board approval of a qualified project, IAD and the tribe will enter into an IGA. Receipt of funds is contingent upon a tribe's compliance with the terms and conditions of the IGA.

11. Payment of Project Expenses & Reporting

The Board must safeguard State assets through the effective management and administration of grants allocated from the Project Fund. TIF projects are completed on a reimbursement basis according to agreements between IAD and DFA.

11.1 Safeguarding Funds

IAD is responsible for safeguarding funds. This will be accomplished by:

1. Recognizing and recording all transactions.
2. Assuring that resources are expended only for authorized purposes as stipulated in the IGA, Scope of Work, Budget and NOO.
3. Complying with legislation, rules and regulations.
4. Establishing accountability.
5. Ensuring that all processes are completed timely, accurately, completely, economically, efficiently, and effectively.
6. Disbursing funds using only the methods and procedures authorized by state law, rules and regulations.

The tribe shall request payment by submitting a Request for Payment, in such form as IAD may prescribe. Payment requests are subject to the following procedures:

1. The tribe must submit one original of each Request for Payment.
2. Each request for payment must contain a notarized certification that:
 - a. The information contained in the request is accurate.
 - b. The expenditures included in the request are valid and for proper purposes under the IGA.
 - c. The expenditures included in the request have been paid or, if the expenditures have been incurred but not yet paid, the tribe's representation that the expenditure will be paid within fifteen (15) calendar days of receiving payment from the Department.
 - d. None of the expenditures included in the request have been previously reimbursed.
 - e. The Project activity is in full compliance with the IGA.
 - f. Such other representations as IAD may reasonably require.

All notarized certifications must be made by the tribe's designated representative; a person designated by such representative in writing on an IAD prescribed form as being authorized to submit such certifications; or the person designated by tribal law as being authorized to submit such certifications.

11.2 Deadlines

Requests for payment shall be submitted by the tribe to IAD in the form prescribed by IAD. IAD has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the tribe are otherwise in compliance with the IGA. Notice of Obligation (NOO) and BOF's Bond Disbursement Rule 2.61.6.

11.3 Severance Tax Bond Project Requirements

Pursuant to the Severance Tax Bonding Act, Section 7-27-10.1(C), the SBOF shall allocate a certain percentage of the estimated severance tax bond capacity each year for tribal infrastructure projects, and SBOF will issue severance tax bonds in the annually allocated amount for use by the Board to fund tribal infrastructure projects.

The underlying appropriation for the Project may be a severance tax bond, which requires the project to meet requirements of both the Act and the Severance Tax Bonding Act (Sections 7-27-1 et seq., NMSA 1978). Rules that govern the TIF project use of severance tax bond proceeds may change as determined by the SBOF. The SBOF may set conditions on release of bond proceeds related to satisfaction of the State Constitution's anti-donation clause or other issues in the SBOF's sole discretion. The SBOF's conditions may be updated periodically based on new information, changes in law, or for other reasons. IAD's obligation to reimburse a tribe is contingent upon the SBOF's release of bond proceeds.

IGAs are subject to the SBOF's Bond Project Disbursements rule, 2.61.6 NMAC. Only direct project costs are allowable expenses for qualified projects. Indirect project costs, as determined by the SBOF may not be reimbursed from severance tax bond proceeds.

11.4 Reports

11.4.1 Periodic Reports

In order that the IAD may adequately monitor Project activity, the tribe shall submit periodic reports to IAD for the Project. Periodic reports shall be submitted in accordance with the requirements in the IGA and per any additional requirements established by IAD.

11.4.2 Paper Quarterly and Final Report

The tribe shall submit to IAD and DFA quarterly reports and a final report for the project on a form provided by IAD and contain such information as IAD may require. IAD shall provide Grantee with a minimum of thirty (30) days advance, written notice of any change to the quarterly and final report format or content. The quarterly reports shall be due within ten (10) days after the last day of each quarter, beginning with the first full quarter following execution of and IGA by IAD and ending upon the submission of a final report for the project. The final report must be submitted within twenty (20) days after the project's closeout.

11.5 Requests for Additional Information/Project Inspection

During the term of the IGA and during the period of time during which the tribe must maintain records, IAD may request such additional information regarding the Project as it deems necessary and conduct, at reasonable times and upon reasonable notice, onsite inspections of the project.

12. Project Oversight

12.1 Project Oversight

TIF project oversight is provided by the IAD. Project oversight includes:

1. Administrative/Managerial/Technical Oversight by IAD Infrastructure Manager
2. Financial Oversight by IAD Chief Financial Officer
3. Legal Oversight by IAD General Counsel
4. Document Processing by other IAD staff

The purpose of project oversight is to ensure that the project undertaken meets:

1. The scope of work for the project granted by the Board
2. The laws and regulations of the State of New Mexico as they apply to sovereign tribal lands
3. The requirements of the IGA
4. Time period required by the IGA

12.2 Document Review

The following documents are received by IAD during the course of a project:

1. Professional Service Contracts, Purchase Orders and other Contracts for the Issuance of NOO
2. Plans and Specifications
3. Preliminary Engineering Report
4. Environmental Documents
5. Planning Report for Planning Project Plans and Specifications
6. Bid Tabulations
7. Change Orders
8. Pay Applications and Invoices
9. Quarterly and Final Project Reports
10. Monthly CPMS Updates
11. Close-out documents
12. Tribal Audit, per EO 2013-006

12.3 State Site Visits

On-site visits are made during the course of project activities to monitor progress being made, to verify that work is in accordance with the IGA and State requirements, and to maintain good coordination and understanding between the tribe and the State. Reports are written to document these visits with information to include date visited, people contacted, work observed, project status and pictures.

12.4 Meetings and Communications

Meetings and communications are conducted with the tribe whenever appropriate to advise the tribe on any issues involved with administration of grant, including reporting, payment procedures, deadlines, etc. These take place by telephone, e-mail or in person. These are opportunities for the IAD to assist the tribe in building capacity to manage grants.

Upon reasonable advance notice by the Board or a member of the Board, IAD staff should provide a Board-funded project update at the next Board meeting. The project update at a minimum should include IGA executed date, amount expended, award balance, project status, project goals/milestones, expected project completion date and IGA expiration date.

12.5 Trainings

Trainings are conducted as needed with multiple tribes, to assist with their project management. For the TIF program, these include any TIF trainings IAD designates as required. Required trainings are to be attended, by at least one fiscal representative and one project representative of the tribe. Additional non-required trainings or short talks are provided as requested by tribes.

13. Change in Scope of Work

Should a tribe request a change in an agreed scope of work subsequent to the execution of an IGA, the tribe is required to submit written justification for why the agreed existing scope of work should be changed.

The project sponsor is required to provide to IAD for review and recommendation to the Board:

1. A rationale indicating why the existing scope of work needs to be changed;
2. A rationale for the newly proposed scope of work;
3. Information clearly indicating project costs for the newly proposed scope of work;
4. Documentation illustrating the proposed scope of work schedule.

The changed SOW must be sent to the IAD where the new SOW will be reviewed to ensure that it is within the legislative intent of the Act and for recommendation to the Board for review/approval.

The tribe will be notified and may be required to present the request at a Board meeting. In any event, the ability of the Board to make awards of grants under the Act is contingent upon the existence of sufficient funds in the project fund. The Board's decision as to whether sufficient funds are available shall be accepted by the applying tribe and shall be final.

14. Change Orders

A change order is work that is added to or deleted from the original scope of work of a TIF project. After the original scope (or contract) is formed, complete with the total amount and the specific work to be completed, a tribe may determine that the original plans do not best represent their definition for the finished project.

Accordingly, the tribe may suggest an alternate approach. With this in mind, the TIF Board acknowledges that there may be several causes for change orders to be created. These include but are not limited to:

1. Incorrect estimate of the project's work;
2. The discovery of obstacles or possible efficiencies that require deviation from the original plan;
3. The project team being incapable of completing required deliverables within budget, and additional time, or resources must be added to the project;
4. Additional features or options perceived and requested during the course of the project.

Change orders for TIF projects must describe the new work to be done (or not done in some cases), and the time required to complete the new work. Requests for change orders must be submitted to IAD for consideration and may be approved by IAD.

15. Early Termination on Incomplete Projects

If the Board in its discretion determines that a project is not moving forward in any significant way or at a reasonable pace, the IGA and the project award may be terminated in accordance with the terms of the IGA and funding for the project will revert to the appropriate fund.

16. No-Cost Extension

Grantees requesting a no-cost extension must submit written notification to IAD staff at least 60 days in advance of the project date. Under extenuating circumstances the Board will consider a no-cost extension on a case-by-case basis. Extenuating circumstances include, but are not limited to, Events of Force Majeure. "Events of Force Majeure" include risks beyond the reasonable control of a grantee, incurred not as a product or result of the negligence or malfeasance of a grantee, which have a materially adverse effect on the ability of the grantee to perform its obligations.

The written notification submitted by the project sponsor must provide:

1. Full justification for why the project will not be not completed in the allotted time
2. Information clearly indicating all executable project deliverables completed
3. Information clearly indicating project costs to date and payments made
4. A specific plan of action for the completion of all outstanding executable project deliverables within the extension period
5. A specific budget indicating the project amount spent to execute deliverables completed
6. An anticipated budget for the completion of all outstanding project deliverables
7. Documentation illustrating the proposed project schedule including start and finish dates and any contingencies

Project sponsors requesting a no-cost extension are required to present their request at a Board meeting, presenting the information submitted along with additional information deemed necessary. Failure to submit a written notification with backup material 60 days prior to the project end date may result in the forfeiture of a no-cost extension.

17. Project Close-Out

Projects are required to be formally closed-out by the IAD, and the tribe. A close-out report and CPMS update must be submitted by the tribe prior to the final disbursement request. The close-out report shall include a narrative description of the project's accomplishments, a final project disposition, a Project Close-Out Financial Status Report, and any other information deemed necessary.

18. Exceptions to the TIF Board Guidelines and Procedures

Upon written request to the Board, exceptions to these Board Guidelines and Procedures will be considered on a case-by-case basis, provided that, no exceptions will be granted that would otherwise violate applicable laws, rules and regulations.

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DRAFT MEETING MINUTES

UNOFFICIAL AND SUBJECT TO THE APPROVAL OF THE BOARD- JUNE 21, 2019

Tribal Infrastructure Fund

Regular Board Meeting

June 7, 2019 at 9 a.m.

Voting Board Members Present

Lynn Trujillo, Chairwoman, IAD
Mark Thompson, Pueblo Representative
Judy L. Kahl, Designee, NMED
Zach Dillenback, Designee, NMFA
Tonantzin Roybal, Designee, NMDFA
Aiko Allen, Designee, DOH
Pearl Yellowman, Navajo Nation Representative
Chris Little, Mescalero Apache Tribe
Romaine Wood, Jicarilla Apache Nation

Staff

Lawrence John, TIF Administrator, IAD
Chandler Kahawai, CO Administrator, IAD
Carrie A. Frias, General Counsel, IAD

Ex-Officio Board Members Present

Chris Bradley, IHS ABQ Area
Shannon McKenna, IHS SW Area

Board Members Absent

Sharon Pinto, BIA Navajo Region
Federal Bureau of Indian Affairs Rep., ABQ Office
Federal Bureau of Indian Affairs Rep., Navajo Office

Guests

Mel Tafoya, Santa Clara Pueblo
Crispin Kinney, Souder, Miller & Associates
Carl Slater, Navajo Nation
Roselyn John, Chichiltah Chapter
Phylliss Willetto, Tse'ii'ahi' Chapter
Malissa Hill-Begay, Smith Lake Chapter
Ron Lovato, Ohkay Owingeh
Malcolm Bowety, Laguna Pueblo
Mel Tafoya, Santa Clara Pueblo
Daniel Tafoya, Santa Clara Pueblo
Daryl Vigil, Jicarilla Apache Nation
Ryan Biehl, Souder, Miller & Associates
Johnny Johnson, Tse'ii'ahi' Chapter
Nathan W. Tsosie, Santa Ana Pueblo
Elmer Johnson, CPMD
Chancey Martinez, Navajo Nation
Charles England, Zuni Pueblo
Mark Begay, To' Hajeilee Chapter
Mark Freeland, Navajo Nation
Janice Padilla, Tse'ii'ahi' Chapter
Sherylene Yazzie, Navajo Nation
Tommy Herrera, Laguna Pueblo
Blair Platero, To' Hajeilee Chapter
Tabitha Harrison, White Rock Chapter
Phillip A. Perez, Nambe Pueblo
Tim Hagaman, NM Environment Department

Jason John, Navajo Nation
Vincent Ramirez, Santa Ana Pueblo
Dennis Wing, Santa Ana Pueblo
Anslem Morgan, Smith Lake Chapter
Andy Thomas, CPMD
Ben Lujan, Ohkay Owingeh
Christy Ladd, Ohkay Owingeh
J. Michael Chavarria, Santa Clara Pueblo
Seth Damon, Navajo Nation Council
Leatrice Bennett-Cowboy, Smith Lake Chapter
Robert Apodaca, Jicarilla Apache Nation
Stanley Saunders, Smith Lake Chapter
Robert Ortiz, Santa Ana Pueblo
Tommy Nelson, Chichiltah Chapter
Wil Herrera, Jr., Laguna Pueblo
Vanissa Laahty, Zuni Pueblo
Donzil Worthy, Bohannon Huston Inc.
Peter Fant
Janet Johnson, NM Department of Health
Vivian Barboan, Smith Lake Chapter
John Garcia, Laguna Pueblo
Pamela Mahooty, Keres Consultant
Kathy Trujillo, Isleta Pueblo
Warren Vigil, Jicarilla Apache Nation
Nicole Shaw, Souder, Miller & Associates
Irene Tse-Pe, San Ildefonso Pueblo

George Mihalik, Souder, Miller & Associates
Jamie Fletcher, Souder, Miller & Associates
Joshua Roybal, Souder, Miller & Associates
Terry Aguilar, San Ildefonso Pueblo
Marie Talk, Smith Lake Chapter
Patrick Leon, San Ildefonso Pueblo
Jackson Suazo, TSG

Brandon Herrera, Laguna Pueblo
Royce Beaudry, Souder, Millers & Associates
Jay Garcia, Santa Ana Pueblo
Elerina Yazzie, Smith Lake Chapter
Darren Stand, San Ildefonso Pueblo
Natanya Garnenez, Navajo Nation

1. Call to Order, Roll Call, Invocation

Chairwoman Lynn Trujillo called the meeting to order at 9:05 a.m. in Room 311 of the New Mexico State Capitol in Santa Fe, NM. Roll call of the Tribal Infrastructure Fund ("TIF") Board was taken and a quorum established.

2. Welcome and Introductions

Chairwoman Trujillo welcomed everyone, and the members and guests introduced themselves.

3. Approval of Agenda

Judy Kahl moved to approve the agenda for the meeting. The motion was unanimously adopted.

4. Approval of Minutes for May 29, 2018 and June 11, 2018

Lawrence John read the minutes of the last two meetings.

- a. Aiko Allen moved to approve the May 29, 2018 TIF Board meeting minutes, and the motion was unanimously adopted.
- b. Judy Kahl moved to approve the June 11, 2018 TIF Board meeting minutes, and the motion was unanimously adopted.

5. TIF Project Updates

Lawrence John provided a report on all active TIF Projects for Fiscal Years 2016, 2017, and 2018. The report included the amount appropriated, obligated, and the balance on each project.

6. Extension Request for 609-16-0001-TF13 – Laguna Pueblo

L26 Re-Construction Project

The Pueblo of Laguna requested a six (6) month no-cost extension for the construction project, L26 Re-Construction, that was originally awarded in FY 2016. Mark Thompson moved to approve the six (6) month no-cost extension request, and the motion was unanimously adopted.

7. Extension Request for 609-16-0001-TF11 – Navajo Nation

Smith Lake Water System

The Smith Lake Chapter, Navajo Nation, requested a six (6) month no-cost extension for the construction of the Smith Lake Water System Improvements, that was originally awarded in FY 2016. Judy Kahl moved to approve the six (6) month no-cost extension request, and the motion was unanimously adopted.

8. Extension Request for 609-16-0001-TF20 – Zuni Pueblo

Commercial Development Water Improvements

Zuni Pueblo requested a nine (9) month no-cost extension for the construction and improvement of the Zuni Pueblo Commercial Water project that was originally awarded in FY 2016. Judy Kahl moved to approve the nine (9) month no-cost extension request, and the motion was unanimously adopted.

9. TIF Presentations

Eleven tribal entities with top-ranking proposals made short presentations to the Board outlining their projects:

- a. Tse'ii'ahi' Chapter presented its Head Start Facility project;
- b. Santa Clara Pueblo presented its Water and Wastewater System Improvement project;
- c. To' Hajiilee Chapter presented its Water System Improvements project;
- d. Chichiltah Chapter presented its Community Water System – Phase 2 project;
- e. Santa Ana Pueblo presented its Construction of a Steel Community Water Storage Tank;
- f. Ohkay Owingeh presented its Phase III Waterline project;
- g. Isleta Pueblo presented its NM 47 Two-Way Left Turn Lane project;
- h. San Ildefonso Pueblo presented its Phase 2 Wastewater System project;
- i. Jicarilla Apache Nation presented its Cutter Lateral Intertie Water Supply project;
- j. Nambe Pueblo presented its Wastewater System Improvements – Phase II project; and
- k. Laguna Pueblo presented its Fire Station 1 Design project.

10. Discussion on Presentations & Award Propose Projects

The Board reviewed the recommendations of the Tribal Infrastructure Review Committee ("TRC"), and after Board discussion, Judy Kahl moved the Board to approve the appropriations, and the motion was unanimously adopted by the Board as follows:


Project Name	Tribe	Type	Funds Requested	Funds Approved by Board
Tse'ii'ahi' Head Start Facility Construction	Navajo Nation	Construction	\$400,000.00	\$400,000.00
Water and Wastewater System Improvements	Santa Clara Pueblo	Construction	\$1,912,700.00	\$1,858,393.20
To' Hajiilee Water System Improvements Project	Navajo Nation	Construction	\$975,000.00	\$975,000.00
Chichiltah-Vanderwagen Community Water System - Design Phase 2	Navajo Nation	Design	\$501,113.00	\$501,113.00
Construct a 350,000 gallon Welded Steel Community Water Storage Tank with appurtenances	Santa Ana Pueblo	Construction	\$1,511,708.00	\$1,457,401.20
Phase III Waterline	Ohkay Owingeh	Construction	\$1,512,435.00	\$1,458,128.80
NM 47 Two-Way Left Turn Lane Project; 3 construction segments between Tribal Rd 2 and NM147	Isleta Pueblo	Construction	\$2,000,000.00	\$1,945,693.20
To construct Phase	San Ildefonso	Construction	\$1,998,000.00	\$1,943,693.20

2 Wastewater System for the Pueblo of San Ildefonso	Pueblo			
Jicarilla Apache Nation – Cutter Lateral Inter tie Water Supply Project	Jicarilla Apache Nation	Construction	\$1,982,559.00	\$1,928,252.20
Wastewater System Improvements	Nambe Pueblo	Construction	\$1,531,0205.00	\$1,476,718.20
Laguna Fire Station 1 Design project	Laguna Pueblo	Design	\$106,000.00	\$106,000.00
			TOTAL:	\$14,050,393.00

- 11. Resolution – Approval of Resolution to go Before the State Board of Finance to Approve the Bonds**
Chairwoman Trujillo moved that the Board request money from the proceeds of severance tax bonds ("Bonds") authorized in NMSA §7-27-10, in the amount of fourteen million, fifty thousand, three hundred and ninety-three (\$14,050,393.00) in order to fund tribal infrastructure projects statewide, and requested that the State Board of Finance sell the Bonds to be appropriated to the TIF for the purposes listed in the chart above. Lawrence John read the Resolution, Notification and Certification to the State Board of Finance to Sell Severance Tax Bonds into record, at which time the resolution was unanimously adopted.

12. Adjournment

The meeting adjourned at 12:35 p.m.


Lawrence John, TIF Administrator

NEW MEXICO INDIAN AFFAIRS DEPARTMENT

Funding Program

CO

CAPITAL OUTLAY PROJECTS

Values

Tribal Entity	Project N	Year	Title	AWARDED	AIPP	OBLIGATED	EXPENDED	BALANCE
Acoma Pueblo	C2314	2018	Acoma Pueblo Baseball Fields Construct	175,000.00	0.00	0.00	0.00	175,000.00
	D2581	2019	Acoma Pueblo Information Tech System Improvement	50,000.00	0.00	0.00	0.00	50,000.00
	D2582	2019	Acoma Pueblo Mainstreet Plan	565,000.00	0.00	0.00	0.00	565,000.00
	D2583	2019	Acoma Pueblo Natural Gas Distribution System	3,342,795.00	0.00	0.00	0.00	3,342,795.00
	D2584	2019	Acoma Pueblo Outdoor Track & Field Improvements	170,000.00	0.00	0.00	0.00	170,000.00
Acoma Pueblo Total	D2585	2019	Acoma Pueblo Solar Wells	80,000.00	0.00	0.00	0.00	80,000.00
				4,382,795.00	0.00	0.00	0.00	4,382,795.00
Cochiti Pueblo	D2677	2019	Cochiti Pueblo Early Childhood Development Facility Equipment	150,000.00	1,500.00	54,639.52	0.00	148,500.00
	D2678	2019	Cochiti Pueblo Multipurpose Use Facility	1,061,550.00	10,615.50	0.00	0.00	1,050,934.50
Cochiti Pueblo Total				1,211,550.00	12,115.50	54,639.52	0.00	1,199,434.50
Dine College	D2606	2019	Livestock Research Center	620,000.00	6,200.00	0.00	0.00	613,800.00
				620,000.00	6,200.00	0.00	0.00	613,800.00
Dine College Total				242,000.00	0.00	0.00	0.00	242,000.00
Fort Sill Apache Tribe	D2590	2019	Fort Sill Apache Water Wastewater Highway Infrastructure Plan	242,000.00	0.00	0.00	0.00	242,000.00
Fort Sill Apache Tribe Total				242,000.00	0.00	0.00	0.00	242,000.00
IPCC	A2325	2016	Indian Pueblo Cultural Ctr Parking Lot Improve	276,000.00	0.00	266,918.73	254,252.86	21,747.14
	C2313	2018	Indian Pueblo Cultural Center Courtyard	75,038.00	0.00	74,937.94	74,934.44	103.56
	D2579	2019	Indian Pueblo Cultural Center Makerspace	1,103,500.00	11,035.00	436,847.05	0.00	1,092,465.00
IPCC Total				1,454,538.00	11,035.00	778,703.72	329,187.30	1,114,315.70
Isleta Pueblo	A2359	2016	Isleta Pueblo Veteran's Association Bld Improve	90,000.00	0.00	72,008.98	72,008.98	17,991.02
	C2336	2018	Isleta Pueblo Sewer Line Improvement Phase 1	158,000.00	0.00	0.00	0.00	158,000.00
	D2635	2019	Isleta Pueblo Veterans Association Office Complex	149,206.00	1,492.06	0.00	0.00	147,713.94
Isleta Pueblo Total				397,206.00	1,492.06	72,008.98	72,008.98	323,704.96
Jemez Pueblo	A2351	2016	Jemez Pueblo Adobe Production Bldg Construct	150,000.00	0.00	7,600.00	6,880.00	143,120.00
	A2352	2016	Jemez Pueblo Water Meters	100,000.00	0.00	100,000.00	86,916.53	13,083.47
	C2356	2018	Jemez Pueblo Power & Waterline Extend	165,000.00	0.00	46,805.01	26,700.13	138,299.87
	D2680	2019	Jemez Pueblo Fiber Optic Extend	1,300,000.00	0.00	0.00	0.00	1,300,000.00
	D2681	2019	Jemez Pueblo Head Start Center Construction	2,080,000.00	20,800.00	143,829.04	0.00	2,059,200.00
Jemez Pueblo Total	D2682	2019	Jemez Pueblo Multipurpose Facility Construction	71,000.00	0.00	38,199.29	0.00	71,000.00
	D2683	2019	Jemez Pueblo Walatowa Child Care Center Roof Repair	50,000.00	0.00	0.00	0.00	50,000.00
	D2684	2019	Jemez Pueblo Water Meter Install	50,000.00	0.00	0.00	0.00	50,000.00
	D4083	2019	Jemez Pueblo Veterans' Building - RET	29,059.34	0.00	29,059.34	17,108.98	11,950.36
				3,995,059.34	20,800.00	365,492.68	137,605.64	3,836,653.70
Jicarilla Apache Nation	C2341	2018	Jicarilla Apache Nation Garden Project	44,000.00	0.00	26,195.11	25,921.82	18,078.18
	D2642	2019	Jicarilla Apache Nation Communications Tower Construction	845,000.00	0.00	0.00	0.00	845,000.00
	D2643	2019	Jicarilla Apache Nation Septic Truck Purchase	202,500.00	0.00	0.00	0.00	202,500.00
	D2644	2019	Jicarilla Apache Nation Vactor Truck Purchase	382,500.00	0.00	0.00	0.00	382,500.00
	D2646	2019	Jicarilla Apache Nation Dulce Water System Improvement	1,200,000.00	0.00	0.00	0.00	1,200,000.00
Jicarilla Apache Nation Total	D2676	2019	Jicarilla Apache Nation Erosion Control	295,000.00	0.00	0.00	0.00	295,000.00
Laguna Pueblo	A2327	2016	Laguna Pueblo Safety Dept Roof Replace	2,969,000.00	0.00	26,195.11	25,921.82	2,943,078.18
	C2317	2018	Laguna Pueblo Bike & Ped Trails Safety	225,000.00	0.00	190,391.11	20,084.74	204,915.26
	D2586	2019	Laguna Pueblo Ambulance Purchase	170,000.00	0.00	0.00	0.00	170,000.00
				178,000.00	0.00	178,000.00	0.00	178,000.00
	D2587	2019	Laguna Pueblo Community Center Construction	190,000.00	1,900.00	0.00	0.00	188,100.00

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NEW MEXICO INDIAN AFFAIRS DEPARTMENT

Funding Program

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CAPITAL OUTLAY PROJECTS

Tribal Entity	Project N	Year	Title	Values				
				AWARDED	AIPP	OBLIGATED	EXPENDED	BALANCE
Laguna Pueblo	D2588	2019	Laguna Pueblo Fire Station Construction	201,400.00	2,014.00	0.00	0.00	199,386.00
	D2589	2019	Laguna Pueblo Trail Construction	58,500.00	0.00	0.00	0.00	58,500.00
Laguna Pueblo Total				1,072,900.00	3,914.00	368,391.11	20,084.74	998,901.26
Mescalero Apache Tribe	D2637	2019	Mescalero Apache Administration Building Improvement	87,300.00	0.00	0.00	0.00	87,300.00
	D2638	2019	Mescalero Apache Ambulance & Fire Truck Purchase	615,000.00	0.00	291,148.00	0.00	615,000.00
	D2639	2019	Mescalero Apache Head Start Bus	422,800.00	0.00	0.00	0.00	422,800.00
	D2640	2019	Mescalero Apache Heavy Duty Truck Purchase	180,000.00	0.00	175,722.25	0.00	180,000.00
	D2641	2019	Mescalero Apache Roll Off Container Purchase	60,000.00	0.00	58,042.00	0.00	60,000.00
Mescalero Apache Tribe Total				1,365,100.00	0.00	524,912.25	0.00	1,365,100.00
Navajo Nation	C2362	2018	Navajo Nation Early Childhood Learning Facility	100,000.00	0.00	48,471.86	0.00	100,000.00
	D2700	2019	Navajo Nation Administration Building Construction	1,880,000.00	18,800.00	0.00	0.00	1,861,200.00
	D2701	2019	Navajo Nation Health & Wellness Center Expand	543,000.00	5,430.00	0.00	0.00	537,570.00
	D2702	2019	Navajo Nation Teen Center Facility Construction	1,260,000.00	12,600.00	0.00	0.00	1,247,400.00
Navajo Nation Total				3,783,000.00	36,830.00	48,471.86	0.00	3,746,170.00
Navajo Nation	A2326	2016	To'hajilee Chp Skateboard & Rec Park	75,000.00	0.00	0.00	0.00	75,000.00
	A2329	2016	Ramah Chp Solid Waste Transfer Station	165,000.00	0.00	104,242.51	0.00	165,000.00
Navajo Nation	A2334	2016	Pueblo Pintado Chp Power Line Extend	25,000.00	0.00	21,283.06	6,609.18	18,390.82
	A2335	2016	Tohatchi Chp Powerline Extensions	50,000.00	0.00	50,000.00	30,371.96	19,628.04
Navajo Nation	A2339	2016	Ojo Encino Chp Eagle Spring Powerline	40,000.00	0.00	19,590.34	0.00	40,000.00
	A2347	2016	Nageezi Chp Electric Power line Extension	90,000.00	0.00	45,958.79	36,200.05	53,799.95
Navajo Nation	A2348	2016	Sanostee Chp Chapter House Improve	25,000.00	0.00	23,596.99	16,106.61	8,893.39
	A2349	2016	Two Grey Hills Chp Veterans' Memorial Park	85,000.00	0.00	85,000.00	0.00	85,000.00
Navajo Nation	B4055	2017	Coyote Canyon Powerline Extensions	85,000.00	0.00	85,000.00	71,299.35	13,700.65
	B4059	2017	Thoreau Chapter Veterans' Service Center Construction	11,000.00	0.00	10,890.00	550.00	10,450.00
Navajo Nation	B4063	2017	Water and Power lines construction and Road Improvements	200,000.00	0.00	39,406.50	29,836.35	170,163.65
	B4071	2017	Crystal Chapter Water Storage Tank and Fire Pump	50,000.00	0.00	0.00	0.00	50,000.00
Navajo Nation	C2318	2018	Ramah Chapter Solid Waste Transfer Station	50,000.00	0.00	0.00	0.00	50,000.00
	C2319	2018	Baahaali Chichiltah Regional Waste Compactor	35,000.00	0.00	0.00	0.00	35,000.00
Navajo Nation	C2322	2018	Chichiltah Chapter Sewer & Utility	50,000.00	0.00	50,000.00	0.00	50,000.00
	C2323	2018	Chichiltah Chapter Water System	83,000.00	0.00	83,000.00	0.00	83,000.00
Navajo Nation	C2324	2018	Coyote Canyon Chapter Cemetery	78,800.00	0.00	0.00	0.00	78,800.00
	C2328	2018	Mariano Lake Chapter Bathroom Additions	30,000.00	0.00	24,508.50	0.00	30,000.00
Navajo Nation	C2329	2018	Nahodishgish Chapter House Accessibility	50,000.00	0.00	0.00	0.00	50,000.00
	C2330	2018	Smith Lake Chapter Parking Lots PH 1	110,000.00	0.00	0.00	0.00	110,000.00
Navajo Nation	C2331	2018	Tohatchi Chapter Warehouse Construct	150,000.00	1,500.00	0.00	0.00	148,500.00
	C2334	2018	Whitehorse Lake Chapter (Rincon-Sand Springs) Bathrooms	96,000.00	0.00	55,786.50	0.00	96,000.00
Navajo Nation	C2337	2018	Ojo Encino Chapter Rural Addressing System	50,000.00	0.00	0.00	0.00	50,000.00
	C2338	2018	Rock Springs Chapter Multipurpose Building	50,000.00	0.00	0.00	0.00	50,000.00
Navajo Nation	C2343	2018	Navajo Nation Excavator Purchase Equipment	87,500.00	0.00	0.00	0.00	87,500.00
	C2345	2018	Tooh Haltsooi Chapter Bathroom Additions	50,000.00	0.00	50,000.00	46,452.66	3,547.34
Navajo Nation	C2346	2018	Beclabito Chapter Cemetery Fence	55,000.00	0.00	0.00	0.00	55,000.00
	C2347	2018	Lake Valley Chapter Power Line Extend	95,000.00	0.00	5,846.95	0.00	95,000.00
Navajo Nation	C2348	2018	Counselor Chapter Water System Improvement Lybrook	40,562.00	0.00	40,562.00	0.00	40,562.00

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NEW MEXICO INDIAN AFFAIRS DEPARTMENT

Funding Program

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CAPITAL OUTLAY PROJECTS

Tribal Entity	Project N	Year	Title	Values				
				AWARDED	AIPP	OBLIGATED	EXPENDED	BALANCE
Navajo Nation	C2349	2018	Nenahnezad Chapter Multipurpose Building Roof	150,000.00	0.00	0.00	0.00	150,000.00
	C2350	2018	Newcomb Chapter Heliport Construction	75,000.00	0.00	75,000.00	9,425.00	65,575.00
	C2351	2018	Red Valley Chapter Bathrooms Additions & Waterlines	70,000.00	0.00	41,722.63	0.00	70,000.00
	C2352	2018	Two Grey Hills Chapter Powerline Extend	75,000.00	0.00	69,673.07	0.00	75,000.00
	C2353	2018	White Rock Chapter Building Improvement	50,000.00	0.00	0.00	0.00	50,000.00
	C2359	2018	Torreón-Star Lake Chapter Administration Complex	50,000.00	0.00	0.00	0.00	50,000.00
	D2580	2019	Tohajiilee Chapter Water System Improvement	130,000.00	0.00	0.00	0.00	130,000.00
	D2591	2019	Bahast'lah Chapter Water Lind Extend	100,000.00	0.00	0.00	0.00	100,000.00
	D2592	2019	Fort Defiance Chapter Powerline Extend	85,000.00	0.00	0.00	0.00	85,000.00
	D2593	2019	Mariano Lake Chapter Multipurpose Building Construction	220,000.00	2,200.00	0.00	0.00	217,800.00
	D2594	2019	Navajo Code Talkers Museum & Veterans Center	1,054,473.00	10,544.73	1,036,941.00	0.00	1,043,928.27
	D2595	2019	Smith Lake Chapter Regional SCADA System Construction	675,000.00	0.00	556,596.79	0.00	675,000.00
	D2596	2019	Tse Bonito Judicial Complex Master Plan	1,200,000.00	0.00	1,036,941.00	0.00	1,200,000.00
	D2597	2019	Baahaali Chapter House Renovation	75,000.00	0.00	0.00	0.00	75,000.00
	D2598	2019	Baahaali Chapter Vehicle Purchase	50,000.00	0.00	0.00	0.00	50,000.00
	D2599	2019	Baca Prewitt Chapter Backhoe Purchase	125,475.00	0.00	0.00	0.00	125,475.00
	D2600	2019	Becenti Chapter Veterans Center	515,000.00	5,150.00	0.00	0.00	509,850.00
	D2601	2019	Casamero Lake Chapter Cemetery Construction	40,000.00	0.00	0.00	0.00	40,000.00
	D2602	2019	Casamero Lake Chapter Powerline Extend	373,500.00	0.00	0.00	0.00	373,500.00
	D2603	2019	Chichiltah Chapter Bathroom Additions	125,000.00	1,250.00	0.00	0.00	123,750.00
	D2604	2019	Chichiltah Chapter Heavy Equipment Purchase	200,000.00	0.00	0.00	0.00	200,000.00
	D2605	2019	Coyote Canyon Chapter Water System Improvement	100,000.00	0.00	0.00	0.00	100,000.00
	D2607	2019	Crownpoint Chapter Solar Street Lights	200,000.00	0.00	0.00	0.00	200,000.00
	D2608	2019	Crownpoint Chapter Veterans Facility Improvements	5,000.00	0.00	0.00	0.00	5,000.00
	D2609	2019	Iyanbito Chapter Veterans Fence	180,000.00	0.00	0.00	0.00	180,000.00
	D2610	2019	Iyanbito Chapter Vehicle Purchase	40,000.00	0.00	0.00	0.00	40,000.00
	D2611	2019	Manuelito Chapter Land Use Master Plan	100,000.00	0.00	0.00	0.00	100,000.00
	D2612	2019	Manuelito Chapter Motor Grader Purchase	60,000.00	0.00	0.00	0.00	60,000.00
	D2613	2019	Mexican Springs Chapter Multipurpose Building	200,000.00	2,000.00	0.00	0.00	198,000.00
	D2614	2019	Mexican Springs Chapter Powerline Extend	382,500.00	0.00	0.00	0.00	382,500.00
	D2615	2019	Pinedale Chapter Bathrooms Construction	510,000.00	5,100.00	0.00	0.00	504,900.00
	D2616	2019	Prewitt Seewald Estates Powerline Extend	195,000.00	0.00	0.00	0.00	195,000.00
	D2617	2019	Pueblo Pintado Chapter Maintenance Equipment	50,000.00	0.00	0.00	0.00	50,000.00
	D2618	2019	Ramah Chapter Navajo Police Department Vehicles Purchase	450,000.00	0.00	0.00	0.00	450,000.00
	D2619	2019	Red Rock Chapter House Renovation	100,000.00	0.00	0.00	0.00	100,000.00
	D2620	2019	Red Rock Chapter Vehicle Purchase	70,000.00	0.00	0.00	0.00	70,000.00
	D2621	2019	Smith Lake Chapter Parking Lot	519,000.00	0.00	0.00	0.00	519,000.00
	D2622	2019	Smith Lake Chapter Veterans Center Improvement	250,000.00	2,500.00	0.00	0.00	247,500.00
	D2623	2019	Thoreau Chapter Veterans Service Center Construction	336,500.00	3,365.00	0.00	0.00	333,135.00
	D2624	2019	Tohatchi Chapter Warehouse Construction	300,000.00	3,000.00	0.00	0.00	297,000.00
	D2625	2019	Tsa Ya Toh Chapter Power Lind Extend	360,000.00	0.00	0.00	0.00	360,000.00
	D2626	2019	Tse II Ahi Chapter Headstart Building Construction	200,000.00	2,000.00	0.00	0.00	198,000.00
	D2628	2019	Whitehorse Lake Chapter Rincon Sand Springs Bathrooms	150,000.00	1,500.00	0.00	0.00	148,500.00

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Navajo Nation	D2633	2019	Navajo Nation Water System Improvement	225,000.00	0.00	0.00	0.00	225,000.00
	D2634	2019	Navajo Nation Renewable Energy System	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	D2654	2019	Tse Alnaoztii Chapter Navajo Gallup Water Supply Project	90,000.00	0.00	0.00	0.00	90,000.00
	D2655	2019	Shiprock Police Department Judicial Public Safety Complex	3,150,000.00	31,500.00	0.00	0.00	3,118,500.00
	D2656	2019	Tooh Haissooi Chapter Powerline Extend	905,400.00	0.00	0.00	0.00	905,400.00
	D2657	2019	Bedlabito Chapter Helipad	400,000.00	0.00	32,695.00	0.00	400,000.00
	D2658	2019	Gaddii'ahi/To'Koi Chapter Government Complex Construction	600,000.00	6,000.00	0.00	0.00	594,000.00
	D2659	2019	Huerfano Chapter Cemetery	100,000.00	0.00	0.00	0.00	100,000.00
	D2660	2019	Lake Valley Chapter Heavy Equipment Purchase	75,000.00	0.00	0.00	0.00	75,000.00
	D2661	2019	Lake Valley Chapter Powerline Extend	100,000.00	0.00	0.00	0.00	100,000.00
	D2662	2019	Nageezi Chapter Road Grader Purchase	175,000.00	0.00	0.00	0.00	175,000.00
	D2663	2019	Naschitti Chapter Powerline Install	100,000.00	0.00	0.00	0.00	100,000.00
	D2664	2019	Newcomb Chapter Waterline Extend	175,000.00	0.00	0.00	0.00	175,000.00
	D2665	2019	Red Valley Chapter Mitten Rock Powerlines	350,000.00	0.00	0.00	0.00	350,000.00
	D2666	2019	Sanostee Chapter Community Cemetery	80,000.00	0.00	0.00	0.00	80,000.00
	D2667	2019	Shiprock Chapter Veterans Center Construction	200,000.00	2,000.00	0.00	0.00	198,000.00
	D2668	2019	Shiprock Chapter Veterans Center Waste Water Line	50,000.00	0.00	0.00	0.00	50,000.00
	D2669	2019	Shiprock Chapter Complex Plan	100,000.00	0.00	0.00	0.00	100,000.00
	D2670	2019	Tiis Tsoh Sikaad Chapter Power Line Extend	300,000.00	0.00	0.00	0.00	300,000.00
	D2671	2019	Tse Daa Kaan Chapter Power Line Extensions	472,000.00	0.00	0.00	0.00	472,000.00
	D2672	2019	Toadlena Two Grey Hills Chapter Compound Improvements	125,000.00	0.00	0.00	0.00	125,000.00
	D2673	2019	White Rock Chapter Multipurpose Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00
	D2674	2019	White Rock Chapter Veterans Building	325,000.00	3,250.00	0.00	0.00	321,750.00
	D2675	2019	Rock Springs Chapter Multipurpose Building Construction	100,000.00	0.00	0.00	0.00	100,000.00
	D2679	2019	Counselor Chapter Lybrook Water System Improvements	150,000.00	0.00	0.00	0.00	150,000.00
	D2697	2019	Torreon Star Lake Chapter Emergency Service Building	150,000.00	1,500.00	0.00	0.00	148,500.00
	D2714	2019	Alamo Chapter Grader Purchase	500,000.00	0.00	0.00	0.00	500,000.00
	D2715	2019	Alamo Chapter Well Drill	787,500.00	0.00	0.00	0.00	787,500.00
	D4052	2019	Thoreau Chapter Veterans Service Center Construction - RET	275,000.00	2,750.00	0.00	0.00	272,250.00
	D4078	2019	Shiprock Chapter Complex & Site - RET	100,000.00	0.00	0.00	0.00	100,000.00
	D4114	2019	Tohatchi Chapter Powerline Extension - RET	210,000.00	0.00	0.00	0.00	210,000.00
Navajo Nation Total				24,728,210.00	87,109.73	3,644,241.63	246,851.16	24,394,249.11
Navajo Preparatory School	D2653	2019	Navajo Preparatory School Security & Communication	362,500.00	0.00	361,987.07	90,496.77	272,003.23
Navajo Preparatory School Total				362,500.00	0.00	361,987.07	90,496.77	272,003.23
Ohkay Owingeh Pueblo	C2342	2018	Ohkay Owingeh Storm Surface Water Control	150,000.00	0.00	150,000.00	0.00	150,000.00
	D2647	2019	Ohkay Owingeh Pueblo Domestic Water Study	750,000.00	0.00	0.00	0.00	750,000.00
	D2648	2019	Ohkay Owingeh Regional Outdoor Recreation Facility	810,059.00	8,100.59	42,810.00	0.00	801,958.41
	D2649	2019	Ohkay Owingeh Storm Water Control System	1,000,000.00	0.00	250,000.00	0.00	1,000,000.00
Ohkay Owingeh Pueblo Total				2,710,059.00	8,100.59	442,810.00	0.00	2,701,958.41
Picuris Pueblo	D2716	2019	Picuris Pueblo Administration Building Renovate	1,080,000.00	10,800.00	0.00	0.00	1,069,200.00
	D2717	2019	Picuris Pueblo Heave Equipment Purchase	150,000.00	0.00	0.00	0.00	150,000.00
	D2718	2019	Picuris Pueblo Interpretative Center	1,012,500.00	10,125.00	0.00	0.00	1,002,375.00
	D2719	2019	Picuris Pueblo Solid Waste Transfer Station	1,035,000.00	10,350.00	0.00	0.00	1,024,650.00

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Picuris Pueblo	D2720	2019	Picuris Pueblo Water System Upgrade	787,500.00	0.00	0.00	0.00	787,500.00
Picuris Pueblo Total				4,065,000.00	31,275.00	0.00	0.00	4,033,725.00
Pojoaque Pueblo	D2703	2019	Pojoaque Pueblo Administration Building Construction	157,500.00	1,575.00	0.00	0.00	155,925.00
	D2704	2019	Pojoaque Pueblo Child Development Center Construction	99,750.00	0.00	0.00	0.00	99,750.00
	D2705	2019	Pojoaque Pueblo Poeh Center Improvements	465,300.00	4,700.00	258,428.82	65,500.00	395,100.00
	D2706	2019	Pojoaque Pueblo Wellness Center Improvement	700,000.00	7,000.00	0.00	0.00	693,000.00
	D2707	2019	Pojoaque Pueblo Waste Water Facility Expand	540,850.00	5,408.50	21,185.00	0.00	535,441.50
Pojoaque Pueblo Total				1,963,400.00	18,683.50	279,613.82	65,500.00	1,879,216.50
San Felipe Pueblo	A2354	2016	San Felipe Pueblo San Francisco Arroy Dam	90,000.00	0.00	90,000.00	0.00	90,000.00
	D2685	2019	San Felipe Pueblo Farm Services Program Equipment	200,000.00	0.00	178,639.83	0.00	200,000.00
	D2686	2019	San Felipe Pueblo Pump House Improvements	120,000.00	1,200.00	0.00	0.00	118,800.00
	D2687	2019	San Felipe Pueblo Water Lines Replacement	1,231,200.00	0.00	0.00	0.00	1,231,200.00
	D4084	2019	San Felipe Pueblo Wellness & Multipurpose Center - RET	110,561.88	0.00	0.00	0.00	110,561.88
San Felipe Pueblo Total				1,751,761.88	1,200.00	268,639.83	0.00	1,750,561.88
San Ildefonso	C2364	2018	SAN ILDEFONSO PUEBLO WWATER SYSTEM PLANT PH 4	50,000.00	0.00	0.00	0.00	50,000.00
	D2708	2019	San Ildefonso Pueblo Museum & Cultural Center Construction	2,016,000.00	20,160.00	0.00	0.00	1,995,840.00
	D2709	2019	San Ildefonso Pueblo Irrigation System Improvement	2,015,000.00	0.00	0.00	0.00	2,015,000.00
	D2710	2019	San Ildefonso Pueblo Waste Water System Phase 2 Construction	1,040,985.00	0.00	0.00	0.00	1,040,985.00
San Ildefonso Total				5,121,985.00	20,160.00	0.00	0.00	5,101,825.00
Sandia Pueblo	D2636	2019	Sandia Pueblo Fire & EMS Facility Construction	125,000.00	1,250.00	0.00	0.00	123,750.00
	D2688	2019	Sandia Pueblo Mission Hills Construction	1,311,795.00	13,117.95	34,757.21	0.00	1,298,677.05
	D2689	2019	Sandia Pueblo Solid Waste Transfers Station	1,695,047.00	16,950.47	0.00	0.00	1,678,096.53
	D2690	2019	Sandia Pueblo Water & Wastewater Lift Station	292,000.00	2,920.00	97,238.00	0.00	289,080.00
Sandia Pueblo Total				3,423,842.00	34,238.42	131,995.21	0.00	3,389,603.58
Santa Ana Pueblo	D2691	2019	Santa Ana Pueblo Education Complex	360,000.00	3,600.00	0.00	0.00	356,400.00
	D2692	2019	Santa Ana Pueblo Electrical Grid System Construction	90,000.00	0.00	0.00	0.00	90,000.00
	D2693	2019	Santa Ana Pueblo Public Services Complex Construction	635,000.00	6,350.00	0.00	0.00	628,650.00
	D2694	2019	Santa Ana Pueblo Water Storage Tank & Water System	545,000.00	0.00	56,669.44	0.00	545,000.00
Santa Ana Pueblo Total				1,630,000.00	9,950.00	56,669.44	0.00	1,620,050.00
Santa Clara Pueblo	D2650	2019	Santa Clara Pueblo Community Health Program Office Renovation	1,030,000.00	10,300.00	0.00	0.00	1,019,700.00
	D2651	2019	Santa Clara Pueblo Sewer System Improvements	720,000.00	0.00	0.00	0.00	720,000.00
	D2652	2019	Santa Clara Pueblo Water System Improvement	855,000.00	0.00	422,185.44	0.00	855,000.00
	D4074	2019	Santa Clara Pueblo Gabion Structures - RET	112,563.87	0.00	0.00	0.00	112,563.87
Santa Clara Pueblo Total				2,717,563.87	10,300.00	422,185.44	0.00	2,707,263.87
Santa Fe Indian School	C2365	2018	SFIS Road & Drainage Improvement	36,843.00	0.00	36,020.00	32,418.00	4,425.00
	C5095	2018	Road & Drainage Improvement	900,000.00	0.00	0.00	0.00	900,000.00
	D2711	2019	Santa Fe Indian School Access Road Phase 1	1,095,000.00	0.00	58,531.00	0.00	1,095,000.00
	D2712	2019	Santa Fe Indian School Leadership Institute Equipment	25,000.00	0.00	0.00	0.00	25,000.00
Santa Fe Indian School Total				2,056,843.00	0.00	94,551.00	32,418.00	2,024,425.00
Santo Domingo Pueblo	C2354	2018	Kewa Pueblo Heavy Equipment	90,000.00	0.00	0.00	0.00	90,000.00
	D2695	2019	Santo Domingo Pueblo Backhoe Purchase	50,000.00	0.00	0.00	0.00	50,000.00
	D2696	2019	Santo Domingo Pueblo Wastewater Lagoon Systems Construction	0.00	0.00	0.00	0.00	0.00
Santo Domingo Pueblo Total				140,000.00	0.00	0.00	0.00	140,000.00

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Taos Pueblo	D2721	2019	Taos Pueblo Farm Equipment	90,000.00	0.00	82,069.62	0.00	90,000.00
	D2722	2019	Taos Pueblo Historic Village Renovate	800,000.00	8,000.00	307,472.88	0.00	792,000.00
	D2723	2019	Taos Pueblo Multipurpose Building Construction	1,800,000.00	18,000.00	0.00	0.00	1,782,000.00
	D2724	2019	Taos Pueblo Roads Department Heavy Equipment Purchase	100,000.00	0.00	100,000.00	0.00	100,000.00
	D2725	2019	Taos Pueblo Wellness Center Construction	571,000.00	5,710.00	0.00	0.00	565,290.00
Taos Pueblo Total				3,361,000.00	31,710.00	489,542.50	0.00	3,329,290.00
Tesuque Pueblo	D2713	2019	Tesuque Pueblo Fire Equipment Purchase	126,020.00	0.00	126,020.00	56,398.00	69,622.00
				126,020.00	0.00	126,020.00	56,398.00	69,622.00
Tesuque Pueblo Total				126,020.00	0.00	126,020.00	56,398.00	69,622.00
Zia Pueblo	A2357	2016	Zia Pueblo Childhood Development Ctr Phase 1	145,000.00	1,450.00	130,500.00	124,720.04	18,829.96
	C2360	2018	Zia Pueblo Wastewater Lagoon	80,000.00	0.00	80,000.00	40,530.58	39,469.42
	D2699	2019	Zia Pueblo Child Development Center	1,915,820.00	19,158.20	0.00	0.00	1,896,661.80
Zia Pueblo Total				2,140,820.00	20,608.20	210,500.00	165,250.62	1,954,961.18
Zuni Pueblo	C2335	2018	Zuni Pueblo Veterans' Memorial Park Visitor's Center Phase 2	150,800.00	1,508.00	31,943.00	6,436.00	142,856.00
	D2629	2019	Zuni Pueblo Fair Building Construction Phase 3	225,000.00	2,250.00	0.00	0.00	222,750.00
	D2631	2019	Zuni Pueblo Veterans Memorial Visitors Center Phase 3	650,000.00	6,500.00	0.00	0.00	643,500.00
	D2632	2019	Zuni Pueblo Wastewater Infrastructure Construction	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Zuni Pueblo Total				3,025,800.00	10,258.00	31,943.00	6,436.00	3,009,106.00
Grand Total				80,767,953.09	375,980.00	8,799,514.17	1,248,159.03	79,143,814.06

