

**Tribal Infrastructure Fund (TIF) Allocations  
(Statutorily Earmarked STB) - August 2022**

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

Entity	Project	Category	Grant Amount	Expended Amount	Balance	Project Update
Isleta Pueblo	Village Sewer Line Improvement Project	Construction	\$1,241,847	\$1,241,847	\$0	
Mexican Springs Chapter	Deer Springs Road Improvement - (County Road 270C)	Construction	\$1,139,627	\$1,139,627	\$0	
Zia Pueblo	Pueblo of Zia Wastewater Lagoon Expansion	Design	\$200,000	\$85,682	\$114,318	Reversion Letter to be submitted and close project
Baca Chapter	Baca Water System Improvements Project	Construction	\$311,350	\$311,350	\$0	
Casamero Lake Chapter	Construction of McKinley County Road 19	Construction	\$1,209,101	\$1,209,101	\$0	
To'hajilee Chapter	To'hajilee Water System Improvements Project	Construction	\$1,320,000	\$1,320,000	\$0	
Jemez Pueblo	Jemez Pueblo Water Improvements Project	Construction	\$1,320,000	\$1,320,000	\$0	
Santa Clara Pueblo	Water and Wastewater System Improvements - Pumpkin Road	Construction	\$770,000	\$770,000	\$0	
Tesuque Pueblo	Wastewater Expansion Project	Construction	\$1,320,000	\$1,320,000	\$0	
<b>2018 Outstanding Balance (9 Projects)</b>			<b>\$8,831,925</b>	<b>\$8,717,608</b>	<b>\$114,318</b>	

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

Entity	Project	Category	Grant Amount	Expended Amount	Balance	Project Update
Laguna Pueblo	Laguna Fire Station 1	Design	\$106,001	\$106,001	\$0	RFP submitted and close out project
Nambe Pueblo	Wastewater System Improvements	Construction	\$1,476,718	\$76,743	\$1,399,975	Grantee requested for No Cost Extension - TIF Board mtg 8/5/22; fund obligated
Jicarilla Apache Nation	Jicarilla Apache Nation – Cutter Lateral Interlie Water Supply Project	Construction	\$1,928,252	\$1,928,252	\$0	
San Ildefonso Pueblo	Wastewater System Phase 2	Construction	\$1,943,693	\$0	\$1,943,693	Grantee requested for No Cost Extension - TIF Board mtg 8/5/22; funds not oblig
Isleta Pueblo	NM 47 Two-Way Left Turn Lane Project	Construction	\$1,945,693	\$1,895,848	\$49,845	
Ohkay Owingeh	Phase III Waterline	Construction	\$1,458,129	\$1,458,129	\$0	
Santa Ana Pueblo	Community Water Storage Tank	Construction	\$1,457,401	\$1,457,401	\$0	
Santa Clara Pueblo	Water and Wastewater System Improvements	Construction	\$1,858,393	\$1,405,149	\$453,244	Construction clean up is underway for substantial completion on File Construction LLC contract; funds obligated
Chichiltah Chapter Navajo Nation	Chichiltah-Vanderwagen Community Water System Phase 2	Design	\$501,113	\$260,073	\$241,040	Monthly progress meetings/reports - 50 percent complete. Sub-surface utility field locating task is 5 percent complete; 60-percent Design submittal in process and is 95-percent complete - construction/design drawings sent for technical
To'hajilee Chapter - Navajo Nation	To'hajilee Water System Improvements Project	Construction	\$975,000	\$388,590	\$586,410	Construction in process and management/observation being provided by engineer. Construction over 95 percent complete. Funds obligated
Standing Rock Chapter - Navajo Nation	Tse'ii'ahi' Head Start Facility Construction	Construction	\$400,000	\$360,000	\$40,000	Project construction is in progress with General Contractor for Standing Rock Chapter Head Start Project. funds obligated
<b>2019 Outstanding Balance (11 Projects)</b>			<b>\$14,050,394</b>	<b>\$9,336,186</b>	<b>\$4,714,208</b>	

**2020 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Balance	Project Update
Jicarilla Apache Nation	Jicarilla Apache Nation - Cutter Lateral Interlie Waterline	Construction	\$2,255,404	\$2,193,404	\$62,000	Reversion letter to be submitted, close project
Tohatchi Chapter	Regional San Juan Lateral Water Project Tohatchi and Mexican Springs Connection	Design	\$593,245	\$53,106	\$540,139	Project management work 50 percent done. Pre-field alignment verification 30 percent done. Permission to survey 100 percent complete. Field alignment survey 15 done; Funds obligated
Ohkay Owingeh	Wastewater Treatment Facility	Construction	\$1,338,280	\$0	\$1,338,280	Council meeting was held to approve the 90% design of the Wastewater Treatment Plant; funds not obligated
Coyote Canyon Chapter	Regional Beacon Bisti N9 Lateral Water Project-Coyote Canyon Connection, aka NGWSP Reach 10.1.1	Construction	\$2,786,781	\$0	\$2,786,781	Project continuing progress on final design and ROW; funds obligated
Jemez Pueblo	Jemez Comprehensive Health Center Renovation and Remodel Project	Construction	\$2,980,000	\$2,964,494	\$15,506	Project completed submit final RFP to NM IAD and reversion letter
Alamo Chapter	Sewer Line Extension	Planning	\$44,890	\$0	\$44,890	NN Water Management Branch working on contracting out project, in 164 review process. funds not obligated
Two Grey Hills Chapter	Regional San Juan Lateral Water Project – Toadlena (Two Grey Hills) Connection	Design	\$289,550	\$19,510	\$270,040	Project ongoing; funds obligated
Chichiltah Chapter	Chichiltah-Vanderwagen Community Water Supply Project	Construction	\$2,071,679	\$20,000	\$2,051,679	Notice to proceed issued and contractor mobilized to site; funds obligated
Mariano Lake Chapter	New Multi-Purpose Building Renovation and Addition	Construction	\$2,900,000	\$0	\$2,900,000	Funds not obligated
Pinedale Chapter	N-7054 Road Improvement Phase 1	Construction	\$1,925,000	\$0	\$1,925,000	NDOT is evaluating the proposals and will select contractor by August 8, 2022. NDOT will process construction contract by August 15, 2022 and anticipates having contractor under contract by September 30, 2022.
Standing Rock Chapter	Tse'ii'ahi' Waterline Extensions	Design	\$203,936	\$0	\$203,936	Funds obligated and project ready to start
Sanostee Chapter	Regional San Juan Lateral Water Project – Sanostee Connection	Design	\$203,935	\$44,760	\$159,175	Project management work 75% complete; funds obligated
Alamo Chapter	New Water Wells: Drought Well, North Well #2, New Filtration Plant Connection	Design	\$203,935	\$0	\$203,935	Funds not obligated
Laguna Pueblo	Fire Station 1 Construction	Construction	\$2,100,000	\$0	\$2,100,000	Project construction bid process is on hold pending additional funding for budget shortfall; funds not obligated
<b>2020 Outstanding Balance (14 Projects)</b>			<b>\$19,896,635</b>	<b>\$5,295,274</b>	<b>\$14,601,361</b>	

**2021 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Balance	Project Update
Standing Rock Chapter	Tse'ii'ahi' Waterline Extensions	Design	\$467,865	\$0	\$467,865	Funds not obligated
Ohkay Owingeh	NM Highway 74/PoPay Avenue Intersection Improvement Project	Construction	\$1,052,575	\$0	\$1,052,575	Project is under design through NMDOT funding. This is a TIF construction grant and will begin expenditure towards the grant in September 2022 Funds will be fully expended before reversion date; funds not obligated
Newcomb Chapter	Regional San Juan Lateral Water Project – Newcomb Chapter Connection	Design	\$369,528	\$0	\$369,528	Begin working on contracting project out, in 164 review process; funds not obligat
San Ildefonso Pueblo	San Ildefonso Pueblo Wastewater Treatment System - Phase 3	Construction	\$1,350,000	\$0	\$1,350,000	Three proposals received, selection committee formed, and proposals are under review. RFP advertised for engineering services. Preparing project for RFP for engineering services to prepare Phase 3 PER and final construction contract documents; funds not obligated
Sheep Springs Chapter	Regional San Juan Lateral Water Project	Design	\$315,078	\$0	\$315,078	Begin working on contracting project out; funds not obligated
Taos Pueblo	Infrastructure for Housing Subdivision	Construction	\$2,200,000	\$34,346	\$2,165,654	Final design complete; funds obligated
Santa Clara Pueblo	Wastewater System Improvements – Southern Service Area Expansion	Construction	\$2,174,802	\$28,826	\$2,145,976	Work has begun reviewing plan set and reviewing any edits necessary.

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Attachment D

To'hajiilee Chapter	To'hajiilee - Albuquerque Water Supply Line	Construction	\$3,568,180	\$0	\$3,568,180	NNWMB working on contracting out project; funds not obligated
Santa Clara Pueblo	Santa Clara Pueblo Water and Wastewater Planning Documents Update	Planning	\$178,529	\$40,435	\$138,094	Project on schedule working on PER's; funds obligated
Taos Pueblo	Justice and Wellness Center Infrastructure	Construction	\$2,500,000	\$39,710	\$2,460,290	Architect completing design documents. Work started on environmental assessment; funds obligated
Rock Springs Chapter	Rock Spring Chapter Navajo Code Talkers Lateral	Design	\$281,516	\$0	\$281,516	Begin working on contracting project out; funds not obligated
Laguna Pueblo	Laguna Pueblo Main Street Infrastructure Preliminary Engineering Report	Planning	\$100,000	\$0	\$100,000	Main Street Presentations scheduled for the community. Project management for the project will be assigned by the Pueblo's Public Works Director; funds not obligated
Santa Ana Pueblo	Public Safety, Judicial & Social Services Complex	Construction	\$3,994,619	\$6,036	\$3,988,583	Project Team is in the process issuing Requests for Qualification and Proposals for construction of the Complex. The Tribal Council has addressed Zoning design review issues which has delayed the start of the project. The Pueblo has contracted for Building Inspection and design document review services. Funds obligated
Santa Ana Pueblo	Design and Engineering an Arsenic Removal System for Well #5	Design	\$270,000	\$38,132	\$231,868	Project design and engineering is at 20 percent completion. Funds obligated
Santo Domingo Pueblo	Wastewater System	Design	\$1,200,000	\$77,165	\$1,122,835	Engineering design 100% complete, construction contract reviewed by Tribe's Attorney; funds obligated
Crownpoint Chapter	Regional Beacon Bisti N9 Lateral Water Supply Project, aka NGWSP Reach 10.1/2/3	Construction	\$2,613,482	\$0	\$2,613,482	Begin working on contracting project out, in 164 review process; funds not obligated
Mescalero Apache	M6 White Mountain Drive - Phase III from Botello Road to the M6/M4 intersection	Construction	\$3,994,619	\$0	\$3,994,619	Funds not obligated
<b>2021 Outstanding Balance (17 Projects)</b>			<b>\$26,630,794</b>	<b>\$264,650</b>	<b>\$26,366,144</b>	

**2022 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Balance	Project Update
Coyote Canyon Chapter	Coyote Canyon Waterline Extension North/South	Planning	\$602,796	\$0	\$602,796	Intergovernmental agreement to be issued this month
Ohkay Owingeh	Drainage Master Plan Improvements - Tsgio Bugeh Apartment & Jackrabbit Systems	Construction	\$4,119,506	\$0	\$4,119,506	Intergovernmental agreement to be issued this month
Baca Chapter	Baca Water System Improvement Project	Planning	\$300,000	\$0	\$300,000	Intergovernmental agreement to be issued this month
Santa Ana Pueblo	Construct, Equip and Furnish a Public Safety, Judicial and Social Services Complex	Construction	\$5,715,000	\$0	\$5,715,000	Intergovernmental agreement to be issued this month
Huerfano Chapter	Carson - Burnham Regional Water System Project	Design	\$700,000	\$0	\$700,000	Intergovernmental agreement to be issued this month
Zuni Pueblo	Zuni Fair Building	Construction	\$5,715,000	\$0	\$5,715,000	Intergovernmental agreement to be issued this month
Pojoaque Pueblo	Water/Wastewater System Improvements	Construction	\$850,189	\$0	\$850,189	Intergovernmental agreement to be issued this month
Santo Domingo Pueblo	Waste Water Project	Construction	\$2,999,050	\$0	\$2,999,050	Intergovernmental agreement to be issued this month
Thoreau Chapter	371 Regional Supply Project	Planning	\$725,000	\$0	\$725,000	Intergovernmental agreement to be issued this month
Santa Ana Pueblo	Tribal Administration Complex Design	Design	\$800,000	\$0	\$800,000	Intergovernmental agreement to be issued this month
Mescalero Apache Tribe	Eagle Creek Service Route 21 & Route 90 Reconstruction	Construction	\$4,997,898	\$0	\$4,997,898	Intergovernmental agreement to be issued this month
Church Rock Chapter	Superman Canyon Road (County Road 43) and Bridges Improvement Project	Construction	\$2,494,034	\$0	\$2,494,034	Intergovernmental agreement to be issued this month
Mescalero Apache Tribe	Carrizo Fire Hydrants, Water System & Wells	Design	\$3,971,370	\$0	\$3,971,370	Intergovernmental agreement to be issued this month
San Ildefonso Pueblo	Deer Tail Vista Housing Subdivision Infrastructure Phase 2	Construction	\$1,500,000	\$0	\$1,500,000	Intergovernmental agreement to be issued this month
Chichiltah Chapter	Chichiltah Chapter New Wastewater Construction	Construction	\$159,300	\$0	\$159,300	Intergovernmental agreement to be issued this month
Santa Clara Pueblo	Santa Clara Pueblo Water System - Canyon Road	Design	\$66,583	\$0	\$66,583	Intergovernmental agreement to be issued this month
Santa Clara Pueblo	Santa Clara Pueblo Emergency Radio Communications Upgrade	Construction	\$2,424,274	\$0	\$2,424,274	Intergovernmental agreement to be issued this month
<b>2022 Outstanding Balance (17 Projects)</b>			<b>\$38,140,000</b>	<b>\$0</b>	<b>\$38,140,000</b>	