



NEW MEXICO OUTLAY PROJECT UPDATES

November 29, 2023

THE FOLLOWING UPDATES ARE PROVIDED BY
CAPITAL PROJECT MANAGERS WITHIN THE
CAPITAL PROJECTS MANAGEMENT
DEPARTMENT.

PREPARE BY:
CAPITAL PROJECTS MANAGEMENT
DEPARTMENT



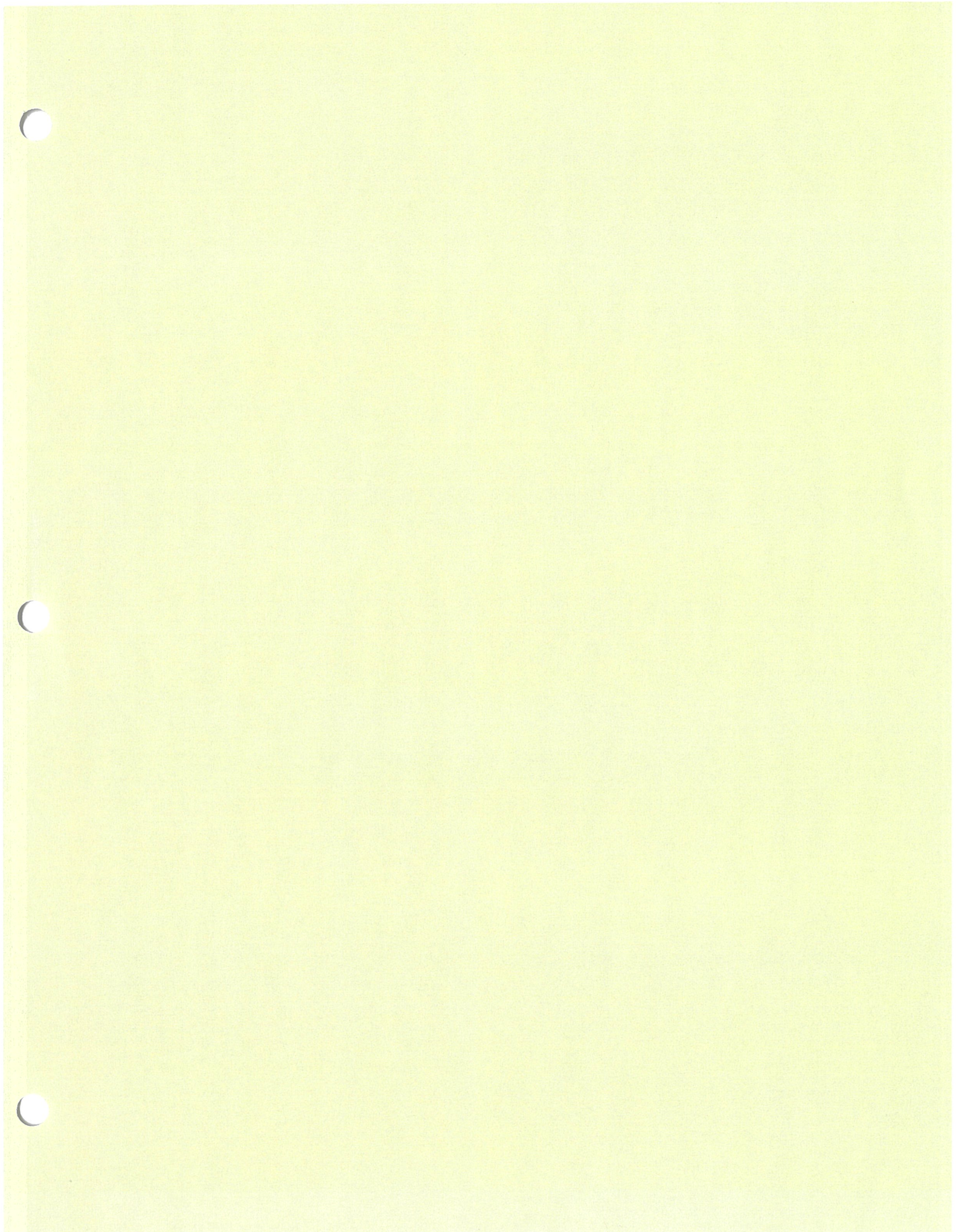
NAVAJO NATION DIVISION OF
COMMUNITY DEVELOPMENT

**CAPITAL PROJECTS
MANAGEMENT DEPARTMENT**

NEW MEXICO STATE CAPITAL OUTLAY PROGRAM REPORTING

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NAVAJO NATION DIVISION OF
COMMUNITY DEVELOPMENT

CAPITAL PROJECTS MANAGEMENT
DEPARTMENT

NEW MEXICO CAPITAL OUTLAY PROJECT PROGRAM SUMMARY



NEW MEXICO INDAIN AFFAIRS DEPARTMENT
INTERNAL GOVERNMENT AGREEMENTs

(1) Subrecipient Grant Agreement for NM Capital Outlay -- Tse'ii'ahi Chapter Scattered Powerline Extension (IGA #609-20-E3285) in the amount of 143,961.32.

a. It was sent to DOJ on July 24,2023 and have not received the agreement back yet.

How many and dollar amount of IGA were process 2022 Capital Outlay:

There are a total of 64 projects with total allocation amount of \$16,292,100 to Navajo Chapters;

- 35 IGAs in the amount of \$4,892,300, with Business Unit number
 - sent Project Authorization Memo to the CPMD Project Managers
- 29 IGAs in the amount of \$11,399,800 has not been encumbered due to no SOW and NM Budget
 - the IGAs were email out to the Project Managers

2023 Capital Outlay(HB 505):

- There are a total of 79 IGA for 2023 allocation in the total amount of 41,036,960. CPMD received the IGA on September 15, 2023.
 - The IGA were sent out to the PMs for SOW and NM Budget.

2022 Reauthorization SB 213:

- There are 16 projects in the amount of 1,257,622.69,
 - there are 10 with Business Unit #s and 6 are still at OMB.

Reauthorization SB 309:

- There are 44 projects and there is no IGA yet.

2022 Tribal Infrastructure Funds (TIF):

- There are 6 IGA in the total amount of \$4,981,130.23
 - all have Business Unit numbers and email to Water Management Department

2023 Tribal Infrastructure Funds (TIF):

- There are 9 IGAs in the total amount of \$17,400,086
 - the IGAs were emailed to the Water Management Department for SOW and NM Budget.

a. Major Projects

Community Facility Projects across Navajo Nation:

- Becenti Veteran Project in Construction Phase
- Pueblo Pintado Senior Center in Construction Phase
- Cottonwood Senior Center in Construction Phase
- Ganado Senior/Veterans Building in Construction Phase
- Gadii' ahi Chapter / Senior Center in Construction Phase
- Cameron Building Demolition in Construction Phase
- Tsaile Senior Center in Construction Phase
- Red Rock Senior Center Design Phase Complete
- Mariano Lake Chapter Multi-Purpose Building in AE Design Phase
- Red Lake #18-New Chapter House - In 164 Phase for Contract Phase

Bathroom Addition site evaluation completed for following locations:

- Tse Alnaozti'i' (Sanostee) - Four (4) house evaluations were completed
- Tse Daa K'aan (Hogback) - Six (6) house evaluations were completed
- Teec Nos Pos - Severn (7) house evaluations were completed
- Huerfano - Eight (8) house evaluations were completed
- Nahodishgish (Dalton Pass) - Nine (9) house evaluations were completed
- Chilchiltah - Fifteen (15) house evaluations were completed
- Crystal - Ten (10) house evaluations were completed

DALTCS Projects:

- Baahaali Senior Center Addition - AE Service -In Contract Award Phase
- Manuelito Senior Center- AE Service - In Contract Award Phase
- Tohatchi Senior Center- AE Service- In Procurement Phase
- Thoreau Senior Center - Construction - In Procurement Phase
- Red Rock Senior Center - AE Service - Complete
- Chichiltah Senior Center - AE Service- In Procurement Phase
- Chinle Out Patient- Roofing Replacement - In Construction
- Fort Defiance Out Patient - Roofing Replacement - In Construction
- Forest Lake Senior Center- Construction - Complete
- Tolani Lake Senior Center - AE Service - In Contract Phase
- Tsaile Senior Center - Construction - Complete

Land Use & Master Planning Assistance:

- Indian Wells Commercial Property-Development Planning (Sihasin under development)
- Coyote Canyon Chapter Land Use Plan Updates - Continue with assisting with Review/Comments (Chapter request)
- Manuelito Chapter Land Use Plan Updates - pending Council approval
- Rock Springs Master Planning - In planning phase
- Crystal Chapter Master Planning - In planning Phase
- Greasewood Springs Master Planning- A change form has been completed and the project has been changed to Building renovation per Chapter request.
- Black Mesa Land Use Planning - Assisted with Chapter work session

b. Accomplishments from July 1, 2023 to September 30, 2023 (Q4)

● **NM Funds IGAs to Completed**

- **Received 14 IGAs from NM SB 212 signed by NM IAD Secretary, the Transmittal and Business Unit numbers were established and project authorizations were assigned to Project Managers. Ten NOO were issued by NM IAD.**

G3292 – Naschitti Chp Scattered Powerline--received NOO
G3274 – To'hajilee Chp Bathroom Additions--received NOO
G3282 – Thoreau Chp House Wiring--received NOO
G3277 – Mariano Lake House Wiring/Recertification--received NOO
G3280 – Church Rock Chp Warehouse (Glove Factory)--received NOO
G3291 – Newcomb Chp House Roof Repair--received NOO
G3276 – Chichiltah Chp Water & Waste Water System--received NOO
G3281 – Tse'li'ahi' Chp Water Line Extension--received NOO
G2460 – Crownpoint Chp HVAC Bldg Renovation
G2463 – Francisco Pond Rd Bridge Improve
G2482 – Smith Lake Chp Veterans Center Center Renovation
G3305 – Alamo Powerline and Waterline Extensions -- Pending NOO from IAD
G3278 – Crownpoint Community Cemetery Upgrade -- Pending NOO from IAD
G3279 – Pueblo Pintado Badger Springs Powerline -- Pending invoice for NOO

- **Received eleven (11) the Transmittal and Business Unit numbers were established and project**

authorization was assigned to Project Managers.

G4041 – Ramah Chapter Solid Waste Transfer Station
G4066 – Ojo Encino Chapter Eagle Springs Powerline
G4067 – Pueblo Pintado Chapter Powerline Construct
G4068 – Tohatchi Chapter Powerline
G4069 – Coyote Canyon Chapter Cemetery
G4070 – Lake Valley Chapter Powerline
G4073 – Tohatchi Chapter -Red Willow Farm Powerline
G4074 – Tohatchi Chapter Warehouse
G4075 – Ramah Chapter Solid Waste Transfer Station
G4076 – Smith Lake Chapter Parking Lot Improvement
G4078 – Ojo Encino Chapter Rural Addressing System

- **Received Three (3) signed reauthorization Capital Outlay IGAs from SB 213 from NM IAD June 2023.**

Pending Business Unit #'s and Transmittal Memos
G4098 – Shiprock Chapter Wastewater System
G4102 - Nenahnezad Chapter Multi--Purpose Roof Renovation
G4104 - Nageezi-Chapter Powerline Extension

- **Eleven (11) IGAs from SB212 (2022) Received fully executed IGA, Transmittal and Business Unit numbers were established and project authorization was assigned to Project Managers.**

G2468 - Tse'Lichii (Red Rock) Chapter Modular Building
G2477 - Crownpoint Chapter Rodeo Ground Renovation
G2480 - Pinedale Chapter Community Center
G2514 - Gadii'ahi/To'Koi Chapter Administration Complex
G2454 - Ramah Chapter House Renovation
G2470 - Baahaali (Bread Springs) Chapter Transfer Station Improvement
G2505 - Newcomb Chapter House Roof Repair
G2510 - Beclabito Chapter Helipad
G2520 - Shiprock Chapter Incident Command Center
G2521 - Shiprock Chapter Multi-Purpose Building
G2523 - Upper Fruitland Chapter Walter Collin Center Renovation

- **Received 66 IGAs from SB505 (2023) and sent to Project Managers for the project scope of work and budgets to process**

H2527 – Tohajiilee Chapter Water Supply Sys
H2535 – Ramah Chapter Road Grader
H2536 – Ramah Chapter Unit 1 Water Well & Tank
H2537 – Ramah Chapter Unit 5 Water Well
H2539 – Navajo Nation Code Talker Museum
H2540 – Whitehorse Lake Chapter Maintenance Yard
H2541 – Baahaali Chapter Cemetery
H2542 – Baahaali Chapter HVAC System
H2543 – Baahaali Chapter Compactor
H2544 – Baahaali Chapter Rodeo Arena
H2545 – Baahaali Chapter Waterline Extension
H2546 – Becenti Chapter Multipurpose Building
H2547 – Becenti Chapter Veterans Center
H2548 – Casamero Lake Chapter Cemetery
H2549 – Chichiltah Chapter Bathroom Addition
H2550 – Chichiltah Chapter Day Care & Head Start Facility
H2551 – Church Rock Chapter Heavy Equipment
H2552 – Church Rock Chapter Sewer Line

H2553 – Coyote Canyon Chapter Water Lines
H2554 – Crownpoint Chapter Head Start Building
H2555 – Crownpoint Chapter Land Office Building
H2556 – Crownpoint Chapter Siren Svs
H2557 – Crownpoint Chapter Watering Point Upgrade
H2558 – Fort Defiance Scattered Power Lines
H2561 – Little Water Chapter Bathroom Improve
H2562 – Manuelito Chapter Heavy Duty Truck
H2564 – Mexican Springs Chapter Admin. Building
H2565 – Nahodishgish Chapter House HVAC
H2566 – Nahodishgish Chapter Fence
H2567 – Ojo Encino Chapter Heavy Equip Warehouse
H2568 – Pinedale Chapter Bathroom Renovation
H2569 – Pinedale Chapter Motor Grader
H2570 – Pueblo Pintado Chapter Scattered Powerlines
H2571 – Red Lake Chapter House Construct
H2572 – Red Rock Chapter Admin. Building
H2573 – Smith Lake Chapter Veterans Center
H2574 – Smith Lake Chapter Water System
H2575 – Thoreau Chapter House
H2576 – Thoreau Chapter Warehouse
H2577 – Tohatchi Chapter Public Safety Complex
H2578 – Tohatchi Chapter Warehouse
H2579 – Tsayatoh Chapter House Construct
H2580 – Tse’iiah Chapter Maintenance Yard
H2581 – Tse’iiah Chapter Water Line
H2582 – Bahastlah Chapter Warehouse
H2583 – Bahastlah Chapter Water Line
H2484 – Twin Lakes Chapter House Demolition
H2585 – Whitehorse Lake Chapter Veterans
H2591 – Crystal Chapter Bathroom Addition
H2592 – Rock Springs Chapter Admin. Building 3
H2593 – Rock Springs Chapter Multipurpose Veterans Facility
H2609 – Beclabito Chapter Multipurpose Complex
H2610 – Beclabito Chapter Transfer Station
H2611 – Crystal Chapter Heavy Equipment Warehouse
H2615 – Gadii ahi Tokoi Chapter Water Line
H2616 – Lake Valley Chapter Road Grader
H2617 – Naschitti Chapter Scattered Power Lines
H2618 – Newcomb Chapter Electrical Upgrade
H2619 – Newcomb Chapter Supermarket ACQ.
H2620 – Navajo Nation Scattered Powerlines
H2621 – Red Valley Chapter Transfer Station
H2622 – Tse Alnoaozti Chapter Helipad
H2623 – Tse Alnoaozti Chapter Waterline
H2624 – Navajo Nation Shiprock Veterans Cemetery
H2625 – Navajo Nation Veterans Center
H2626 – Shiprock Chapter Incident Command Center

○ **Received nine (9) 2023 Tribal Infrastructure Fund (TIF) IGAs from NM**

IAD by Contract Analyst.

23TIF01 – Tohajiilee Navajo Chapter Water System Phase II

23TIF05 – White Rock Chapter Beacon Bisti N9 Lateral Regional Water Supply Project
23TIF09 – Becenti Chapter Beacon Bisti N9 Lateral Regional Water Supply Project
23TIF12 – Naschitti Chapter Regional San Juan Regional San Juan Lateral Water Project
23TIF18 – Ramah Chapter Rocky Ridge Water System Well
23TIF20 – Ramah Chapter Ramah Pinehill Mainline Replacement
23TIF22 – Upper Fruitland Chapter N367 and N562 Road Improvement Project 23TIF25 – Ramah Chapter
Unit 5 Water Well
23TIF33 – Standing Rock Tse’li’Ahi Chp Equipment Storage Warehouse

- Completed the NM ICIP for Navajo Nation, 54 chapters, 38 Senior Center, and 4 special districts
- Completed active CPMD projects in the New Mexico Budget Formulation Management Quarterly Reporting System (new reporting system starting in August 2023)

c. Goals for FY 2024 Q1

- Fill vacant positions to increase resources to handle the large amount of project management needs for the department to meet the funding requirements with Navajo Nation and States.
- Prepare a draft Critical Path “CP” that identifies tasks necessary for project completion and determine scheduling flexibility for projects which are under funds and/or not shovel ready. The first step of the CP will be the discovering phase of challenges and task duration milestones.
- Roll out of Personnel Performance Measurement program for FY24
- Assist the Project Managers with contracts for A/E services and construction

CAPITAL PROJECTS MANAGEMENT DEPARTMENT

2022 NM Capital Outlay
Senate Bill 212
Expiration Date: June 30, 2025

Total IGAs: 63
Complete: 44 IGAs
Incomplete: 19 IGAs
NOOs Obtained 7 Obligated

2022 Reauthorization
Senate Bill 213
Reversion Date: June 30, 2024

Total IGAs: 15
Complete: 10
Incomplete: 5
NOOs Obtained None

2022 Tribal Infrastructure Funds

Total IGAs: 6
Complete: 6
Incomplete:
NOOs Obtained Water Management Dept. Projects.

2020 Tribal Infrastructure Funds
NO COST Extension

Total IGAs: 4
Complete: 0
Incomplete: 4
NOOs Obtained None

2023 NM Capital Outlay
House Bill 505
Expiration Date: June 30, 2027

Total IGAs: 80
Complete:
Incomplete: 67
NOOs Obtained None
164 Review: 13 @ DOJ

2023 Reauthorization
Senate Bill 309

Total IGAs: 39
Complete: 0
Incomplete: 0
NOOs Obtained 0

2023 Tribal Infrastructure Funds
Severance Tax Bond

Total IGAs: 9
Complete: 0
Incomplete: 9
NOOs Obtained 0



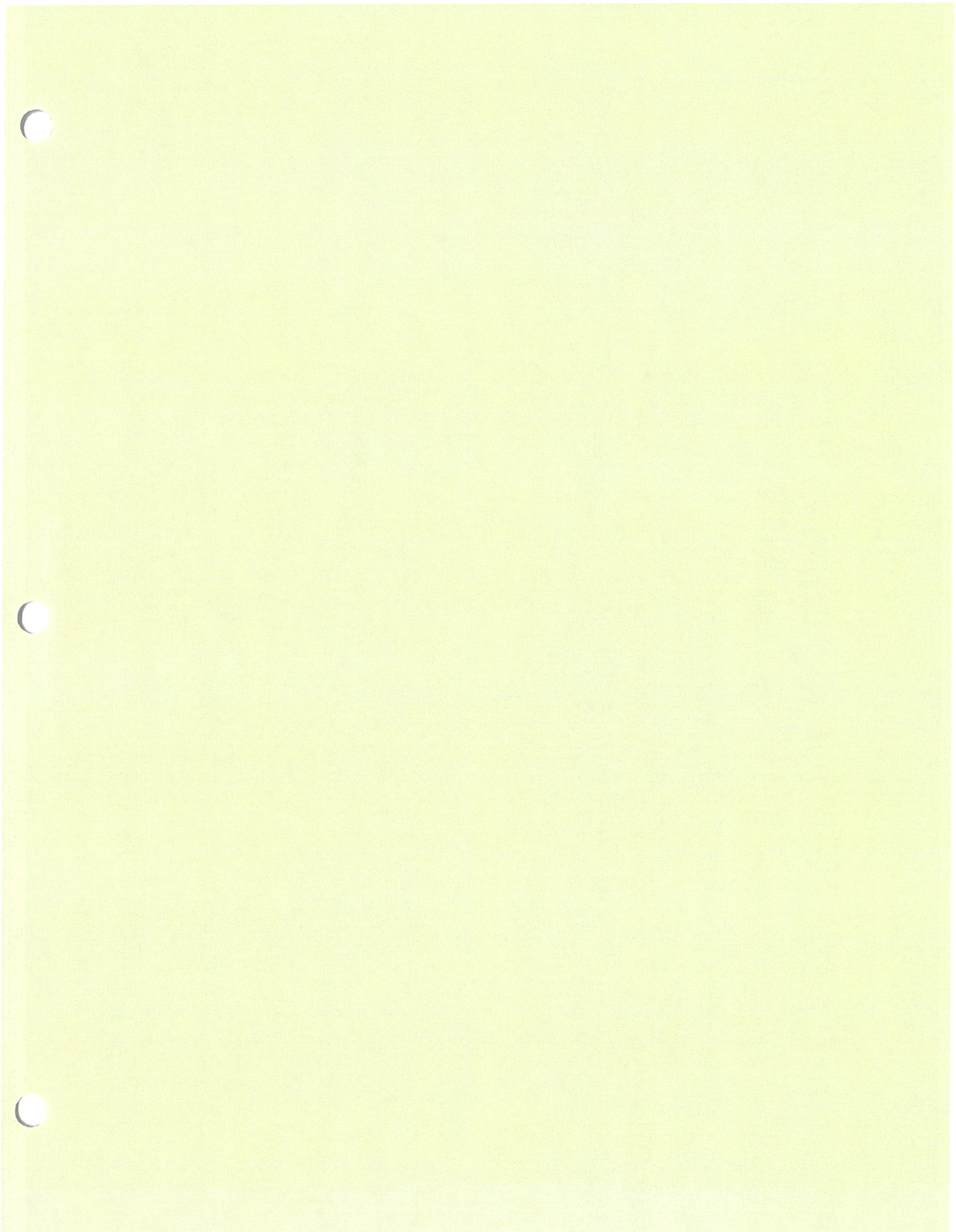
Appro. No.	Appro. Year	Title	Funding Program	Type	Amount Awarded	Amount Obligated	Amount Expended	Balance	Time Extension	Reau. Before?	Original Appro. Year	Additional funding needed	Status	Project Manager
E2265	2020	UPPER FRUITLAND CHP CHAPTER HOUSE REN & EXPAND	IAD	STB	\$160,000	\$148,946.60	\$0.00	\$158,400.00	No	No	2020	\$0.00	Rory reports that it will be completed	Rory Jaques
E2267	2020	ALAMO CHAPTER NEW WATER WELLS	IAD	STB	\$500,000	\$0.00	\$0.00	\$500,000.00	Yes	No	2020	\$0.00	Out for bid. Mod#4 to CO14	Jesse Hillis
E2269	2020	NAVAJO NATION BROADBAND PRJT	DoIT	STB	\$3,000,000	\$0.00	\$833,901.00	\$2,166,099.00	Yes	No	2020			Navajo Broadband Office
E3247	2020	TOPAJILLEE CHP POWER LINE EXTEND	IAD	GF	\$150,000	\$0.00	\$0.00	\$150,000.00	Yes	No	2020	\$150,000.00	Planning/Design	Judith Willoughby
E3253	2020	RAMAH CHP EMS SUBSTATION	IAD	GF	\$55,000	\$0.00	\$0.00	\$55,000.00		No	2020			Cibola County Fiscal Agent
E3255	2020	BAAHAALI CHP SEWAGE LAGOON IMPROVE	IAD	GF	\$100,000	\$0.00	\$0.00	\$100,000.00	No	No	2020		In Pre-Procurement Phase	Sony Franklin
E3256	2020	BACA/PREWITT CHP POWER LINE EXTEND	IAD	GF	\$100,000	\$0.00	\$0.00	\$100,000.00	Yes	No	2020	\$150,000.00	Planning/Design	Judith Willoughby
E3266	2020	COYOTE CANYON CHP BEACON-BISTING LATERAL WTR PRJT	IAD	GF	\$300,000	\$300,000.00	\$0.00	\$300,000.00	Yes	No	2020	\$0.00		Jesse Hillis
E3272	2020	MANUELITO CHP POWER LINE & HOUSE WIRING	IAD	GF	\$100,000	\$0.00	\$0.00	\$100,000.00	Yes	No	2020	\$0.00		Judith Willoughby
E3285	2020	TSEI'IAHI CHP POWER LINE EXTEND MCKINLEY CO	IAD	GF	\$667,000	\$143,961.32	\$0.00	\$487,000.00	Yes	No	2020	\$300,000.00	Per HB349 law language the overundred amount (100,000) was reverted.	Judith Willoughby
E3287	2020	BAHA'ITLAH CHP WATER LINE EXTEND & REPAIR	IAD	GF	\$175,000	\$0.00	\$0.00	\$175,000.00	Yes	No	2020	\$0.00	Developing RFP	Jesse Hillis
E3281	2020	OJO ENGINE CHP EAGLE SPRING POWERLINE	IAD	GF	\$141,800	\$0.00	\$0.00	\$141,800.00	Yes	No	2020	\$1,500,000.00	Planning/Design	Judith Willoughby
E3308	2020	HUERFANO CHP BATHROOM ADD & WATER LINE	IAD	GF	\$50,000	\$0.00	\$0.00	\$50,000.00	Yes	No	2020	\$150,000.00	NECA Invoice payment	Ima Julian
E3309	2020	LAKE VALLEY CHP YELLOW POINT ROCK POWERLINE	IAD	GF	\$25,000	\$0.00	\$0.00	\$25,000.00	Yes	No	2020	\$1,500,000.00	Planning/Design	Judith Willoughby
E3310	2020	NASCHITTI CHP POWERLINE CONSTRUCT	IAD	GF	\$300,000	\$0.00	\$0.00	\$300,000.00	Yes	No	2020	\$0.00	Constr Phase	Judith Willoughby
E3312	2020	NENAHNEZAD CHP UNDERGROUND PIPELINES	IAD	GF	\$69,000			\$0.00	No				Reversion Letter sent 3/31/2023	Rory Jaques
E3318	2020	SHIPROCK CHP EMERGENCY RESPONSE COMMAND CTR	IAD	GF	\$3,000,000	\$0.00	\$0.00	\$3,000,000.00	Yes	No	2020	\$4,000,000.00	Prepare Constr Procurement	Delores Greyyeas/Rory Jaques
E5247	2020	BAAHAALI CHP SENIOR CENTER-REN	ALTSO	GOB	\$810,000	\$0.00	\$0.00	\$801,900.00	Can't be reauthorized	-	2020	\$0.00	In contract award for Contract	Leonard Hardy
E5248	2020	BACA CHP SENIOR CENTER-IMPROVE CODE	ALTSO	GOB	\$22,000	\$0.00	\$0.00	\$22,000.00	Can't be reauthorized	-	2020	\$0.00	Bids over the available funds. Rebid is recommended	Leonard Hardy
E5249	2020	CHICHILTAH CHP SENIOR CENTER-IMPROVE CODE	ALTSO	GOB	\$950,000	\$0.00	\$0.00	\$950,000.00	Can't be reauthorized	-	2020	\$0.00	Bids are due October 20, 2023	Leonard Hardy
E5250	2020	CROWNPOINT CHP SENIOR CENTER-IMPROVE CODE	ALTSO	GOB	\$880,000	\$0.00	\$0.00	\$880,000.00	Can't be reauthorized	-	2020	\$0.00	In procurement Phase & constr to be complete by fall 2024	Andy Thomas
E5251	2020	CROWNPOINT CHP SENIOR CENTER-REN	ALTSO	GOB	\$101,100	\$0.00	\$0.00	\$100,089.00	Can't be reauthorized	-	2020	\$0.00	In procurement Phase & constr to be complete by fall 2024	Andy Thomas
E5252	2020	CRYSTAL CHP SENIOR CENTER-VEHICLES	ALTSO	GOB	\$50,000	\$0.00	\$0.00	\$50,000.00	Can't be reauthorized	-	2020			DALTCs
E5255	2020	MANUELITO CHP SENIOR CENTER-PLAN	ALTSO	GOB	\$110,000	\$0.00	\$0.00	\$110,000.00	Can't be reauthorized	-	2020	\$0.00	IDA performing Planning Activity	Leonard Hardy
E5256	2020	MARIANO LAKE CHP SENIOR CENTER-CONSTRUCT	ALTSO	GOB	\$1,614,293	\$0.00	\$0.00	\$1,598,150.00	Can't be reauthorized	-	2020	0	Preparing Constr Procurement	Andy Thomas
E5257	2020	MEXICAN SPRINGS CHP SENIOR CENTER-IMPROVE CODE	ALTSO	GOB	\$213,000	\$0.00	\$0.00	\$213,000.00	Can't be reauthorized	-	2020	\$0.00	In Draft Construction Contract	Leonard Hardy
E5258	2020	NAGEEZI SENIOR CENTER-PLAN	ALTSO	GOB	\$338,710	\$0.00	\$0.00	\$338,710.00	Can't be reauthorized	-	2020	\$0.00	In Procurement Phase for AE Service	Rory Jaques
E5259	2020	PUEBLO PINTADO CHP SENIOR CENTER-CONSTRUCT	ALTSO	GOB	\$2,800,000	\$0.00	\$0.00	\$2,772,000.00	Can't be reauthorized	-	2020	\$0.00	Constr 85% Complete	Andy Thomas
E5260	2020	RAMAH CHP SENIOR CENTER-CONSTRUCT	ALTSO	GOB	\$380,000	\$0.00	\$0.00	\$376,200.00	Can't be reauthorized	-	2020	\$0.00	Preparing Constr Procurement	Andy Thomas
E5261	2020	RED ROCK CHP SENIOR CENTER-CONSTRUCT	ALTSO	GOB	\$1,420,000	\$0.00	\$0.00	\$1,405,800.00	Can't be reauthorized	-	2020	\$4,000,000	Design Complete and Requires additional funds for construction	Leonard Hardy
E5262	2020	SMITH LAKE CHP SENIOR CENTER-REN	ALTSO	GOB	\$800,000	\$0.00	\$0.00	\$792,000.00	Can't be reauthorized	-	2020	\$0.00	In 164 Process for Construction Contract Award	Leonard Hardy
E5263	2020	THOREAU CHP SENIOR CENTER-IMPROVE CODE	ALTSO	GOB	\$1,000,000	\$399,945.00	\$66,715.00	\$933,285.00	Can't be reauthorized	-	2020	\$0.00	Draft Construction Contract	Leonard Hardy

Appro. No.	Appro. Year	Title	Funding Program	Type	Amount Awarded	Amount Obligated	Amount Expended	Balance	Time Extension	Reau. Before?	Original Appro. Year	Additional funding needed	Status	Project Manager
E5264	2020	TOHATCHI SENIOR CENTER-PLAN	ALTSJ	GOB	\$350,000	\$0.00	\$0.00	\$350,000.00	Can't be reauthorized	-	2020	\$0.00	Procure for AE service	Leonard Hardy
F4037	2021	Reauth - MEXICAN SPRINGS CHAPTER REGIONAL SAN JUAN	IAD	GFR	\$779,000	\$779,000.00	\$0.00	\$779,000.00	yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Project is 37% complete.	Jesse Hillis
F4038	2021	Reauth - NAVAJO NATION REGIONAL SUPERVISORY CONTROL	IAD	STBR	\$700,000	\$534,643.00	\$165,643.00	\$534,357.00	maybe	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Project is 23% complete	Jesse Hillis
F4039	2021	Reauth - TSEII/AHI' CHAPTER WATERLINE EXTENSIONS-	IAD	STBR	\$50,000	\$7,550.00	\$42,450.00	\$7,550.00	maybe	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Project is 100% complete	Jesse Hillis
F4040	2021	Reauth - TSEII/AHI' CHAPTER BEACON BISTI N9 LATER	IAD	STBR	\$275,000	\$141,000.00	\$134,000.00	\$141,000.00	maybe	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Project is 71% complete.	Jesse Hillis
F4042	2021	Reauth - IYANBITO CHAPTER WATER AND DRAINAGE SYSTEM	IAD	STBR	\$140,000	\$0.00	\$0.00	\$140,000.00	yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Project is RFP Development Phase	Jesse Hillis
F4043	2021	Reauth - SMITH LAKE CHAPTER WATER SYSTEM IMPROVEME	IAD	STBR	\$200,000	\$200,000.00	\$0.00	\$200,000.00	yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Changed Order #7 with Stewart Brother executed	Jesse Hillis
F4044	2021	Reauth - BAAHAALI-CHICHILTAH REGIONAL SOLID WASTE	IAD	STBR	\$75,000	\$0.00	\$0.00	\$75,000.00	Yes	Once	2020	\$75,000.00	Reauthorized to change State lead agency to IAD	Kent Grantson
F4045	2021	Reauth - CHICHILTAH CHAPTER VANDERWAGEN WATER SYST	IAD	STBR	\$660,000	\$405,762.00	\$0.00	\$660,000.00	Yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. WMB is requesting budget transfer for entire grant to be used for construction (filling of 6th well)	Jesse Hillis
F4046	2021	Reauth - WHITE ROCK CHAPTER BEACON BISTI N9 LATERA	IAD	STBR	\$550,000	\$550,000.00	\$0.00	\$550,000.00	Yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Amendment 10 to CO10283 executed.	Jesse Hillis
F4055	2021	Reauth - TSE ALNAOZTII' CHAPTER REGIONAL SAN JUAN	IAD	STBR	\$500,000	\$500,000.00	\$0.00	\$500,000.00	Yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD.	Jesse Hillis
F4056	2021	Reauth - TWO GREY HILLS CHAPTER REGIONAL SAN JUAN	IAD	STBR	\$100,000	\$100,000.00	\$0.00	\$100,000.00	Yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Project is 25% complete.	Jesse Hillis
F4058	2021	Reauth - LAKE VALLEY WATER SYSTEM IMPROVEMENTS	IAD	GFR	\$500,000	\$250,000.00	\$0.00	\$500,000.00	Yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD and change of purpose. Project bid out in July no responsive bids received. In discussion phase of potential rebid.	Jesse Hillis
F4059	2021	Reauth - NASCHITTI CHAPTER REGIONAL SAN JUAN LATER	IAD	STBR	\$599,000	\$599,000.00	\$0.00	\$599,000.00	Yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Project is 68% complete.	Jesse Hillis
F4060	2021	Reauth - SHEEPSPRINGS CHAPTER SCATTERED WATER LINE	IAD	STBR	\$200,000	\$0.00	\$0.00	\$200,000.00	Yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. SOW and budget sent to CPMD in April for processing.	Jesse Hillis
F4061	2021	Reauth - SHIPROCK CHAPTER WATER AND WASTEWATER LIN	IAD	STBR	\$275,000	\$0.00	\$0.00	\$275,000.00	Yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Drafting SOW and Budget.	Jesse Hillis
F4063	2021	Reauth - TSEDAAKAAN CHAPTER WATER LINE EXTENSION	IAD	STBR	\$150,000	\$0.00	\$0.00	\$150,000.00	Yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Developing RFP	Jesse Hillis
F4064	2021	Reauth - COUNSELOR CHAPTER LYBROOK WATER SYSTEM IM	IAD	STBR	\$687,200	\$402,178.00	\$0.00	\$687,200.00	Yes	Once	2020	\$0.00	Reauthorized to change State lead agency to IAD. Project 8% complete.	Jesse Hillis

Appro. No.	Appro. Year	Title	Funding Program	Type	Amount Awarded	Amount Obligated	Amount Expended	Balance	Time Extension	Reau. Before?	Original Appr. Year	Additional funding needed	Status	Project Manager
G2481	2022	CRYSTAL CHP LAND USE MASTER PLAN	IAD	STB	\$100,000.00	\$0.00	\$0.00	\$100,000.00	Yes	No	2022	\$0.00	In Planning Phase	Mariene Hoskie
G2517	2022	LAKE VALLEY CHP VEH & EQUIP PRCHS	IAD	STB	\$100,000.00	\$0.00	\$0.00	\$100,000.00	No	No	2022	\$0.00	In REP Phase	Kent Granlsen
G2553	2022	ALAMO CHP SATELLITE INTERNET INFO TECH	IAD	STB	\$150,000.00	\$0.00	\$0.00	\$150,000.00	Yes	No	2022	\$0.00	Need Scope of Work	Kent Granlsen
G4041	2022	Reauth - RAMAH CHAPTER SOLID WASTE TRANSFER STATIO	IAD	STBR	\$105,000.00	\$0.00	\$0.00	\$105,000.00	Yes	Twice	2016	\$0.00	5/17/2023 IGA signed by NM	Kent Granlsen
G4066	2022	Reauth - OJO ENCINO CHAPTER EAGLE SPRING POWERLINE	IAD	STBR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	No	Twice	2016	\$1,500,000.00	Outstanding invoice	Judith Willoughby
G4067	2022	Reauth - PUEBLO PINTADO CHAPTER POWERLINE CONSTRUC	IAD	STBR	\$18,390.00	\$0.00	\$0.00	\$18,390.00	No	Twice	2016	\$0.00	Outstanding invoice	Judith Willoughby
G4068	2022	Reauth - TOHATCHI CHAPTER POWERLINE EXTENSION	IAD	STBR	\$19,628.00	\$0.00	\$0.00	\$19,628.00	No	Twice	2016	\$0.00	Outstanding invoice	Judith Willoughby
G4069	2022	Reauth - COYOTE CANYON CHAPTER CEMETERY	IAD	STBR	\$78,800.00	\$0.00	\$0.00	\$78,800.00	No	Once	2018	\$0.00	Reathor to different Project	Sony Franklin
G4070	2022	Reauth - LAKE VALLEY CHAPTER POWER LINE EXTENSION	IAD	STBR	\$95,000.00	\$0.00	\$0.00	\$95,000.00	Yes	Once	2018	\$1,500,000.00	Planning Stage	Judith Willoughby
G4071	2022	Reauth - NAHODISHGISH CHAPTER HOUSE ACCESSIBILITY	IAD	STBR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	No	Once	2018	\$0.00	In SOW development	Kent Granlsen
G4072	2022	Reauth - THOREAU SENIOR CENTER IMPROVEMENTS	ALTSD	STBR	\$90,000.00	\$0.00	\$0.00	\$90,000.00	No	Once	2018	\$0.00	In Constr Procurement Phase	Leonard Hardy
G4073	2022	Reauth - TOHATCHI CHAPTER RED WILLOW FARM WATER AN	IAD	STBR	\$170,163.00	\$0.00	\$0.00	\$170,163.00	No	Three times	2016	\$0.00	Outstanding Invoice	Todd Antonio/Judith Willoughby
G4074	2022	Reauth - TOHATCHI CHAPTER WAREHOUSE CONSTRUCTION	IAD	STBR	\$148,500.00	\$0.00	\$0.00	\$148,500.00	Yes	Once	2018	\$0.00	In Pre-Procurement Phase	Leonard Hardy
G4075	2022	Reauth - RAMAH CHAPTER SOLID WASTE TRANSFER STATIO	IAD	STBR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Yes	Once	2018	\$50,000.00	2023 IGA signed by NM. In SOW phase for fencing property	Kent Granlsen
G4076	2022	Reauth - SMITH LAKE CHAPTER PARKING LOT IMPROVEMEN	IAD	STBR	\$110,000.00	\$0.00	\$0.00	\$110,000.00	No	Once	2018	\$0.00	In Budget Setup Phase	Leonard Hardy
G4078	2022	Reauth - OJO ENCINO CHAPTER RURAL ADDRESSING SYSTE	IAD	STBR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	Yes	Once	2018	\$0.00	2023 IGA signed by NM. Require Public involvement for address naming.	Kent Granlsen
G4098	2022	Reauth - SHIPROCK CHAPTER WASTEWATER SYSTEM AND EX	IAD	STBR	\$43,112.00	\$0.00	\$0.00	\$43,112.00	Yes	Twice	2016	\$0.00	Awaiting Transmittal and BU#	Jesse Hills
G4102	2022	Reauth - NENAHNEZAD CHAPTER MULTIPURPOSE BUILDING	IAD	STBR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	Yes	Once	2018	\$275,000.00	Supplemental funds need to start AE procurement phase	Rory Jaques
G4104	2022	Reauth - NAGEEZI CHAPTER ELECTRIC POWERLINE EXTENS	IAD	STBR	\$53,800.00	\$0.00	\$0.00	\$53,800.00	No	Twice	2016	\$0.00	Outstanding invoice	Judith Willoughby
H000														
H000	2023	NAVAJO NATION CHURCH ROCK CHAPTER ROAD EQUIPMENT	IAD	GF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	Not Sure	No	2023		Need to Research-one year funding-haven't received IGA	Junior Bill 2023 Not assigned
H000	2023	NAVAJO NATION ALAMO RESERVATION SKID-STEER	IAD	GF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	Not Sure	No	2023		Need to Research-one year funding-haven't received IGA	Junior Bill 2023 Not assigned

Reverted
WMB
DALTCS
Navajo Nation Not Fiscal Agent

Project Completed



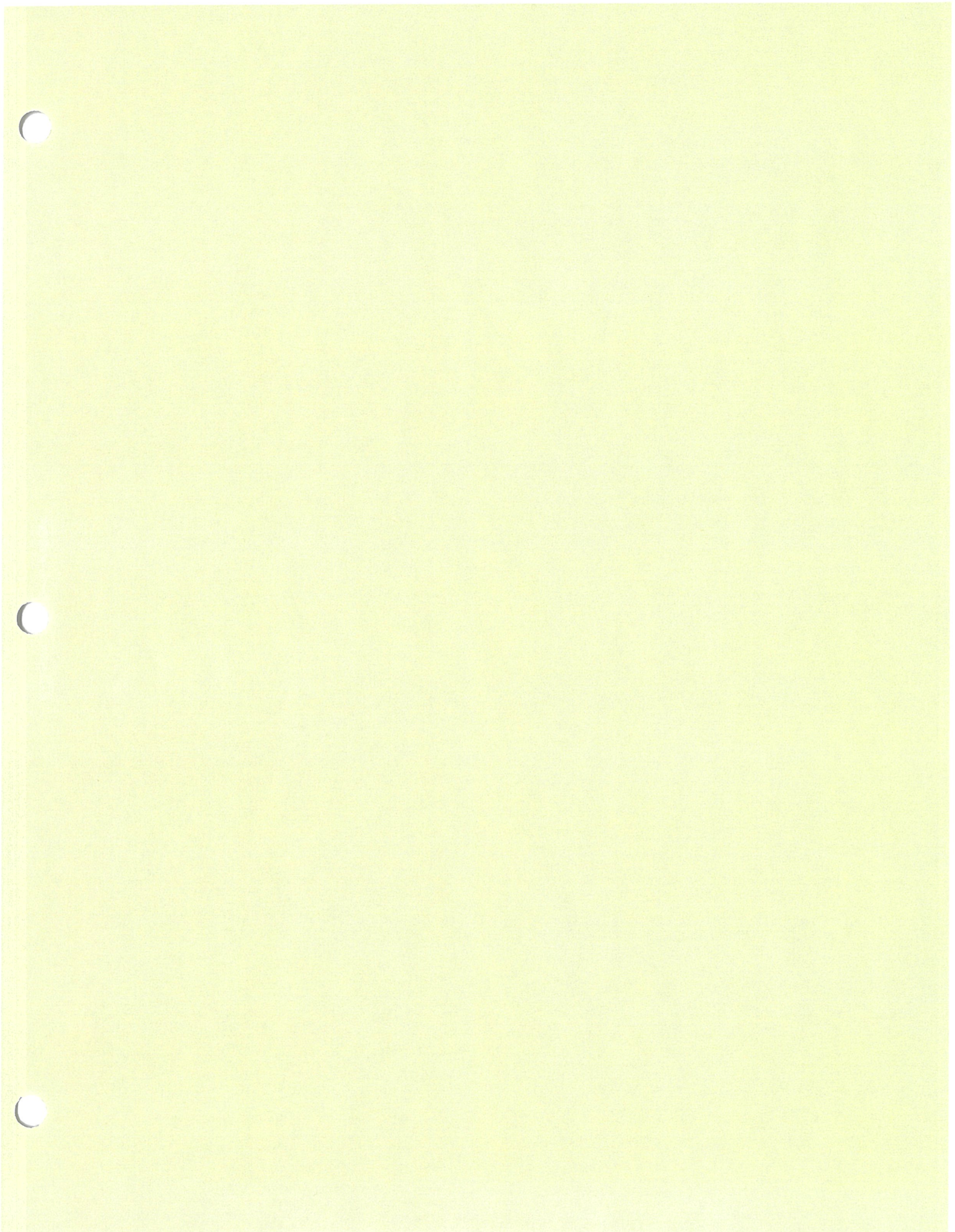


NAVAJO NATION DIVISION OF
COMMUNITY DEVELOPMENT

**CAPITAL PROJECTS
MANAGEMENT DEPARTMENT**

1. Challenges

- a. Powerline / Water Service
 - i. House Wiring Affidavits
 - ii. Land Status: Fourteen (14) different land status
 - iii. Right of Ways Authorization Process
 - iv. Land User Consent/Homesite
 - v. Rising Cost for Utility Material
 - vi. Environmental and Archaeological Conditions/Regulations
 - vii. Terrain and Landscape
 - viii. Grazing Concerns
- b. Bathroom Additions
 - i. Rural locations
 - ii. Rising Cost for Construction Material
 - iii. Land Status / Navajo Nation Regulations
 - iv. Accessibility Conditions
 - v. Onsite Conditions
- c. Chapter Facilities
 - i. Rising Construction Cost
 - ii. Feasible / congested site for new facility
 - iii. Infrastructure Upgrades



Project assignment by D. Waseta	Approp ID	Appropriation Title	Appr Amount	Person Filling Out Questionnaire	Bond Questionnaire Filled Out
Regina Eltsocie	G2485	TSAYATOH CHP HOUSE CONSTRUCT	\$100,000	Dwayne Waseta	10/17/2023
	Approp ID	Appropriation Title	Appr Amount	Person Filling Out Questionnaire	GF Questionnaire Filled Out
Dwayne Waseta	H2546	BECENTI CHP MULTIPURPOSE BLDG UPGRADE	\$75,000	Dwayne Waseta	10/25/2023
Jesse Hillis	H2559	FORT DEFIANCE CHP WATER LINES CONSTRUCT	\$570,000	Jesse Hillis (WMB)	10/25/2023
Jesse Hillis	H2560	IYANBITO CHP WATER SYS CONSTRUCT	\$500,000	Jesse Hillis (WMB)	10/25/2023
Sony Franklin	H2563	MANUELITO CHP SEWAGE LAGOON IMPROVE	\$500,000	Sony Franklin	10/24/2023
Wayne Williams	H2622	TSE ALNAOZTI" CHP HELIPAD CONSTRUCT	\$100,000	Wayne Williams (NDOT)	10/24/2023
Dwayne Waseta	H2631	TWO GREY HILLS CHP CHP BLDG REN	\$1,050,000	Dwayne Waseta	10/25/2023
	Approp ID	Appropriation Title	Appr Amount	Person Filling Out Questionnaire	GF Questionnaire Filled Out
NDOT	H3336	N30/US HWY 491 LIGHTING IMROVE	\$200,000	Brian Tsingine / P. Lee(NDOT)	10/24/2023

	H2579	TSAYATOH CHP CHP HSE CONSTRUCT	\$500,000	Calvin Castillo	5/5/2023
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Infrastructure Capital Improvement Plan FY 2025-2029

ICIP for Navajo Nation

Contact: Dwayne Waseta, Department Manager
P.O. Box 1510
Window Rock, AZ 86515

Telephone No.: 928.871.6717
Email Address: dwaseta@nndcd.org

County: McKinley

Entity Type: Native American

Procurement Officer Name: Valerie Bitsilly, Acting
Accounting Manager

Telephone No.: 928.871.6074
Email Address: vbittilly@nnooc.org

Financial Officer Name: Sean McCabe, Controller

Telephone No.: 928.871.6308
Email Address: seanmccabe@nnooc.org

Executive Order 2013-006 Compliance

Is your entity compliant with Executive Order 2013-006?	Yes
Does your entity have a comprehensive plan/master plan?	No
Last date comprehensive plan/master plan was updated?	N/A
Do all projects in your ICIP include or follow your comprehensive plan/master plan?	No

Other Planning

Asset Management Plan	Yes	
LEDA (Local Economic Development Act)	N/A	
Drought Contingency Plan	Yes	
Water Conservation Ordinance	Yes	
Financial Plan	Yes	
Annual Action Plan	Yes	
NM Affordable Housing Act Compliance	N/A	
Other	Yes	Chapter Community Land Use Plan, Navajo Profile website
N/A State Agency Only	N/A	

Infrastructure Capital Improvement Plan FY 2025-2029

Navajo Nation Project Summary

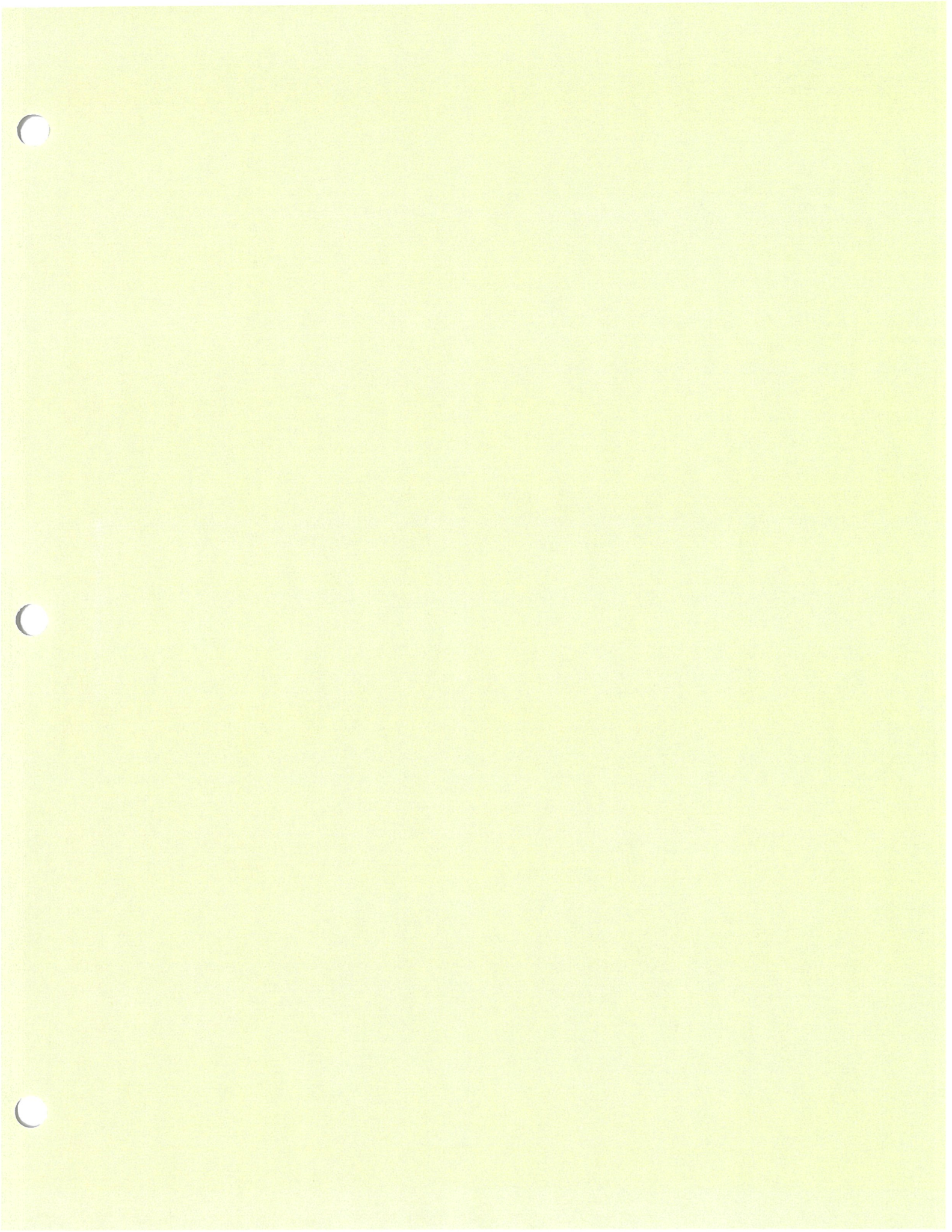
ID	Year	Rank	Project Title	Category	Funded to date	2025	2026	2027	2028	2029	Total Project Cost		Amount Not Yet Funded		Phase
											2025	2026	2027	2028	
35513	2025	001	Navajo Nation Broadband Project	Other - Utilities (publicly owned)	3,300,000	2,069,651	2,367,402	1,559,976	556,851	0	0	9,853,880	6,553,880	Y	
38558	2025	002	Eastside Interceptor Sewer Line Upgrade	Water - Wastewater	175,000	9,081,873	0	0	0	0	0	9,256,873	9,081,873	I	
36029	2025	003	Navajo Nation Code Talker Museum & Veterans Center	Facilities - Museums	7,500,000	60,000,000	7,000,000	0	0	0	0	74,500,000	67,000,000	Y	
35496	2025	004	Navajo Nation Cutoff Lateral Regional Water Prj	Water - Water Supply	73,760,000	737,000	1,000,000	5,763,000	0	0	0	81,260,000	7,500,000	Y	
31026	2025	005	Navajo Nation Tohatchi Public Safety Complex	Facilities - Other	1,050,000	4,200,000	0	0	0	0	0	5,250,000	4,200,000	I	
35086	2025	006	Navajo Nation Rgnl Beacon-Bisti-N9 Lateral Wtr Prj	Water - Water Supply	29,449,716	501,439	0	2,683,627	0	0	0	32,634,782	3,185,066	Y	
36028	2025	007	Navajo Nation Tsehootsooi Justice Ctr	Facilities - Administrative Facilities	4,134,914	78,800,000	0	0	0	0	0	82,934,912	78,800,000	Y	
29327	2025	008	Navajo Nation Shiprock Justice/Public Safety Cmplx	Facilities - Administrative Facilities	6,806,000	111,376,984	0	0	0	0	0	118,182,984	111,376,984	Y	
36152	2025	009	Navajo Nation Regional San Juan Lateral Project	Water - Water Supply	500,000	7,339,995	9,167,005	14,860,000	4,680,000	13,690,000	0	50,237,000	49,737,000	I	
40633	2025	010	Church Rock Industrial Park Water Connect	Facilities - Administrative Facilities	175,000	8,090,000	0	0	0	0	0	8,265,000	8,090,000	Y	
29719	2025	011	Navajo Nation/Gallup Narbona Wastewater Plant	Water - Wastewater	150,000	300,000	0	0	0	0	0	450,000	300,000	I	
36592	2025	012	Navajo Nation Housewiring Project	Facilities - Health-Related Cap	0	600,000	600,000	0	0	0	0	1,200,000	1,200,000	Y	

Infrastructure Capital Improvement Plan FY 2025-2029

Infrastructure		Other - Utilities (publicly owned)	Other - Other	Facilities - Other	Facilities - Fire Facilities	Facilities - Other	Facilities - Administrative Facilities	Water - Wastewater	Other - Other	Facilities - Administrative Facilities	Other - Other	Facilities - Administrative Facilities	Water
36030	2025 013	Navajo Nation Renewable Energy System	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	6,000,000
33833	2025 014	Navajo Nation Shiprock Industrial Park Str Lights	100,000	225,000	0	0	0	0	0	0	0	0	325,000
35063	2025 015	Navajo Nation Crownpoint Youth Complex Ph II	7,693,000	500,000	0	0	0	0	0	0	0	0	8,193,000
35489	2025 016	Navajo Nation Shiprock Incident Command Center	13,196,480	2,400,000	0	0	0	0	0	0	0	0	15,596,480
33851	2025 017	Navajo Nation Crownpoint Hotel Dev/Conference Rms	5,063,210	500,000	0	0	0	0	0	0	0	0	5,563,210
29326	2025 018	Navajo Nation ENA Crownpoint Fleet Service Ctr Off	7,500	1,050,000	0	0	0	0	0	0	0	0	1,057,500
29685	2025 019	Navajo Nation NM Ranch Improvements	100,000	500,000	0	0	0	0	0	0	0	0	600,000
39472	2025 020	NN New Crownpoint Land Department Bldg	828,000	2,000,000	0	0	0	0	0	0	0	0	2,828,000
32443	2025 021	Navajo Nation Shiprock Waste Water Plant Upgrade	9,474,000	1,350,000	0	0	0	0	0	0	0	0	10,824,000
36031	2025 022	Navajo Nation Crownpoint Animal Control Center	201,000	2,981,000	0	0	0	0	0	0	0	0	3,182,000
40634	2025 023	Church Rock Glove Factory Warehouse	21,032,500	8,000,000	38,000,000	0	0	0	0	0	0	0	67,032,500
33835	2025 024	New Church Rock Industrial Park Street Lights	100,000	335,000	0	0	0	0	0	0	0	0	435,000
42069	2025 025	Navajo Nation Shiprock Veterans Waste Water	100,000	50,000	0	0	0	0	0	0	0	0	150,000
42070	2025 026	Navajo Nation Shiprock Veterans Center	4,000	8,000,000	0	0	0	0	0	0	0	0	8,004,000

Infrastructure Capital Improvement Plan FY 2025-2029

Number of projects:	26						
Funded to date:	186,900,336	Year 1:	312,987,904	Year 2:	60,134,408	Year 3:	24,866,604
Grand Totals		Year 4:	5,236,851	Year 5:	13,690,000	Total Project Cost:	603,816,064
						Total Not Yet Funde	416,915,7



Infrastructure Capital Improvement Plan FY2025-2029

ICIP Capital Project Description

Year/Rank 2025 001 **Priority:** High **ID:**35513
Project Title: Navajo Nation Broadband Project **Type/Subtype:** Other - Utilities (publicly owned)
Contact Name: Sonia Nez **Class:** New **Contact Phone:** 928.551.7509 **Contact E-mail:** somianez@navajo-nsn.gov
Total project cost: 9,853,880 **Proposed project start date:** July 2024
Project Location: 3PRG+XH White Rock NM 87313 **Latitude:** 36.09249 **Longitude:** -108.27361
Legislative Language: to plan, including easements/right-of-ways, acquisition, archaeological, and environmental studies and design of the Navajo Nation broadband project on the Navajo Nation in McKinley, Rio Arriba, Sandoval, and San Juan counties
Scope of Work: To plan (including Easements/ROWS, Acquisition, Archaeological, and Environmental Studies) and Design of the Navajo Nation Broadband Project, on the Navajo Nation, McKinley, Rio Arriba, Sandoval, and San Juan Counties, New Mexico. The Navajo Nation has completed an initial phase which included the inventory of the existing broadband infrastructure on the Eastern portion of the Navajo Nation in New Mexico. Phase II will include infrastructure development planning and design, two-thirds of the easements/ROWS, acquisition, archaeological, and environmental studies and part of the construction and purchase of equipment. Phase III will include infrastructure development planning and design, a third of the easements/ROWS, acquisition, archaeological, and environmental studies and part of the construction and purchase of equipment. Phases IV and will include infrastructure development planning and design, construction and purchase of equipment. The Navajo Nation will own, operate, and maintain. The Navajo Nation will be the fiscal agent.

Secured and Potential Ending Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMEA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	3,000,000	Yes	3,000,000	0	7/1/2020	Contract in place
IA	2,000,000	Yes	0	0		
LFUNDS	300,000	Yes	300,000	300,000	10/1/2017	NTRC/NNTU Funds
SGRANT	1,000,000	Yes	0	0		
FGRANT	5,000,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	11,300,000		3,300,000	300,000		

Infrastructure Capital Improvement Plan FY2025-2029

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					2029 Total Project Cos	
			2025	2026	2027	2028	2029		
Water Rights	N/A	0	0	0	0	0	0	0	
Easements and Rights of Way	No	0	97,500	47,000	0	0	0	144,500	
Acquisition	No	0	0	0	0	0	0	0	
Archaeological Studies	No	0	97,500	47,000	0	0	0	144,500	
Environmental Studies	No	0	97,500	46,000	0	0	0	143,500	
Planning	No	3,300,000	387,013	110,575	27,644	27,644	0	3,852,870	
Design (Engr./Arch.)	No	0	387,012	110,575	27,643	27,644	0	552,874	
Construction	No	0	565,570	1,131,140	848,355	282,785	0	2,827,849	
Furnish/Equip/Vehicles	No	0	437,556	875,112	656,334	218,778	0	2,187,779	
TOTALS		3,300,000	2,069,651	2,367,402	1,559,976	556,851	0	9,853,880	
		Amount Not Yet Funded	6,553,880						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,069,651	Yes	Yes	Yes	Yes	Yes	24
2	2,367,402	Yes	Yes	Yes	Yes	Yes	24

Infrastructure Capital Improvement Plan FY2025-2029

3	1,559,976	Yes	Yes	Yes	No	24
4	556,851	Yes	Yes	Yes	No	12
5	0	No	No	No	No	0
TOTAL	6,553,880					

Has your local government/agency budgeted for operating expenses for the project when it is completed?							No
If no, please explain why: [The O & M will be determined during the planning.							
ANNUAL OPERATING BUDGET							
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	2,254,560	2,254,560	2,254,560	2,254,560	2,254,560	11,272,800	
Annual Operating Revenues	0	0	0	0	0	0	

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings
 Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Navajo Nation	Navajo Nation	Navajo Nation	Various Checkerboard Area	Navajo Nation	Navajo Nation
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
 If yes, please list the other entity. The project will affect the Navajo Nation, all 54 Chapter Governments and all 39 Senior Centers which on local the on the Navajo Nation.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Infrastructure Capital Improvement Plan FY2025-2029

Please explain. The Navajo Nation has a procurement process that ensures that contractors remain on budget & timeline during the project process.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

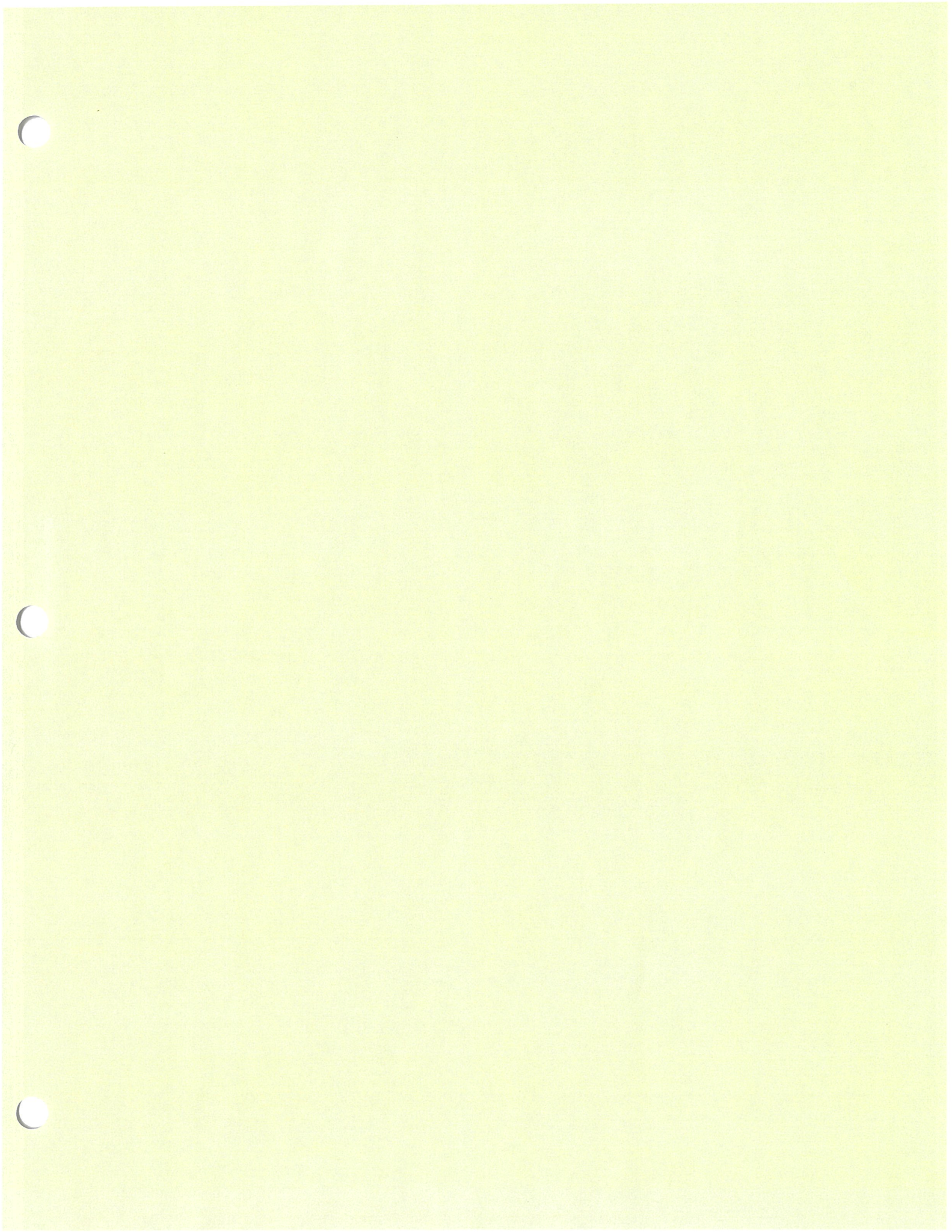
If yes, please explain. The project will improve the eastern part the Navajo Nation increase available broadband to local communities, schools, hospitals, and the general public.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. The project will benefit approximately 65,000 members of the Navajo Nation and will affect several millions of tourists and travelers through the Navajo Nation.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) The project will increase the Navajo Nation ability to respond to 911 calls and other emergencies for the general public.



Infrastructure Capital Improvement Plan FY2025-2029

Water Rights	N/A	0	0	0	0	0	0	0	0
Easements and Rights of Way	Yes	0	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0	0
Planning	Yes	25,000	0	0	0	0	0	0	25,000
Design (Engr./Arch.)	No	425,000	0	0	0	0	0	0	425,000
Construction	No	0	9,081,873	0	0	0	0	0	9,081,873
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0	0
TOTALS		450,000	9,081,873	0	0	0	0	0	9,531,873
Amount Not Yet Funded		9,081,873							

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Infrastructure Capital Improvement Plan FY2025-2029

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why:	The City of Gallup will maintain and operate					
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings
 Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Navajo Nation	City of Gallup	City of Gallup	City of Gallup	City of Gallup	City of Gallup
No	No	No	No	No	No

Lease/operating agreement in place?

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
 If yes, please list the other entity. This will connect to the Gallup Regional sewer system and will improve the capacity for not only the Church Rock Industrial Park tenants but also the citizens of City of Gallup.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Please explain. The Navajo Nation Water Management Branch and Navajo Project Development Department will oversee the project. Navajo Project Development Department will handle procurement.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. The project will benefit over 200 employees at the industrial park, Navajo and non-Navajo but also retain the employees who are employees at the Gallup Utilities Waste Water Treatment Plant.

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(g) Does the project benefit all citizens within a recognized region, district or political subdivision?
If yes, please explain and provide the number of people that will benefit from the project.

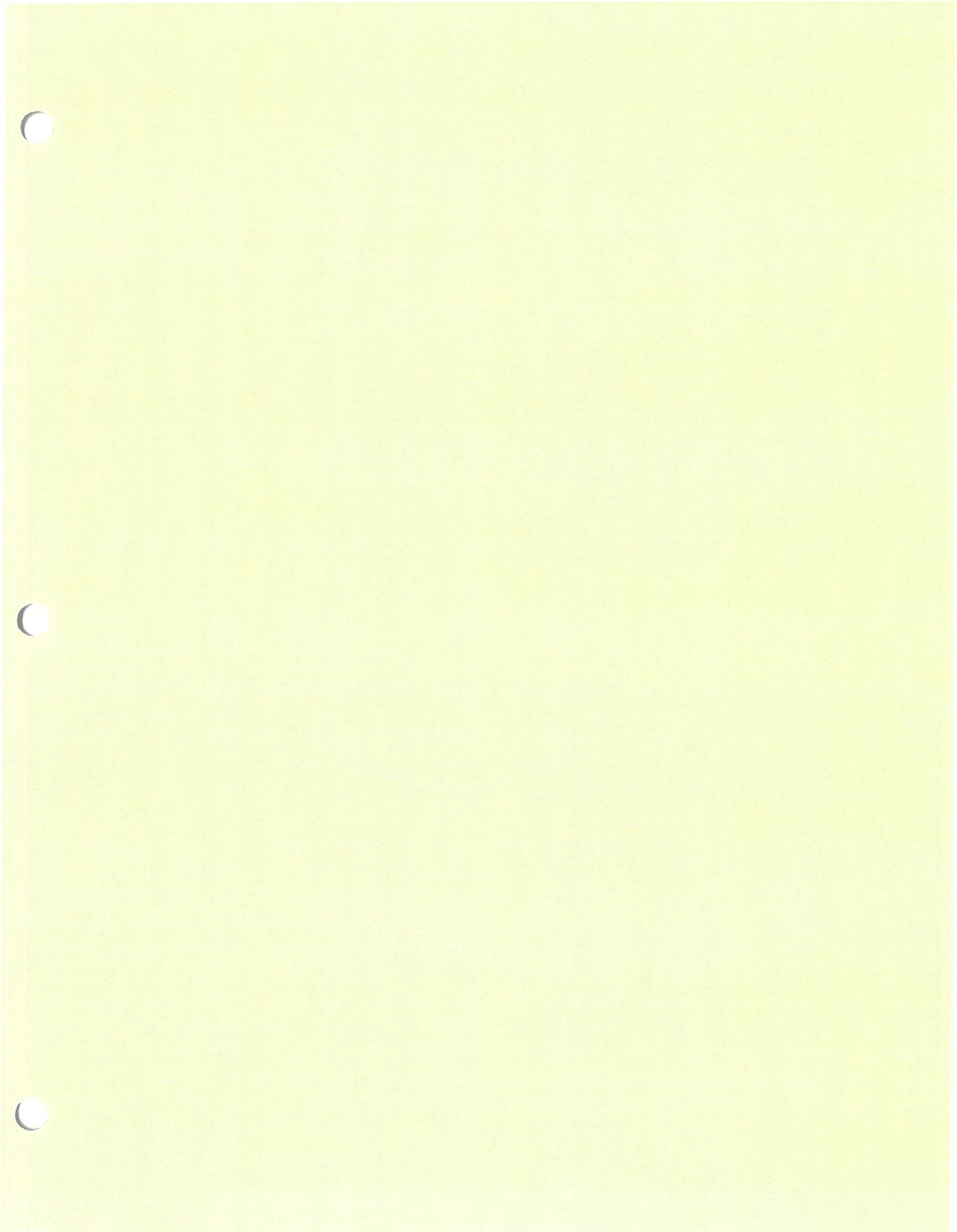
Yes

The project will benefit over 22,000 people with the upgrade to aging infrastructure, not only the employees of the industrial park but also the residents and businesses of the City of Gallup.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)
This project will upgrade an aging infrastructure that services and most importantly, to protect public health and prevent environmental contamination.



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Year/Rank 2025 003 **Priority:** High **ID:**36029
Project Title: Navajo Nation Code Talker Museum & Veterans Center **Type/Subtype:** Facilities - Museums
Contact Name: Leonard Hardy **Contact Phone:** 928 871-7180 **Contact E-mail:** leonard_hardy@nndcd.org
Total project cost: 74,500,000 **Proposed project start date:** July 2024

Project Location: JXWC+WR Window Rock AZ 86515 **Latitude:** 35.6477083 **Longitude:** -109.028445
Legislative Language: to plan, including land acquisition, utility easements/rights-of-ways, design, construct, furnish, and equip a Navajo Code Talkers museum and veteran's center in the Tse Bonito area of the Navajo Nation in McKinley county

Scope of Work: The project is to plan (including land acquisition, utility easements/rights-of-ways), design, construct, furnish, and equip a Navajo Code Talkers Museum and Veteran's Center in the Tse Bonito area of the Navajo Nation in McKinley County. The project location has been determined and the land is currently being acquired. Phase I: The program phase will include establishing project goals and confirming preliminary cost and site data; research, identification of artifacts, collections, and other archives; and development of a facility program that will be educational and entertaining to attract target audiences. Phase II - Design phase services will include preparation of conceptual floor plan and elevations thru final construction documents, exterior amenities (access road, parking, landscaping, etc.), NEPA documents (archaeological and environmental reports), and coordination with the appropriate Navajo Nation stakeholders, permits and compliance documents. Phase III will include the bidding, construction, and purchase of the furnishings and equipment. The type of furnishings and equipment will be determined during the design phase. The Navajo Nation Procurement Law has been followed to secure services and the purchase of any furnishings and equipment. The Navajo Nation will own, operate and maintain the Navajo Code Talkers Museum and Veteran Center. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.
 Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount		Applied For?		Amount Secured	Amt Expended to Date	Date(s) Received	Comment
	Amount	Yes or No	Yes	No				
CAP	1,054,473	Yes	Yes	No	1,054,473	0	5/28/2019	The NOO has been issued from NM
LFUNDS	45,527	Yes	Yes	No	45,527	45,527	2010	Navajo Nation
FGRANT	30,000,000	No	No	No	0	0		
CAP	40,000,000	Yes	Yes	No	0	0		
CAP	6,400,000	Yes	Yes	No	6,400,000	0	2023	
	0	No	No	No	0	0		
	0	No	No	No	0	0		
	0	No	No	No	0	0		
TOTALS	77,500,000				7,500,000	45,527		

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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Co
			2025	2026	2027	2028	2029	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	15,000	0	0	0	0	0	15,000
Acquisition	No	8,000	0	0	0	0	0	8,000
Archaeological Studies	Yes	12,000	0	0	0	0	0	12,000
Environmental Studies	Yes	15,000	0	0	0	0	0	15,000
Planning	No	250,000	0	0	0	0	0	250,000
Design (Engr./Arch.)	No	7,200,000	0	0	0	0	0	7,200,000
Construction	No	0	60,000,000	0	0	0	0	60,000,000
Furnish/Equip/Vehicles	No	0	7,000,000	0	0	0	0	7,000,000
TOTALS		7,500,000	60,000,000	7,000,000	0	0	0	74,500,000
		Amount Not Yet Funded	67,000,000					

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (W/Tr Rights, Easements, Acq)	# Mos to Complete
1	60,000,000	No	No	Yes	No	No	24
2	7,000,000	No	No	No	Yes	No	12

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3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	67,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?								No
If no, please explain why: Operating Budget to be determined during Planning								
ANNUAL OPERATING BUDGET								
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0	0	
Annual Operating Revenues	0	0	0	0	0	0	0	

Does the project lower operating costs?

If yes, please explain and provide estimates of operating savings No

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Lease/operating agreement in place?	Navajo Nation	Navajo Nation	Navajo Nation	Navajo Nation	Navajo Nation	Navajo Nation
	No	No	No	No	No	No

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No
- (d) Regionalism - Does the project directly benefit an entity other than itself? No
If yes, please list the other entity. This is not a regional project.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
Please explain. Navajo Nation Division of CD and Navajo DOT managers to oversee the project.

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- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
If yes, please explain. The project will create new employment and will be based on the planning/design of the building. The Museum will draw tourists to the Navajo Nation.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
If yes, please explain and provide the number of people that will benefit from the project. The museum will benefit all Navajo Nation Citizens and visitors to the Navajo Nation (+300,000 People).
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) The building will be constructed to National Building Codes to protect the safety of the general public.



ICIP Capital Project Description

Year/Rank 2025 004 **Priority:** High **ID:**35496
Project Title: Navajo Nation Cutter Lateral Regional Water Pj **Type/Subtype:** Water - Water Supply
Contact Name: Jesse Hillis **Contact Phone:** 928 729-4125 **Contact E-mail:** jrhillis@navajo-nsn.gov
Total project cost: 81,260,000 **Proposed project start date:** July 2024
Project Location: G355+8W6 Huerfano NM 87413 **Latitude:** 36.508281 **Longitude:** -107.940236

Legislative Language: to plan, design, and construct a regional water supply system for the Cutter lateral regional water project to include easements and right-of-ways, archaeological and environmental studies, McKinley, Rio Arriba, San Juan, and Sandoval counties

Scope of Work: The Cutter Lateral Water Project regional water supply system will include the planning, design, and construction of a water transmission line by inter-tying into existing water systems in Huerfano, Lake Valley, White Rock, Tisoh Sikaad (Burnham), Nageezi, Counselor, Ojo Encino, Torreon/Star Lake, Pueblo Pintado, and Whitehorse Lake chapters; the Jicarilla Apaches and the Community of Lybrook. Navajo Nation will own the supply line and Navajo Tribal Utility Authority will continue operating and maintaining all new and existing systems. Navajo Nation will be the fiscal agent.

Phase 6F of Cutter Lateral includes planning by performing 2 feasibility studies for the construction of 2 tanks in Tisoh Sikaad Chapter and an additionally proposed intertie waterline to : existing tank in Huerfano Chapter that will improve water services. Design and construction costs to be determined upon completion of feasibility studies.

Phase 6F of the Cutter Lateral will include design and construction of new and existing components of the water system within Tisoh Sikaad and Huerfano chapters. A Preliminary Engineering Report was completed in 2016 and identified alternatives and recommendations to: 1) Replace 10 failing pressure reducing valves and vaults in the existing distribution system; ; Construct a 10,000 gallon water storage tank to improve service pressure, minimize service outages, and increase capacity; 3) Construct DZ Intertie with a new 2.3-mile 6-inch diameter waterline to improve water pressure and water flow to upstream and downstream residents; 4) Expand existing Huerfano-Carson Tank #1 to improve service pressures and distribution system reliability; 5) Construct the Burnham Intertie with 3.84-mile 6-inch diameter waterline improving long-term operations and maintenance cost by gravity fed lines; and 6) Construct 2 new re-chlorination booster stations to improve water quality based on the Clean Water Act.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Applied For?		Amount Secured	Amt Expended to Date	Date(s) Received	Comment
	Yes or No	Yes				
FGRANT	Yes	Yes	53,800,000	0	2005-2017	Various Federal funds
FGRANT	Yes	Yes	1,200,000	1,200,000	2013	AML Funds
LFUNDS	Yes	Yes	160,000	160,000	2013	Navajo Nation Funds
SGRANT	Yes	Yes	18,600,000	18,600,000	2012-2013	State

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CAP	500,000	Yes	0	0	0	
IA	3,000,000	Yes	0	0	0	
NMED	3,000,000	Yes	0	0	0	
LFUNDS	3,000,000	Yes	0	0	0	Navajo Sihasin Funds
TOTALS	83,260,000		73,760,000	19,960,000		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cos
			2025	2026	2027	2028	2029	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	1,844,000	85,000	0	0	0	0	1,929,000
Acquisition	No	1,844,000	84,000	0	0	0	0	1,928,000
Archaeological Studies	No	1,844,000	84,000	0	0	0	0	1,928,000
Environmental Studies	No	1,844,000	84,000	0	0	0	0	1,928,000
Planning	No	7,376,000	400,000	0	0	0	0	7,776,000
Design (Engr./Arch.)	No	22,128,000	0	1,000,000	0	0	0	23,128,000
Construction	No	36,880,000	0	0	5,763,000	0	0	42,643,000
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
TOTALS		73,760,000	737,000	1,000,000	5,763,000	0	0	81,260,000
Amount Not Yet Funded			7,500,000					

PHASING BUDGET

Can this project be phased? Yes
 Phasing: Stand Alone: No Multi-Phased: Yes
 A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.
 A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.
 If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is

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put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	737,000	Yes	No	No	No	Yes	12
2	1,000,000	No	Yes	No	No	No	8
3	5,763,000	No	No	Yes	No	No	22
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	7,500,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

If no, please explain why: MOA with Navajo Tribal Utility Authority

ANNUAL OPERATING BUDGET

Annual Operating Expenses plus Debt Service

Annual Operating Revenues

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings
 Entities who will assume the following responsibilities for this project:

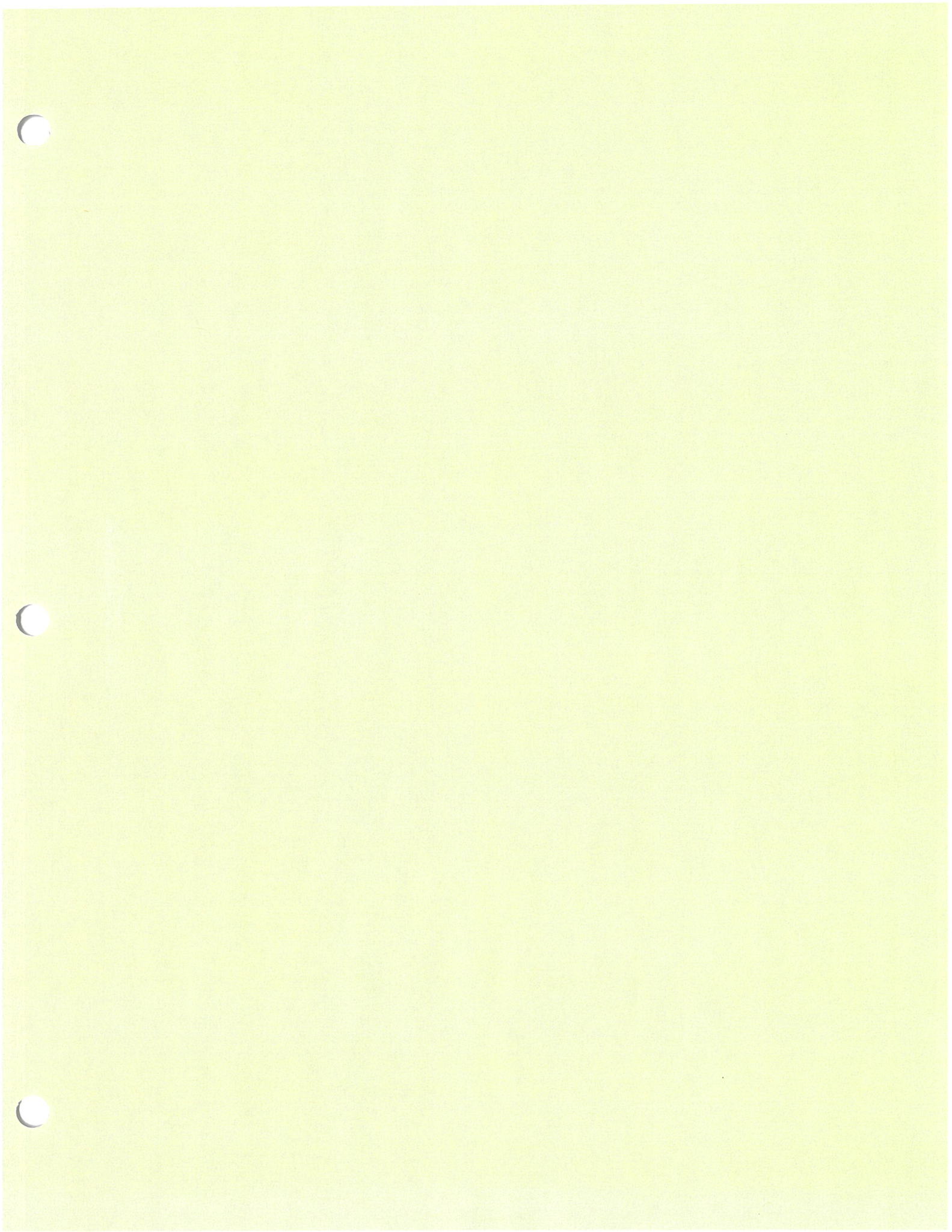
Lease/operating agreement in place?	Fiscal Agent:		Operate:		Own Land:		Own Asset:		Maintain:
	Navajo Nation	Navajo Nation	Navajo Tribal Utility Authority	Navajo Tribal Utility Authority	Various Checkerboard	Navajo Tribal Utility Authority	Navajo Tribal Utility Authority		
No	No	No	No	No	No	No	No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
If yes, please list the other entity. The water supply that connects water systems in Huerfano, Tiis Tsoh Sikaad, Nageezi, Counselor, Ojo Encino, Torreon, Pueblo Pintado, and Whitehorse Lake chapters; Jicarilla Apaches and Lybrook, NM
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Please explain. Monthly meetings with Stakeholders, the Navajo Nation Water Management Branch will be the lead agent and will ensure timely budget expenditures and tasks will be completed in a timely matter.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
If yes, please explain. The project enhances the local communities by providing a reliable water source for community and economy developments, including homes, schools, local chapter governments, and proposed businesses.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
If yes, please explain and provide the number of people that will benefit from the project. The Cuitter Lateral serve a population of approximately 17,000 and this phase will ser approximately 4,100 by 2036.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) The project eliminates a risk or hazard to public health. For generations, the recipients have had to haul water which is unsafe and a risk to health conditions.



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ICIP Capital Project Description

Year/Rank 2025 005 **Priority:** High **ID:** 31026
Project Title: Navajo Nation Tohatchi Public Safety Complex **Type/Subtype:** Facilities - Other
Contact Name: Delores Greyyeyes **Contact Phone:** 928 871-7555 **Contact E-mail:** dgreyeyes@navajo-nsn.gov
Total project cost: 17,010,000 **Proposed project start date:** On-going

Project Location: St. Mary's Road (R6XV+V4), Tohatchi, NM Tohatchi NM 87325 **Latitude:** 35.84967 **Longitude:** -108.75719
Legislative Language: to plan, including right-of-ways/ease, archaeological and environment studies, construct, and equip a public safety complex, Tohatchi chapter of the Navajo Nation in McKinley county
Scope of Work: To plan, including row/ease, archaeological and environment studies, construct (abatement & demolition) and equip a Public Safety Complex, Tohatchi Chapter, McKinley County. The complex will house Police Department, Fire Department, and Emergency Service Facility. Phase I will consist of the legal survey of the tract, environmental and archaeological studies, and right-of-ways/easements and the Demolition of the current buildings (former Tohatchi Youth Detention Center) on the Tohatchi Public Safety Complex Tract. Phase II will consist of the planning and design of the complex. The exact size and type of building will be determined during phase II of the project and will be similar to the Twin Arrows Public Safety Complex (15,000 square ft). Phase III will consist of the design of the complex. Funding is being sought for Phase I. The Navajo Nation Division of Public Safety will own and operated the Tohatchi Public Safety Complex and the Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Applied For?		Amount Secured	Amt Expended to Date	Date(s) Received		Comment
	Amount	Yes or No			2021	2022	
CAP	2,196,000	Yes	1,050,000	970,629	2021		Demo of existing Bldg
CAP	1,500,000	Yes	950,000	0	2022		
CAP	1,000,000	Yes	1,000,000	0	2023		
GRANT	1,000,000	Yes	0	0			
LA	5,000,000	Yes	0	0			
LFUNDS	14,000,000	Yes	0	0			
CAP	5,000,000	Yes	0	0			
	0	No	0	0			
TOTALS	29,696,000		3,000,000	970,629			

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here

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	Completed	Funded to Date	Estimated Costs Not Yet Funded				2029 Total Project Cos
			2025	2026	2027	2028	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0
Archaeological Studies	Yes	10,000	0	0	0	0	10,000
Environmental Studies	No	10,000	0	0	0	0	10,000
Planning	No	80,000	0	0	0	0	80,000
Design (Engr./Arch.)	No	2,150,000	1,383,111	0	0	0	3,533,111
Construction	No	750,000	12,426,889	0	0	0	13,176,889
Furnish/Equip/Vehicles	No	0	200,000	0	0	0	200,000
TOTALS		3,000,000	14,010,000	0	0	0	17,010,000
		Amount Not Yet Funded					
				14,010,000			

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0

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5	0	No	No	No	No	0
TOTAL	0					0

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

If no, please explain why: O&M Budget will be determined during design Phase

ANNUAL OPERATING BUDGET

Annual Operating Expenses plus Debt Service	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Navajo Nation	Navajo Nation Public Safety	Navajo Nation Public Safety	Navajo Nation Public Safety	Navajo Nation Public Safety	Navajo Nation Public Safety
No	No	No	No	No	No

Lease/operating agreement in place?

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The project will benefit all the District 14 Navajo chapters, by making way for the new Tohatchi Public Safety Complex. The project is on th District 14 Navajo chapters' ICTP lists.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. Have monthly meetings with Capital Projects Management Department to keep the project on time.

Infrastructure Capital Improvement Plan FY2025-2029

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
If yes, please explain. This project will create jobs for 15 people.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
If yes, please explain and provide the number of people that will benefit from the project. The project will benefit all 3,000 community members and will also serve surrounding communities of Twin Lake, Mexican Springs, Naschitti and Coyote Canyon Chapters
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) The current buildings are considered to be sub-standard & not up to code, the buildings need to be demolished to build the new Tohatchi Public Safety Complex.