

**STATE OF NEW MEXICO
CAPITAL OUTLAY AND TRIBAL INFRASTRUCTURE PROJECTS**

ACCT. #	CHAPTER	DESCRIPTION	FUND	PROJ #	AMOUNT APPROP	EXPENDITURE	ENCUMBER	BALANCE	%	ENDING DATE	Bond Sale	STATUS	CPMB for Jul'17	CPMB for Aug'17	Jun'17 QR Rev'd	
K133029	Alamo	Sewage Lagoon Improvments - P.D.C	12stb	#1392	50,000.00	50,000.00		-	2,500.00	06/30/16		06/20/16: Project is 100% completed. Final Qtrly Rept was submitted too. WMD will begin close out process.	Closed	Closed	Closed	
Certified	Baahaali	Parking Lot, P.D.C	12stb	#1382	100,000.00	93,868.07		6,131.93	5,000.00	06/30/16		Legislative Intent Has Been Fulfilled. 12/15/16: Send reversion ltr (\$12,335.50) to IAD (Kzunie) on 11/30/16.	Closed	Closed	Closed	
Bcowboy	K133050	Baahaali	Powerline Ext/Housewiring	13stb	B4052 #4523	150,000.00	150,000.00		-	7,500.00	06/30/17	07/23/13	8/29/17: Project is 100% completed. Reauthorized for time extension to 2019 per SB362	7/28/17	8/29/17	
Bcowboy	K163025	Baahaali	Bathroom Addition	15stb	#0579	45,000.00	41,541.46	603.31	2,855.23	2,250.00	06/30/19	08/12/15	5/04/16: Transmittal rec'd: 8/10/16: Award ltr send out and authorize to Lead Agent. 8/28/17: Construction activities at 90%. Rec'd NOO for Force Acct on 5/23/17.	7/28/17	8/28/17	6/28/17
Bcowboy	K163051	Baahaali	Powerline Extension	15stb	#0580	100,000.00		100,000.00	0.00	5,000.00	06/29/19	02/15/16	8/28/17: Contract with CDEC - to construct the powerline extension to serve 4 homes is fully executed. NTP issued and NOO received fr. IAD	7/28/17	8/28/17	6/28/17
Bcowboy	K133059	Baca/Prewitt	Powerline Extension	13stb	#1534	125,000.00	125,000.00		-	6,250.00	06/30/17	07/23/13	Funds Fully Expended, Legislative Intent Has Been Fulfilled. Bcowboy, CHID 5/30/17: ROW documents approved, ready for construction schedules.	Closed	Closed	6/20/17
Bcowboy	K153054	Baca-Prewitt	Powerline Extension	15stb	#0581	50,000.00		50,000.00	2,500.00	06/30/19	02/15/16	08/24/16: Received transmittal from CGS; 8/28/17: 3rd party contract w/CDEC is fully executed and NTP issued to CDEC. NOO received from IAD for \$50K.	7/28/17	8/28/17	6/29/17	
CPMD	K143027	Beclabito	Road Grader	14stb	#1775	145,000.00	145,000.00		-	7,250.00	06/30/16		Funds Fully Expended, Legislative Intent Has Been Fulfilled. 3/30/16: Completed, need to do close out with NN.	Closed	Closed	Closed
Amoore	K133067 K0830443	Crownpoint	Wellness Ctr/Modular Bldg	15stb	#1133 #4423	39,674.00		39,674.00	1,983.70	6/30/17			Funds reauthorized to Tohatchl Powerline Extension - B4061	Closed		Closed
Bcowboy	K143045	Casamero Lake	Powerline Extension	14stb	#1755	100,000.00	98,000.70		1,999.30	5,000.00	06/30/18	06/24/14	Contract w/CDEC for \$98,000.70 was executed to serve 2 homes - NOO received. 9/5/17: The last home received ROW, schedule for connection by CDEC.	7/26/17	9/5/17	6/28/17
Athomas	K143056	Chichiltah	Chap Hse/Admin Ofc Renov	14stb	#1756	148,500.00	148,500.00		-	7,425.00	06/30/18	06/24/14	8/29/17: Funds Fully Expended, Legislative Intent Has Been Fulfilled. 100% completed and waiting final RFP from OOC. Project authorize - PM - Athomas	7/31/17	Closed	Final Rpt 6/23/17
Athomas	K153045	Chichiltah	Chapter House Construction	15stb	#0582	148,500.00	148,500.00		-	7,425.00	06/30/19	08/12/15	8/29/17: Funds Fully Expended, Legislative Intent Has Been Fulfilled. 100% completed and waiting final RFP from NMIAD. Athomas - PM	7/31/17	8/29/17	Final Rpt 6/23/17
Ijulian	XXXXXX	Coyote Canyon	Rehab Center Renovate	16stb	B4055 #4533	85,000.00		85,000.00	4,250.00	6/30/20			8/29/17: Chapter met w/Rehab Ctr to reallocate entire amt to Powerline Ext to serve 9 families per SB172 & SB362. No IGA. Awaiting Bond to be sold.	7/27/17	8/29/17	
Ijulian	K153036	Crystal	Parking Lot, P.D.C	15stb	#0604	50,000.00		50,000.00	2,500.00	06/30/19	08/12/15	4/14/16: Project authorized to Lead Agent; 8/30/17: Project put on freeze.	8/7/17	8/30/17		
Ijulian	K153037	Crystal	Water Tank/Fire Pump Purch	15stb	B4072 #0605	75,000.00		75,000.00	3,750.00	06/30/19	08/12/15	4/14/16: Project authorized to Lead Agent; 6/8/17: Funds has been reauthorized to "Purchase & Install Water Storage Tank & Fire Pump". Project to B4072 to cover the shortfall. 8/30/17: CPMD is to procure a contract for a General Contractor to purchase and install the fire pump and water storage tank.	8/7/17	8/30/17		
AMoore	K163063	Crystal	Chapter House Parking Lot Improvement	16stb	B4071 #A2346	50,000.00		50,000.00	2,500.00	6/30/20	06/23/16	8/30/17: CPMD has been aggressively seeking how to procure this contract for the purchasing and installation of the fire pump and water storage tank.	8/7/17	8/30/17		
Ghubbard	XXXXXX	Gadii'ahi-To'koi	Demolition of Senior Ctr	13stb	#1548	85,000.00	40,000.00		45,000.00	4,250.00	6/30/17	7/23/13	6/27/17: Project is 100% completed, remaining balance re-authorize to design & construct a Senior Citizen Ctr and extended to 2018.	Closed	Closed	6/30/17
	K163079	Gadii'ahi-To'koi	Design/Construct Senior Ctr	16stb	#4072	45,000.00		45,000.00	2,250.00	6/30/18			8/30/17: CPMD is to procure a contract for a General Contractor to purchase and install the fire pump and water storage tank. eeting set up regarding continuing with project with current contractor.	7/27/17	8/30/17	
Water Res - Fjohnson	K163024	Gadiiahi	Irrigation System Phase 4	15stb 44stb	#1149-#1776	142,725.00	39,341.23		103,383.77	7,136.25	6/30/18		8/12/16: Project authorized to Lead Agent - DWR/Najam Tariq; 8/28/17: Pipe Material purchased from Basin Pump - PO#340299 in amount of \$39,341.23, awaiting further instructions from Gadii'ahi Engineering consultant. Working with Chapter to obtain the materials they need.		8/28/17	
Rjaques	K163034	Gadiiahi/Tokoi	Community House Constr	15stb	#0606	300,000.00	71,434.27	228,563.47	2.26	15,000.00	6/30/19	8/12/15	8/28/17: Project on-going. The following are 100% completed: Master Plan, Conceptual Design, Site Feasibility Report, Topo Survey, Drainage Study, Geo Tech Report, Infrastructure Analysis, Schematic Design and Design Development. Project meeting with Chapter and DMA scheduled for 09/01/17. CPMD Project Manager - Rory J.	7/27/17	8/29/17	6/30/17
Amoore	K133056	Iyanbito	P.D.C Chap Hse/Parking Lot	13stb	#1535	148,500.00	148,500.00		0.00	7,425.00	6/30/17	7/23/13	8/30/17: 100% completed, final report submitted and reimbursement received from IAD. Project Manager - Art Moore.	Closed	Closed	Final Rpt 6/9/17

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ACCT. #	CHAPTER	DESCRIPTION	FUND	PROJ #	AMOUNT APPROP	EXPENDITURE	ENCUMBER	BALANCE	%	ENDING DATE	Bond Sale	STATUS	CPM9 for Jun'17	CPM8 for Jul'17	CPM9 for Aug'17	Rev'd
K143038	Yanbito	Motor Grader	145tb	#1759	170,000.00	170,000.00		0.00	8,500.00	6/30/16		5/2/16: Check was issued 1/12/16 and mailed to vendor (Wagner Equipment), 6/10/16; reimbursement received fr IAD. Rec'd Final QR & CPM9	Closed	Closed	Closed	
K133053	Lake Valley	Construct Bathroom Add.	135tb	#1549	114,350.00	110,710.88		3,639.12	5,717.50	6/30/17	7/23/13	7/26/17: Original SOW is 100% completed. Ready for project close out. Bcwoy.	Closed	Closed	6/29/17	
K143033	Lake Valley	Solar Project	145tb	#1777	25,000.00	25,000.00		0.00	1,250.00	6/30/18		Funds Fully Expended, Legislative Intent Fulfilled. 5/2/16: Completed, need to do close out with NN.	Closed	Closed		
K133033	Lake Valley	Chapter request reauth to purchase materials. 08/31/17. Rec'd Ltr dated 3/22/17. from Secretary Zunie Re: IGA Suspension/Freeze lifted. Nothing to report, bond not sold yet. No IGA yet	155tb	#0607	100,000.00	100,000.00		0.00	5,000.00	6/30/18		1/3/17: Chapter request reauth to purchase materials. 08/31/17. Rec'd Ltr dated 3/22/17. from Secretary Zunie Re: IGA Suspension/Freeze lifted. Nothing to report, bond not sold yet. No IGA yet			8/31/17	
K143042	Littlewater	Powerline Extension	145tb	#1760	100,000.00	100,000.00		0.00	5,000.00	6/30/18		7/25/16: Transmittal rec'd on 5/10/16, error on term date so CGS made correction. 7/15/16: Project authorized to CHID - Lead Agent. 8/28/17: C011928 - CDEC fully executed. NTP and NOC issued. 1st invoice has been paid. 5 homes	Closed	Closed	6/28/17	
K163040	Littlewater	Electrical Powerline	155tb	#0583	40,000.00	20,000.00		0.00	2,000.00	6/30/19	8/12/15	8/4/16: Official notice received, that bond has been sold on 6/23/16. 2/11/17: Received transmittal from CGS. 8/28/17: Third party contract fully executed. First invoice paid to CDEC. Project authorized to Lead Agent (Bcwoy).			6/28/17	
K163057	Littlewater	Powerline Extend	165tb	#A2332	80,000.00	80,000.00		-	4,500.00	6/30/20	6/20/20	6/22/16: Received transmittal from CGS. Award letter sent to chapter. 7/14/16: Project authorized to CHID - CDEC, contract executed, NTP issued and first payment processed. ROW activities in process at 70%.			8/28/17	
K133064	Marana Lake	Construct Bathroom Add.	135tb	#1536	45,000.00	45,000.00		0.00	2,250.00	6/30/17		Funds Fully Expended, Legislative Intent Fulfilled. 5/2/16: Completed, need close out with NN.	Closed	Closed		
K133054	Marana Lake	C, P, and install B/A & Pimng	135tb	#1537	50,000.00	50,000.00		0.00	2,500.00	6/30/17		Funds Fully Expended, Legislative Intent Fulfilled. 5/2/16: Completed, need close out with NN.	Closed	Closed		
K143036	Marana Lake	Chapter Heaters	145tb	#1761	5,000.00	5,000.00		0.00	250.00	6/30/16		3/10/16: Rec'd ltr from IAD reg. project is formally closed. Funds Fully Expended, Legislative Intent Fulfilled	Closed	Closed		
K13047	Marana Lake	Utility Line Connection	155tb	#0584	90,000.00	45,000.00		0.00	4,500.00	6/30/19	8/12/15	6/22/16: Received transmittal from CGS. Award letter sent to chapter. 7/14/16: Project authorized to CHID - CDEC, contract executed, NTP issued and first payment processed. ROW activities in process at 70%.			8/28/17	
K163055	Marana Lake	Multi-purpose Building Renovation Addition	165tb	#A2333	118,800.00	118,800.00		0.00	5,940.00	6/30/20	6/30/20	8/28/17: The Architect, Indigenous Design Studio Architect - IDSA was awarded the project to provide professional services. A draft Ala contract is being develop between the NN and the Architect, IDSA			8/28/17	
K15403	Mexican Spngs	Multi-Purpose Building	155tb	#0585	75,000.00	75,000.00		0.00	3,750.00	6/30/19	8/12/15	6/17/16: Project authorize to DESD. 8/29/17: Letter sent out to Third Party Contractor. Will resume after funding is restored to project, due to failure to meet 5% encumbrance which put project on Suspended/Frozen. Freeze lifted, and grantee notified. Awaiting NOO request.			8/29/17	
K133053	Nageezi	Const B/A and Water/Sewer	135tb	#1550	50,000.00	48,653.75		1,146.25	2,500.00	6/30/17	7/23/13	5% Rule met. 07/11/16: Project is at 100% complete. Bcwoy submitted Final Report	Closed	Closed		
K163037	Nageezi	Powerline Extension	155tb	#0608	50,000.00	25,000.00		0.00	2,500.00	6/30/19	8/12/15	Transmittal issued on 5/4/16 and received on 5/10/16. 11/14/16: Project authorize to Bcwoy. 8/28/17: NOO received for \$50,000. 3rd party contract w/ JMEC is fully executed. JEMEZ will begin construction. NTP issued and first invoice submitted.			8/28/17	
K163066	Nageezi	Electric Powerline Extension	165tb	#A2347	90,000.00	22,979.40		44,041.21	4,500.00	6/30/20	6/30/20	8/29/17: Contract w/ JEMEZ is fully executed. First invoice processed. Rec'd NOO on 5/16/17.			8/29/17	
K153038	Naschitli	Cemetery Expend/Improve	155tb	#0609	50,000.00	50,000.00		0.00	2,500.00	6/30/19	8/12/15	6/20/16: Rec'd transmittal via email from CGS. 8/28/17: Draft contract being reviewed. Potential contractors are being notified and assess the area and submit their paper work. Select Contractor, same time request for NOO.			8/29/17	
K163059	Ojo Encino	Eagle Spring Powerline	165tb	#A2339	40,000.00	11,200.00		28,800.00	2,000.00	6/30/20	6/30/20	Need to expend 5% 12/16. Project authorize to Bcwoy on 2/7/17. 8/16/17: Third party contract in 164 projects for ROW services. NOO was received.			6/29/17	
K163041	Pinedale	Veterans Modular Building	155tb	#0586	75,000.00	75,000.00		0.00	3,750.00	6/30/19	12/29/15	09/01/17: On July 20, 2017 - NMDFA/IAD has suspended Pinedale Veteran Modular Bldg due to not meeting the 5% encumbrance requirement			6/29/17	
K163050	Pueblo Pinedo	Powerline Extend	165tb	#A2334	25,000.00	6,609.18		11,781.65	1,250.00	6/30/20	06/23/16	Need to expend 5% 12/16. 8/28/17: Third party contract w/JEMEZ fully executed. NTP issued and first payment issued. NOO received for \$13,218.35. Project authorize to Bcwoy.			8/28/17	
K133031	Ramah	Bathroom Addition Constr	125tb	#1383	50,000.00	49,882.89		117.11	2,500.00	06/30/16		Legislative Intent Fulfilled. Balance reverted. 11/30/16: Close out letter was submitted to Cabinet Secretary on 7/14/16	Closed	Closed		

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ACCT. #	CHAPTER	DESCRIPTION	FUND	PROJ #	AMOUNT APPROP	EXPENDITURE	ENCUMBER	BALANCE	5%	ENDING DATE	Bond Sale	STATUS	CPMS for Jul'17	CPMS for Aug'17	Jun'17 QR Rev'd
CPMD	K163052	Ramah	Pumper Unit Vehicle	16stb	#A2328	60,000.00	60,000.00	-	3,000.00	6/30/20	06/29/18	Need to expend 5% by 12/16. 8/24/17: Ramah Utility Authority and CPMS completed bid opening, selected vendor and PO issued, also NOO is approved and equipment is ordered and requested for invoice.	7/31/17	8/24/17	6/28/17
	K163077	Ramah	Solid Waste Transfer Station	16stb	#A2329	165,000.00		165,000.00	8,250.00	6/30/20		9/5/17: Letter received from NMIAD regarding 5% Non-compliance - NOO. Budget Transfer aprvd to conduct boundary, topographic, archaeological clearance and environmental assessments to support the land withdrawal and leasing. NOO received.	7/26/17	8/24/17	
ijulian	KXXXXXX	Red Lake	Charter School	15stb	#0587	50,000.00		50,000.00	2,500.00	06/30/19	12/29/15	9-30-15: copy of Award Ltr received fr. IAD; 02/29/16: Received IGA from IAD. 8/29/17: Charter Sch used Red Lake Chapter to get funds through NM State Legislators. This project does not meet the Anti-Donation Clause. NN will not be responsible to accept their funds. Waiting on bond to be sold	7/26/17	8/29/17	7/5/17
Lhardy	K153033	Red Rock	Chapter House Construction	15stb	#0588	75,000.00		75,000.00	3,750.00	06/30/19	08/12/15	08/01/16: project authorize to DESD - Gil Arviso; 8/29/17: L.H. - Project Freeze. Letter sent out to Third Party Contractor. Will resume when funding is restore to project. Received e-mail from IAD regarding Capital Outlay Freeze has been lifted by NM Dept of Finance & Administration	7/27/17	8/29/17	6/29/17
Amoore	K133052	Rock Springs	Veterans Facility	13stb	#1541	50,000.00	50,000.00	-	2,500.00	06/30/17	07/23/13	4/25/17: 100% completed - Emailed NN Finance to req for copy of Warrant for full reimbursement by the State of NM for project funding as of 3/25/17.	Closed	Closed	Closed
Lhardy	K0163028	Rock Springs	Administration Office Bldg	15stb	#0589	200,000.00	104,202.00	95,798.00	10,000.00	06/30/19	08/12/15	8/29/17: L.H. - Phase II - draft contract review completed by NNDOJ, NNDOJ requesting changes on Insurance amount carried by Third Party Contractor, which third party revising insurance coverage.	7/27/17	8/29/17	6/29/17
NDOT	K153050	Rock Springs	Road Impvmt - Shondeen Dr	15stb	#0945	25,000.00		25,000.00	1,250.00	06/30/19	08/12/15	8/30/17: Navajo Housing Authority will be providing the construction funds and management.	7/27/17	8/30/17	
	K163061	Sanostee	Chapter House Improvement	16stb	#A2348	25,000.00		25,000.00	1,250.00	6/30/20	06/23/16	8/29/17: Chapter waiting on completion of SC Renov before proceeding with chapter renovation. Senior Ctr currently occupying planned renov space. SC renov completed with few items needing correction before occupancy. Estimated date of move 2-3 weeks. Project authorized to Rjaques on 2/11/17.	7/27/17	8/29/17	6/30/17
Water Res - Tariq	K133055	Shiprock	P.C. security fencing for S/R Irrigation Compound	13stb	#1551	70,000.00	67,688.25	2,311.75	3,500.00	06/30/19	07/23/13	8/14/17: Received ltr from IAD formally closing the project.	7/26/17	Closed	
Amoore	KXXXXXX	Shiprock	Wellness Center	15stb	#0810	100,000.00		100,000.00	5,000.00	06/30/19	08/12/15	8/30/17: CPMD still has NOT received the approved up to date 8-30-17 IGA from State of New Mexico in regards to the Scope of Work to determine the full course of action by CPMD for the work to be completed. During this time the funding had been put on the Grab-Back list in 2016, then in 2017 informed it was still available but with a new IGA with appropriate language on its use, then frozen once again by the State of New Mexico and now the funding is set to be Captured by the State of New Mexico once again. Therefore CPMD had no clear direction on how to utilize the funds, by this time Special Diabetes Project had pulled their project and left this with no clear Scope of Work to use these funds.	8/7/17	8/30/17	
DESD	K153057	Smith Lake	Heavy Equipment Bay/Repair Shop	15stb 44stb	#1135 #1763	25,000.00		25,000.00	1,250.00	06/30/18		8/28/17: Procurement is near completed and contract is being finalized for AIA contract with A/E firm selected. CPMD will request the NOO as soon as contract is finalized.	7/31/17	8/29/17	6/28/17
Lhardy	K163056	Thoreau	Veterans Service Center	16stb 46stb	#4053 #1764	292,050.00		292,050.00	14,602.50	6/30/18	6/30/18	08/29/17: Re-advertised project for an A/E Firm through local newspaper, proposals for the project are due on Sept 11, 2017. A Project proposal review and selection will begin on 9/11/17. Chapter has opted to a Design/Bid/Build project. Lhardy - CPMD	7/27/17	8/29/17	6/29/17
Lhardy	K163047	Thoreau	Veterans Service Center	16stb 45stb	#4054 #0590	272,250.00		272,250.00	13,612.50	06/30/19	08/12/15	08/29/17: Re-advertised project for an A/E Firm through local newspaper, proposals for the project are due on Sept 11, 2017. A Project proposal review and selection will begin on 9/11/17. Chapter has opted to a Design/Bid/Build project. Lhardy - CPMD	7/27/17	8/29/17	6/29/17
Lhardy	KXXXXXX	Thoreau	Veterans Service Center	16stb	#A2460	210,000.00		210,000.00	10,500.00		12/06/16	08/29/17: Re-advertised project for an A/E Firm through local newspaper, proposals for the project are due on Sept 11, 2017. A Project proposal review and selection will begin on 9/11/17. Chapter has opted to a Design/Bid/Build project. Lhardy - CPMD	7/27/17	8/29/17	6/29/17
Ghubbard	K143041	Tohajilee	Emergency Medical Serv Bldg	14stb	#1750	50,000.00	50,000.00	-	2,500.00	6/30/18	6/24/14	6/7/17: 100% Completed. Submit final rept on 5/25/17	7/27/17	Closed	Final Rpt 5/25/17
	KXXXXXX	To'hajilee	Skateboard & Recreational Park	16stb	#A2326	75,000.00		75,000.00	3,750.00	6/30/20		8/9/17: No IGA yet, Bond not sold.	8/9/17	8/9/17	

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KXXXXXX	Tohatchi	Recreational Facility	15sb	#4062 #147	210,000.00	210,000.00				6/30/17		6/17/16 Project authorized to DESD. 7/27/17: Funds has been reauthorized to a local powerline extension project. Awaiting Bond sales and IGA.	7/27/17			7/17
K153052	Tohatchi	Powerline Extension	15sb	#1136	150,000.00	141,554.76	8,445.24	7,500.00		6/30/17		7/26/17: NOD received and C012037 w/NTUA is fully executed. NTP issued - 4 homes connected, 2 homes required reroute. Project schedule for final inspection. Final Cdrly Rpt submitted to Rulh/LAD on 6/21/17	7/26/17	Closed	6/23/17	Final Rpt
KXXXXXX	Tohatchi	Warehouse	15sb	#1138	50,000.00	50,000.00		2,500.00		6/30/17		7/28/17: Bond not sold yet, perhaps in 12/17.	7/28/17			6/29/17
K163078	Tohatchi	Powerline Extensions	16sb	#A2335	50,000.00	33,408.73	16,591.27	2,500.00		6/30/20		authorized - Bcowboy, CPMD	7/26/17	9/5/17	6/29/17	
KXXXXXX	Tohatchi	Red Willow Farm Water Well & System	16sb	#A063	200,000.00	200,000.00		10,000.00		6/30/20		3/28/17: Grantee did not certify on the State System. Bond not sold yet. No IGA. 8/29/17: Reauthorize from original purpose to Plan, Design and Construct waterline, powerline and roads improvement	8/10/17	8/29/17		
KXXXXXX	(Sheepsprng)	Chapter Building Demolition	15sb	#0603	80,000.00	80,000.00		4,000.00		6/30/19	8/12/15	Chapter requesting project to be re-authorized. 8/29/17: Project changed to plan, design and construct metal warehouse. No IGA. Per NM AD, project is frozen, till further notice				
K133030	Lake	Torrcon - Star Addition - P, D, C	12sb	#1388	72,000.00	70,469.46	1,530.54	3,600.00		06/30/16	1/19/16	Ltr was send to IAD (Laura Varoni) to revert balance of \$1,530.54	Closed	Closed	Closed	
K163071	Lake	P, D, C, wrline for Cayadito Camp and Torrcon South	14sb	#4081 #1562	50,000.00	50,000.00		2,500.00		06/30/18	07/23/13	8/30/17: Finalize SOW and material ordering, solicit bids for advertise to purchase materials.	7/31/17	8/30/17	7/12/14	
K153046	Lake	Torrcon - Star EMS Building	15sb	#0620	90,000.00	90,000.00		4,500.00		6/30/19	8/12/15	9/19/16: Project authorize to Lead Agent. 8/29/17: Project freeze, letter sent out to Third Party Contractor. Project will resume when project is refunded. Received e-mail from IAD regarding Capital Outlay Freeze has been lifted by NMDFA	7/27/17	8/29/17	6/29/17	
K143043	Tsayahon	Backhoe Purchase	14sb	#1766	80,000.00	80,000.00		4,000.00		6/30/16		3/10/16: Rec'd ltr from IAD reg. project is formally closed. Funds Fully Expended. Legislative Intent Fulfilled	Closed	Closed	Closed	
K163072	Tsayahon	Chapter Hse Construction	14sb	#4055 #4267	50,000.00	50,000.00	50,000.00	2,500.00		6/30/18	6/24/14	8/29/17: Third Party Contractor selected and enter negotiations. SOW and cost estimate reduced by third party.	7/27/17	8/29/17	6/29/17	
K163026	Tsayahon	Chapter House Improvement	15sb	#0592	60,000.00	60,000.00		3,000.00		6/30/19	8/12/15	Funds Fully Expended, Legislative Intent Fulfilled. 6/14/17: Submitted Final Quarterly Report to OGC - Tammy/Ruh	Closed	Closed	Closed	6/14/17
K133057	Tse'illah	P, D, C, R, Headstn Bldg	13sb	#1538	123,750.00	123,750.00		6,187.50		7/23/13		Funds Fully Expended, Legislative Intent Fulfilled	Closed	Closed	Closed	
K163039	Tse'illah	Vehicle & Equipment Purch	15sb	#0593	50,000.00	49,999.99	0.01	2,500.00		6/30/18	8/12/15	Equipment was delivered on 9/25/16. Funds Fully Expended. Legislative Intent Fulfilled	Closed	Closed	Closed	
K163043	Tse'illah	Truck & Transport Trailer	16sb	#A2337	70,000.00	70,000.00		3,500.00		6/30/18	6/23/16	7/31/17: Purchased Truck Ram 5500 and delivered to Chapter	7/31/17	Closed	Closed	7/5/17
CERTIFIED	Tse'Daa'Kaana	Senior Center, Head Start & Chapter Hse Pkng Lot Paving	12sb	#1385	150,000.00	150,000.00		7,500.00		6/30/16		3/10/16: Rec'd ltr from IAD reg. project is formally closed. Funds Fully Expended. Legislative Intent Fulfilled	Closed	Closed	Closed	
K163073	Tse'Daa'Kaana	Irrigation System	14sb 14sb 14sb #4074 #2288 #1623	594,000.00	594,000.00	444,626.99	29,700.00	10,000.00		6/30/18	6/30/18	8/28/17: Received NOD on 8/28/17, for proposed material purchase of \$149,373.01. Project authorized to Najam Tanq, Water Resources	7/14/17	8/28/17		
K163060	Tse'Daa'Kaana	Irrigation Improvement	16sb	#4075	200,000.00	200,000.00		10,000.00		6/30/18	6/30/18	3/3/17: PPA issued to Najam Tanq, Water Resources. 8/28/17: Awaiting quotes for materials 8/28/17 - overbid. Project authorized to Najam Tanq, Water Resources.	7/4/17	8/29/17		
K163023	Toadlena - Two Grey Hills	Community Cementeres Imp	15sb	#0611	25,000.00	25,000.00		1,250.00		6/13/19	8/12/15	7/18/16: Project authorize to DESD. 3/27/17: Waiting for Land Surveyor to conduct 3 cemeteres land withdrawal survey. Per NMAD, project is frozen, till further notice.				
K163062	Two Grey Hills	Veterans' Memorial Park	16sb	#A2349	96,000.00	96,000.00		4,800.00		6/30/20	6/23/16	8/4/16: Award letter received from IAD. Need to expend 5% 12/16. 8/29/17: Amended IGA sent to NN for signature via e-mail. Met with chapter on 8/23/17 to plan construction. Project authorize to Rjaques	7/27/17	8/29/17	6/30/17	
K163054	Whitehorse Lake	Powerline Extension	16sb	#A2338	50,000.00	50,000.00		2,500.00		6/30/20	6/24/16	Official notice received, that bond has been sold on 6/23/16. Need to expend 5% with CDEC fully executed, issued NTP. A NOD issued for full amount - 50K. Project 12/16 1/27/17: Received transmittal from OCG (email). 8/29/17: Third party contract	7/31/17	8/29/17	6/28/17	

**STATE OF NEW MEXICO
CAPITAL OUTLAY AND TRIBAL INFRASTRUCTURE PROJECTS**

ACCT. #	CHAPTER	DESCRIPTION	FUND	PROJ #	AMOUNT APPROP	EXPENDITURE	ENCUMBER	BALANCE	5%	ENDING DATE	Bond Sale			STATUS	CPMS for Jul'17	CPMS for Aug'17	Jun'17 QR Rev'd	
Athomas	K133058	Whiterock	Renovate Chapter House	13stb	#1543	50,000.00	38,918.72		11,081.28	2,500.00	6/30/17	7/23/13		Legislative Intent Fulfilled. Balance reverted.	7/31/17	8/31/17	7/5/17	
DESD	K153055	Whiterock	Veterans Administration Ctr Additional	15stb	B4091 #9642	50,000.00		50,000.00		2,500.00	6/30/19	8/12/15		8/31/17: Chapter to consider re-authorization, Veterans Office has already occupied another building	7/31/17	8/31/17		
TOTAL:						\$ 7,981,099.00	\$ 3,080,305.01	\$ 842,737.08	\$ 4,058,056.91	\$ 399,054.95								

New 2013 TIF Projects

Planning Projects

WMD	K133041	To'hajilee/ Canoncito	Water System Study	13stb	#-0001-TF01	75,000.00	75,000.00		0.00	3,750.00	3/10/16			03/10/16: Rec'd letter from IAD re: project is formally closed. Funds Fully Expended, Legislative Intent Fulfilled.	Closed	Closed	Closed
WMD	K133042	Newcomb	Captain Tom Irrigation Project	13stb	#-0001-TF04	80,000.00	72,820.32		7,179.68	4,000.00	3/10/16			5/3/16: Archaeological Clearance is completed. 12/15/16: send reversion ltr (\$7,169.78) to IAD-KZunie	Closed	Closed	Final 1/16/17
DESD	K133043	Iyanbito	Chapter House Constr	13stb	#-0001-TF07	200,000.00		200,000.00		10,000.00	3/10/16			Legislative Intent Fulfilled. Balance reverted. 11/30/16: Close out letter was submitted to Cabinet Secretary on 7/14/16	Closed	Closed	Closed
Ghubbard	K133044	Sheepsprings	Plan/Design M/P Bldg	13stb	#-0001-TF08	240,000.00	240,000.00		0.00	12,000.00	9/10/16			100% completed - Architect and Engineering Services. Project in Final Close out. DESD is Lead Agent. PROJECT COMPLETED	Closed	Closed	Closed

Design/Construction Projects

WMD	K133045	Mariano Lake	Water Sys Improvement	13stb	#-0001-TF09	500,000.00	499,999.88		0.12	25,000.00	3/10/16			Funds Fully Expended, Legislative Intent Fulfilled.	Closed	Closed	Closed
WMD	K133046	Ramah	Mountain View Waterline Ext	13stb	#-0001-TF12	350,000.00	350,000.00		0.00	17,500.00	3/10/16			Funds Fully Expended, Legislative Intent Fulfilled.	Closed	Closed	Closed
WMD	K133048	Alamo	Waste Water Imprvmt Plan	13stb	#-0001-TF13	1,500,000.00	1,500,000.00		0.00	75,000.00	3/10/16			Funds Fully Expended, Legislative Intent Fulfilled.	Closed	Closed	Closed
Ghubbard	K133049	To'hajilee	Field Ofc EMS Bldg	13stb	#-0001-TF18	1,500,000.00	1,500,000.00		0.00	75,000.00	12/31/16			07/6/17: Project 100% complete. Rec'd Certificate of Substantial Completion/ Certificate of Occupancy. Pending retainage payment and reimbursement fr. State	7/27/17		7/5/17
TOTAL:						\$ 4,445,000.00	\$ 4,237,820.20	\$ -	\$ 207,179.80	\$ 222,250.00							

Funds coming Environment Department

WMD	K163070	Shiprock	Wastewater System	16stb	A2290	100,000.00		100,000.00		5,000.00	6/30/20	6/23/16		6/27/17: Project authorized to WMD (Jason John). 8/25/17: NNWMB met with Shiprock Chapter and CPMD to discuss starting of project and getting project out to bid. Drafting req for bid and get advertise project to select vendor.	7/27/17	8/25/17	
Bcowboy	K143055	Baahaali-Chichitah	P/D/C Bathroom Addition and Cistem System	14stb	B4053 #4653	30,000.00	27,969.59	341.96	1,688.45	1,500.00	6/30/18	6/24/14		8/4/16: Project authorize to CHID - Marlon Stevens; 7/27/17: Rec'd 3 NOO's: Project is substantially completed, still need to purchase the eye wash station. Will begin the Close out Phase.	7/27/17	9/5/17	6/29/17
WMD	K143054	Ramah	Mountain View Waterline Ext	14stb	#1607	500,000.00	15,000.00	195,000.00	290,000.00	25,000.00	6/30/18	12/30/14		6/24/16: Project authorize to Jjohn, DWM; 7/26/18: Contract with Clawson Excavation is temporarily on hold, due to dealing with other projects construction funding for TIF. Contract will be modified if needed pending results engineering contract amendment for instruction administrative/observation nearly completed	7/26/17		
WMD	K133069	Ramah	Mountain View Waterline Ext	13stb	#1438	50,000.00	50,000.00		-	2,500.00	6/30/17	7/23/13		Funds Fully Expended, Legislative Intent Fulfilled.	Closed	Closed	Final Rpt 6/27/17
Res - Tariq	K133068	Tohatchi	Red Willow Farmland Pump System	13stb	B4064 #4474	400,000.00	391,151.56		8,848.44	20,000.00	6/30/17	8/23/13		3/30/16: NOO was received; 7/26/17/17: Project on hold pending Three-Phase powerline installation still on hold. PPA refered to CPMD.			
TOTAL:						\$ 1,080,000.00	\$ 484,121.15	\$ 195,341.96	\$ 400,536.89	\$ 54,000.00							

New 2014 TIF Projects

Planning Projects

WMD	K143031	Gallup	Regional Wastewater Treatment Plant Project	14stb	#0001-TF10	150,000.00	150,000.00		0.00	7,500.00	4/7/17			Funds Fully Expended, Legislative Intent Fulfilled.	Closed	Closed	Closed
WMD	K143035	Counselor	Lybrook ENWP Ph 6 Water System	14stb	#0001-TF11	150,000.00	150,000.00		0.00	7,500.00	3/31/17			Funds Fully Expended, Legislative Intent Fulfilled.	Closed	Closed	Closed
WMD	K143028	Lake Valley	Owl Springs Waterline Ext	14stb	#0001-TF12	150,000.00	150,000.00		0.00	7,500.00	3/10/17			8/14/17: TIF Board disapproved chapter req for time extension on 04/18/17. Received ltr from IAD formally closing the project which expired.	7/26/17	Closed	6/29/17

STATE OF NEW MEXICO

CAPITAL OUTLAY AND TRIBAL INFRASTRUCTURE PROJECTS

ACT. #	CHAPTER	DESCRIPTION	FUND	PROJ #	AMOUNT APPROP	EXPENDITURE	ENCUMBER	BALANCE	%	ENDING DATE	Bond Sale	STATUS	CPMS for CR Jun'17	CPMS for Rev'd Aug'17
K143029	WMD	Design for Rehabilitation/ Replacement Wastewater Sys	15sb	#0001-TF13	75,000.00	15,000.00		60,000.00	3,750.00	3/10/17		8/14/17: TIF Board disapproved chapter req for time extension on 04/18/17. Received ltr from IAD formally closing the project.	Final Rpt 8/29/17	Closed
K143030	WMD	Mountain View Waterline Expansion & Improvements	14sb	#0001-TF14	500,000.00	27,177.15		472,822.85	25,000.00	3/10/17		8/14/17: TIF Board disapproved chapter req for time extension on 04/18/17. Received ltr from IAD formally closing the project which expired.	Final Rpt 8/29/18	Closed
K143032	CPMD	Regional Transfer Station	14sb	#0001-TF15	200,000.00	17,375.40		182,624.60	10,000.00	4/7/17		8/14/17: TIF Board disapproved chapter req for time extension on 04/18/17. Received ltr from IAD formally closing the project which expired.	Closed	Closed
K143040	WMD	Shippock Ph 1 Wastewater Treatment Plant	14sb	#0001-TF16	400,000.00	54,031.84	345,968.16		20,000.00	4/24/17		8/14/17: TIF Board disapproved chapter req for time extension on 04/18/17. Received ltr from IAD formally closing the project which expired.	Final Rpt 8/29/18	Closed
K143037	WMD	Standing Rock Project	14sb	#0001-TF17	150,000.00	150,000.00		0.00	7,500.00	4/7/17		Funds Fully Expended, Legislative Intent Fulfilled	Closed	Closed
K143039	Chubbard	Field Office EMS Building	14sb	#0001-TF18	500,000.00	498,000.00		2,000.00	25,000.00	4/8/17		8/29/17: Received letter from IAD formally closing the project - 100% completion.	7/6/17	8/29/17
					TOTAL:	\$ 2,275,000.00	\$ 1,211,684.39	\$ 345,968.16	\$ 717,447.46	\$ 113,750.00				

New 2015 TIF Projects

Planning/Design/Construction Projects

K153051	Lhardy	Red Rock Senior Center Building	15sb	#0001-TF03	50,000.00			50,000.00		6/22/18		8/29/17: Third Party Contract to revise draft contract and resubmit to NNDOL for review and approval. Draft contract review process should be complete by 9/8/17. CPMD to begin NOD request by 9/15/17, should be in NN164 review process by 9/22/17. Project authorized.	8/29/17	6/29/17
K163027	WMD	Chichilah Drill Water Well	15sb	#0001-TF08	268,519.00	64,524.56	203,994.44		0.00	3/21/18		Project authorized to WMD - John, 8/25/17: C011753/SMA - completed 100% of initial senior reviews on the pipeline alignments. Realigned approx 2 mi. of pipeline. Received an additional 10 Indian Allotment consent package signatures. Beginning kickoff for NEPA on 8/25/17.	8/29/17	6/30/17
K153041	BCowboy	Mariano Lake Powerline Extension	15sb	#0001-TF09	300,000.00	225,000.00	75,000.00		0.00	4/19/18		8/28/17: C012008 - CDEC fully executed, NTP issued, conducting the Right-of-Way studies and progressing at 60%. BCowboy, CPMD	8/28/17	6/28/17
K163028	WMD	Tohajilee Water System Improvement	15sb	#0001-TF11	600,000.00	223,500.00	376,500.00		0.00	4/19/18		8/25/17: Contract with SMA and work in progress. 32% completed. Project Authorized on 5/11/16 and award ltr sent to Chapter. Rec'd NOD for SMA.	8/25/17	6/29/17
K163053	WMD	Ramah Section 21 Water Well Evaluation and Design	15sb	#0001-TF18	250,000.00	23,000.00		227,000.00	0.00	7/19/18		8/24/17: IGA completed. Engineering amendment finalized. Engineering contract to amendment completed. Provide NTP to engineer and begin work. Authorize project to lead agent on 2/17/17 - John.	8/24/17	6/29/17
K153053	Rjaques	Shippock Emergency Response Incident Command Ctr	15sb	#0001-TF19	600,000.00			600,000.00	30,000.00	7/19/18		8/23/16: Project authorized Lead Agent. 8/29/17: RFO advertised deadline is 09/4/17.	8/29/17	6/30/17
K153056	WMD	Newcomb Waterline Extension	15sb	#0001-TF20	200,000.00			200,000.00	10,000.00	10/13/18		8/25/17: Lead Agent change to CPMD to assist chapter in obtaining ROW Clearance. Sole source project out to contractor.	8/25/17	6/30/17
K153049	WMD	Red Rock Upgrade Sewerline and Sewer Lagoon	15sb	#0001-TF24	680,000.00	332,466.74	332,466.74		15,066.50	12/6/18		7/5/16: Project authorize to CHHD Lead Agent. 8/28/17: C012042 - NTUA executed, and first invoice was paid. Currently project is progressing at 70% complete. NOD received	8/28/17	6/28/17
K153042	NDOT	Twin Lakes Johnson Road Improvement	15sb	#0001-TF26	800,000.00			800,000.00	0.00	10/19/18		Project authorize to NDOT, on 6/6/16; 8/30/17 Project pending 401 permit. Lead Agent - Plea	8/30/17	6/28/17
K153035	BCowboy	Heart Butte Electrical PL	15sb	#0001-TF28	259,875.00			259,875.00	0.00	9/30/17		5/24/16: Project authorize to Lead Agent. 8/28/17: C011955 - contract executed ROW activity in final stages - 6 homes. Chapter/CDEC hired consultant to assist with addressing the BLM Lands	8/28/17	6/28/17
K153048	Amoree	Navajo Nation Community Wellness Ctr	15sb	#0001-TF31	2,200,000.00			2,200,000.00	110,000.00	12/6/18		8/30/17: CPMD currently working on matching funds of \$3.5 m. to help in development of construction documents that are required to construct the facility. NNDOL recommends a new set of construction documents be procured for construction. CPMD is working on getting the 164 package B332 approved for the additional funding, to procure for both and complete immediately. No Notice of Obligation for the 2.2 has been requested as of yet, due to the Architect of Record no longer available to monitor and observe the work of the pre-existing construction documents.	8/30/17	6/30/17
					TOTAL:	\$ 6,208,394.00	\$ 1,267,836.18	\$ 1,878,491.32	\$ 3,065,066.50	\$ 310,419.70				

**STATE OF NEW MEXICO
CAPITAL OUTLAY AND TRIBAL INFRASTRUCTURE PROJECTS**

ACCT. #	CHAPTER	DESCRIPTION	FUND	PROJ #	AMOUNT APPROP	EXPENDITURE	ENCUMBER	BALANCE	%	ENDING DATE	Bond Sale	STATUS	CPMS for Jul'17	CPMS for Aug'17	Jun'17 QR Rev'd
New 2016 TIF Projects															
WMD	K163044	To'hajilee	Water Supply Line	16stb	0001TF02	\$ 350,000.00	\$ 12,500.00	\$ 337,500.00	-	17,500.00	12/21/18	8/25/17: Contract amendment completed. NOO received and provided NTP for engineer to begin work. Project authorize to Lead Agent - Jjohn.	7/26/17	8/25/17	6/29/17
WMD	K163045	Standing Rock	Waterline Extension	16stb	0001TF03	200,000.00		200,000.00	-	10,000.00	12/21/18	2/1/17: Project authorized to Jjohn, WMD 8/25/17: No change, Contract amendment completed. Work in progress, invoice forthcoming.	7/26/17	8/25/17	8/30/17
Bcowboy	K163046	Counselor	Powerline Extension	16stb	0001TF04	160,000.00			160,000.00	8,000.00	12/21/18	2/1/17: Project authorized to Bcowboy; 8/28/17: Project is for planning and design, NOO obtained and 3rd Party contract in 164 review process.	7/26/17	8/28/17	6/29/17
WMD	K163064	Baca/Thoreau	Water Supply Improvement	16stb	0001TF08	390,000.00	94,150.00	295,850.00	-	19,500.00	1/10/19	Project authorize to JJohn on 4/18/17. 8/25/17: Well/hydrogeological report internal kickoff mtg was held. Final report drafted for Hydraulics and water modeling and hydrogeological report is underway with the following sub-tasks 85% completed:	7/26/17	8/25/17	6/30/17
WMD	K163058	Smith Lake	Water System	16stb	0001TF11	1,320,000.00	248,968.72	15,951.50	1,055,079.78	66,000.00	7/10/19	1/31/17: Project authorized to Jjohn, WMD; 8/25/17: Contract Phase Engineering and drilling contractor services under contract. Work in progress, Construction Phase Engineering and Drilling Contractor services under contract.	7/26/17	8/25/17	6/30/17
Bcowboy	K163048	Mariano Lake	Bathroom Additions	16stb	0001TF15	300,000.00	47,015.14	68,171.00	184,813.86	15,000.00	6/21/19	8/28/17: The NOO has been approved/ issued for the Force Acct Labor, and materials. Project is in progress, currently at 19% complete.	7/26/17	8/28/17	6/29/17
Bcowboy	K163049	Littlewater Springs	Powerline Extension	16stb	0001TF16	173,250.00	131,500.00	14,500.00	27,250.00	8,662.50	6/29/19	2/17/17: Project authorized to Lead Agent (Bcowboy); 8/28/17: Third party contract fully executed w/CDEC; construction in progress. Rec'd NOO from IAD on 5/24/17 and NTP issued.	7/26/17	8/28/17	6/28/17
Amoore	K163074	Two Grey Hills	Elderly Group Home Parking Lot	16stb	0001TF17	102,662.00			102,662.00	5,133.10	6/29/18	8/30/17: CPMD is actively working on the construction documents for the parking lot of the Elderly Home, Cost Estimate is also being prepared for the construction of the parking lot for BID.	8/7/17	8/30/17	
Bcowboy	K163068	Thoreau	Powerline Extension	16stb	0001TF19	150,000.00	75,000.00	75,000.00	-	7,500.00	8/14/19	Project authorized to Lead Agent (Ben Cowboy). 8/28/17: Contract w/CDEC is fully executed and Notice-To-Proceed issued. Construction in progress and first payment in process..	7/26/17	8/28/17	6/28/17
Bcowboy	K163067	Chichiltah	Powerline Extension	16stb	0001TF21	250,000.00	125,000.00	125,000.00	-	12,500.00	8/14/19	8/28/17: NOO has been issued for \$250,000, and 3th Party Contract was fully executed, NTP issued to proceed with construction. All housewiring reinspected for housewiring compliance.	7/26/17	8/28/17	6/29/17
TOTAL:						\$ 3,395,912.00	\$ 734,133.86	\$ 1,131,972.60	\$ 1,529,805.64	\$ 169,796.60					

In 164 Process
 Reauthorization
 Project closed out and/or deauthorized

