Navajo Nation
Capital Outlay Projects
July 21, 2011

THE NAVAJO NATION

Capital Improvement Office • P.O. Box 1510 • Window Rock, Arizona 86515

BEN SHELLY
PRESIDENT

REX LEE JIM
VICE PRESIDENT

July 21, 2011

CAPITAL OUTLAY PROJECTS SUMMARY
New Mexico State Funded

Projects Ended 6-30-11	Appropriation Amount	Expended	Balance
30	$3,850172.00	$3,835,027.00	$15,144.10

SB 373 (Reauthorize)	Appropriation Amount	Expended	Balance
15	$2,102,100	$907,294.82	$1,051,763.17
(7) approved			
(6) pending w/ DFA			
(2) closed out			

Tribal Infra Fund (TIF)	Appropriation Amount	Expended	Balance
8 (new)	$2,792,398.00	$694,923.00	$1,229,910.00

Total Projects	Total Amount	Total Expended	Total Balance
40 (Eastern Navajo)	$3,719,900.00	$2,522,322.00	$1,197,578.00
17 (Ft Defiance)	$1,929,939.00	$987,433.00	$843,571.00
15 (Northern)	$2,775,750.00	$1,105,280.00	$1,320,189.00
72 (overall)	**$8,425,589.00**	**$4,615,035.00**	**$3,361,338.00**

Capital Outlay Ended June 30,2011

	Business Unit#	JPA#	Business Unit Description	Revised Budget Amt	Expenses As Of July 18, 2011	Open Commitments	July 18, 2011 Budget Balance	Actual Comp. Date	STATUS
OPEN COMMITMENT and PENDING PR/Invoices									
1	K0830125	609-07-3255	BAAHAALI BATHROOM ADDITION	40,000.00	34,524.55		5,475.45	6/30/2011	**Legislative Intent Fulfilled. Balance will revert.**
2	K0830145	609-07-4657	BAAHAALI BATHROOM ADDITION	29,000.00	28,834.06		165.94	6/30/2011	**Legislative Intent Fulfilled. Balance will revert.**
3	K0830135	609-07-4655	BACA BATHROOM ADDITIONS	50,000.00	49,727.44		272.56	6/30/2011	**Legislative Intent Fulfilled. Balance will revert.**
4	K0830131	609-07-4672	LITTLEWATER/Borrego BR ADD	50,000.00	49,111.93		888.07	6/30/2011	**Legislative Intent Fulfilled. Balance will revert.**
5	K0830147	609-07-4723	NAGEEZI FURNITURE/EQUIPMENT	50,000.00	45,352.49		4,647.51	6/30/2011	**Legislative Intent Fulfilled. Balance will revert.**
6	K0930138	609-07-4725	NENAHNEZAD IRRIGATION	200,000.00	199,999.72		0.28	6/30/2011	**Legislative Intent Fulfilled. Balance will revert.**
7	K053026	609-03-0236	RAMAH PINEHILL BATHROOM ADDITI	65,000.00	64,998.64		1.36	6/30/2011	**Legislative Intent Fulfilled. Balance will revert.**
8	K0830109	609-07-4686	RED ROCK BTHRM ADDITION	25,000.00	24,962.58		37.42	6/30/2011	**Legislative Intent Fulfilled. Balance will revert.**
9	K083043	609-07-4728	SANOSTEE BACK HOE	124,500.00	124,499.05		0.95	6/30/2011	**Legislative Intent Fulfilled. Balance will revert.**
10	K083082	609-07-4733	SHIPROCK, ELECTRIC POWER TRUNK	200,000.00	196,345.44		3,654.56	6/30/2011	**Legislative Intent Fulfilled. Balance will revert.**
11	K083097	609-07-4774	ALAMO SEWAGE PLANT	198,000.00	198,000.00		0.00	6/30/2011	**Funds Fully expended.**
12	K0930148	609-06-0249	CHICHILTAH CHAPTER HOUSE	50,000.00	50,000.00		0.00	6/30/2011	**Funds Fully expended.**
13	K083045	609-07-4665	CHURCHROCK TOURISM COMPLEX	50,000.00	50,000.00		0.00	6/30/2011	**Funds Fully expended.**
14	K0830114	609-07-4674	EASTERN NAV ADMIN COMPLEX	100,000.00	100,000.00		0.00	6/30/2011	**Funds Fully expended. Grant Agrmt signed and approved.**
15	K0830143	609-07-4722	LAKE VALLEY RODEO GROUND	48,400.00	48,400.00		0.00	6/30/2011	**Funds Fully expended.**
16	K083070	609-06-1379	Little Water H/S FACILITY	148,500.00	148,500.00		0.00	6/30/2011	**Funds Fully expended.**
17	K0830124	609-07-4680	LITTLEWATER HEADSTART	70,000.00	70,000.00		0.00	6/30/2011	**Funds Fully expended.**
18	K0630109	609-05-5162	LITTLEWATER WASTEWATER SYSTEM	50,000.00	50,000.00		0.00	6/30/2011	**Funds Fully expended.**
19	K0630180	609-04-1582	NAGEEZI POWERLINE EXT PROJ	50,000.00	50,000.00		0.00	6/30/2011	**Funds Fully expended.**
20	K083058	609-07-4651	RAMAH CHAPTER POWER LINES	25,000.00	25,000.00		0.00	6/30/2011	**Funds Fully expended.**
21	K083060	609-07-4687	RED ROCK MODULAR BLDG # 2	50,000.00	50,000.00		0.00	6/30/2011	**Funds Fully expended.**
22	K083059	609-07-4689	RED ROCK MODULAR BLDG.	50,000.00	50,000.00		0.00	6/30/2011	**Funds Fully expended.**
23	K0830108	609-07-4727	RED VALLEY SECURITY FENCE	10,000.00	10,000.00		0.00	6/30/2011	**Funds Fully expended.**
24	K043065	609-03-0213	REDLAKE OFFICE BLDG COMPLEX	137,422.00	137,422.00		0.00	6/30/2011	**Funds Fully expended.**
25	K023015	609-01-0076	ROCK SPRINGS FIBER OPT	25,000.00	25,000.00		0.00	6/30/2011	**Funds Fully expended.**
26	K083068	609-07-4729	SANOSTEE POWERLINE EXT	134,350.00	134,350.00		0.00	6/30/2011	**Funds Fully expended.**
27	K0930110	609-08-BH05	SH BEHAVIORAL HEALTH FACILITY	1,000,000.00	1,000,000.00		0.00	6/30/2011	**Funds Fully expended.**
28	K063094	609-05-5267	SR DIST CO P, D, CONST & RENOV	275,000.00	275,000.00		0.00	6/30/2011	**Funds Fully expended.**
29	K083036	609-07-4654	TSE BONITO PLAN, DESIGN TRANS	495,000.00	495,000.00		0.00	6/30/2011	**Funds Fully expended.**
30	K063095	609-04-0677	TWIN LAKES OFFICE COMPLEX	50,000.00	50,000.00		0.00	6/30/2011	**Funds Fully expended.**
				$ 3,850,172.00	**$ 3,835,027.90**	**$ -**	**$ 15,144.10**		
REAUTHORIZE TO 2013 PER SB 373									
1	K0930128	609-05-0928	BURNHAM MULTI COMPLEX	262,350.00	236,087.00		26,263.00	6/30/2011	Constr in progress; Grant Agrmt forward to NMDFA on 7/1/11, requires DFA signature
2	K0830126	609-07-4660	BAAHAALI POWERLINE EXTENSION	114,000.00			114,000.00	6/30/2011	Reauthorize to 2013 per SB 373
3	K0830136	609-07-4653	COALMINE BATHROOM ADDITION	38,750.00	37,709.39		1,040.61	6/30/2011	Constr in progress; Grant Agrmt forward to NMDFA on 7/1/11, requires DFA signature
4	K0830113	609-07-4669	DEVELOP CRPT WELLNESS CTR	450,000.00	113,363.44	58,749.66	277,886.90	6/30/2011	Construction in progress; grant agreement is signed and approved
6	K083044	609-07-4724	NENAHNEZAD COM CTR IMPROVEMENT	100,000.00			100,000.00	6/30/2011	Reauthorize to 2013 per SB 373

Capital Outlay Ended June 30,2011

	Business Unit#	JPA#	Business Unit Description	Revised Budget Amt	Expenses As Of July 18, 2011	Open Commitments	July 18, 2011 Budget Balance	Actual Comp. Date	STATUS
7	K063046	609-04-1595	WHITEHORSE LAKE P/D/C WATERLIN	256,000.00	255,972.44		27.56	6/30/2011	Constr in progress; Grant Agrmt forward to NMDFA on 7/1/11, requires DFA signature
8	K103025	609-04-0414	SHIPROCK HOME FOR WOMAN & CHIL	198,000.00			198,000.00	6/30/2011	Grant agreement is signed and approved
9	K063071	609-04-1581	SHIPROCK HOME FOR WOMAN & CHIL	45,000.00			45,000.00	6/30/2011	Grant agreement is signed and approved
10	K0630166	609-02-0243	SHIPROCK HOME FOR WOMAN & CHIL	50,000.00			50,000.00	6/30/2011	Grant agreement is signed and approved
11	K103070	609-07-3442	TOHATCHI CH SKATEBOARD PARK/IM	210,000.00			210,000.00	6/30/2011	Grant agreement is signed and approved
12	K0630141	609-04-1579	TOHATCHI POWERLINE EXT.	80,000.00	56,000.00		24,000.00	6/30/2011	Chapter identified one client, CHID to do assessment.
13	K0830146	609-07-4694	TOHATCHI PLUMBING SYSTEM	50,000.00	49,831.41		168.59	6/30/2011	Construction in progress; grant agreement is signed and approved
14	K083081	609-07-4697	TWIN LAKES, GOVT.OFFICE COMPLE	198,000.00	113,707.65	84,292.35	0.00	6/30/2011	Constr in progress; Grant Agrmt forward to NMDFA on 7/1/11, requires DFA signature
15	K083088	609-07-4738	WHITE ROCK POWERLINE	50,000.00	44,623.49		5,376.51	6/30/2011	Constr in progress; Grant Agrmt forward to NMDFA on 7/1/11, requires DFA signature
				$ 2,102,100.00	**$ 907,294.82**	**$ 143,042.01**	**$ 1,051,763.17**		
	Grant Agreements (7) are signed and approved by OMB.								

STATE OF NEW MEXICO
PROJECT LISTING

ACCT. #	CHAPTER	DESCRIPTION	FUND	PROJ #	AMOUNT APPROP	EXPENDITURE	ENCUMBER	BALANCE	ENDING DATE	STATUS
K083097	Alamo	Sewage Treatment Plant	07gf	#4774	198,000.00	198,000.00		0.00	6/30/11	**Fund fully expended, Legislative intent fulfilled**
K0830135	Baca/Prewitt	Bathroom Addition	07gf	#4655	50,000.00	49,727.44		272.56	6/30/11	**Legislative intent fulfilled. Balance revert**
K0930115	Baca/Prewitt	P/D/C Bathroom Addition	08gf	#3978	35,000.00	25,527.02		9,472.98	6/30/12	10 BA, currently @ 45%; 52% complete w/existing proj w/2 carpenter
K063084	Baahaali	Parking Lot Imprvmt	04cp	#0668	50,000.00			50,000.00	6/30/11	**CERTIFIED** - Per Hattie 2/4/11, closed.
K0830126	Baahaali	Chap Powerline p/d/c	07gf	#4660	114,000.00			114,000.00	06/30/13	**CERTIFIED** - Contract w/CDEC in process.
K0830125	Baahaali	Bathroom Addition	07gf	#3255	40,000.00	34,524.55		5,475.45	06/30/11	**CERTIFIED** - Gloria Cruz is handling the project.
K0830145	Baahaali	Bathroom Addition	07gf	#4657	29,000.00	28,834.06		165.94	06/30/11	**CERTIFIED** - Chapter is handling the project.
K093085	Baahaali	Chapter Parking Lot	08gf	#3975	85,000.00		85,000.00	0.00	06/30/12	**CERTIFIED** - Contract w/SMA in SAS process - handle by DESD
K093093	Baahaali	P/D/C & Renovate Chap Hse	08gf	#3976	45,000.00			45,000.00	06/30/13	**CERTIFIED** - SWAP to STB; Handle by the Chapter
K083057	Burnham	Vet. Memorial M/P Ctr	07gf	#4719	232,650.00	232,734.00	2,266.00	-2,350.00	06/30/11	In construction
K0930103	Burnham	Veterans Center	08stb	#3169	321,750.00		321,750.00	0.00	06/30/12	In construction
K0930128	Burnham	Vet Multi-Complex Bldg	05gf	#0928	262,350.00	236,087.00		26,263.00	06/30/13	In construction
K0930148	Chichiltah	Chapter House Renovation	06stb	#0249	50,000.00	50,000.00		0.00	6/30/11	**Fund fully expended, Legislative intent fulfilled**
K083045	Church Rock	Eastern Tourism Complex	07gf	#4665	50,000.00	50,000.00		0.00	6/30/11	**Fund fully expended, Legislative intent fulfilled**
K0830113	Crownpoint	Wellness Ctr/Modular Bldg	07gf	#4669	445,500.00	113,363.44	58,749.66	273,386.90	6/30/13	Construction in progress - SB 373 - Reauth for time extension to 2013.
K0830114	Crownpoint	Eastern Nav. Admin Cmplx	07gf	#4674	100,000.00	100,000.00		0.00	6/30/13	**Fund fully expended, Legislative intent fulfilled. Reauthorized to 2013 per SB 373**
K083039	Crownpoint	Wellness Ctr Construction	06gf	#1326	198,000.00	197,999.84		0.16	6/30/14	**Legislative intent fulfilled. Balance revert**
K093064	Crownpoint	LGSC Modular Bldg/Site Prep	08gf	#3984	50,000.00	49,999.13		0.87	6/30/12	**Legislative intent fulfilled. Balance revert**
K0930116	Ft Defiance	Waterline/Bathroom Add	08gf	#3973	30,000.00	29,523.40	184.08	292.52	6/30/12	CHID has not performed the pre-test/Final Inspection. Pending doc fr.Ft Def Chap to provide the as-built drawing.
K0830136	Ft Defiance	Coalmine Bathroom Add	07gf	#4653	38,750.00	36,262.64		2,487.36	6/30/13	Mat'l are being purchased. Construction on-going
K0830143	Lake Valley	Rodeo Grounds p/d/c	07gf	#4722	48,400.00	48,400.00		0.00	6/30/11	**Fund fully expended, Legislative intent fulfilled**
K093039	Lake Valley	Powerline Ext. NW/NE	08gf	#4016	40,000.00			40,000.00	6/30/12	Contract to be finalized, start Procurement Clear./ SAS process; SOW changed to add clients, waiting on JMEC for a revise cost est.
K053035	Littlewater	P,D,C,Purch, install equip/ furnish	02stb	#0207	25,000.00			25,000.00	6/30/11	Certified - DESD , contract w/BITCO
K0630109	Littlewater	H/S Facility	05stb	#5162	50,000.00	50,000.00		0.00	6/30/11	**Fund fully expended, Legislative intent fulfilled**
K0830131	Littlewater	Borrego Pass Bathroom Ad	07gf	#4672	50,000.00	49,111.96		888.04	6/30/11	**Legislative intent fulfilled**
K083070	Littlewater	Headstart Facility p/d/c	07gf	#1349	148,500.00	148,500.00		0.00	6/30/11	**Fund fully expended, Legislative intent fulfilled**
K093071	Littlewater	P,D,C,E,F H/S Facility	08gf	#4018	10,000.00	10,000.00		0.00	6/30/12	**Fund fully expended, Legislative intent fulfilled**
		Sub-Total:			2,796,900.00	1,738,594.48	467,949.74	590,355.78		

7/20/2011

STATE OF NEW MEXICO
PROJECT LISTING

ACCT. #	CHAPTER	DESCRIPTION	FUND	PROJ #	AMOUNT APPROP	EXPENDITURE	ENCUMBER	BALANCE	ENDING DATE	STATUS
K093068	Manuelito	Chapter Hse Improvement	08gf	#3986	24,900.72	24,900.72		0.00	6/30/12	**Fund fully expended, Legislative intent fulfilled**
K093094	Mexican Sprg	Chapter Playground	08gf	#3988	75,000.00	70,361.00		4,639.00	6/30/12	**Legislative Intent fulfilled.**
K0630180	Nageezi	Powerline Extension	04stb	#1582	50,000.00	49,945.57		54.43	6/30/11	**Legislative Intent fulfilled.**
K093082	Nageezi	Bathroom Addition	08gf	#4019	35,000.00	34,991.55		8.45	6/30/12	**Legilsative Intent fulfilled. Balance revert.**
K0830147	Nageezi	Furnish/Install Equip Chapter	07GF	#4723	50,000.00	45,352.49		4,647.51	6/30/11	Supply listing forecoming fr chap to purchase
K083044	Nenahnezad	Comm. Ctr Imrpovements	07stb	#4724	100,000.00			100,000.00	6/30/13	Subcontract in place, need QR updated.
K0930138	Nenahnezad	W/W System/Irrigation	07gf	#4725	200,000.00	199,999.72		0.28	6/30/11	**Legilsative Intent fulfilled. Balance revert.**
K093067	Pinedale	Wiring/Powerline Ext	08gf	#3991	35,000.00	15,570.55	1,829.68	17,599.77	6/30/12	Hired electrician to wiring homes, on-going
K053026	Ramah	Pinehill B/A	02stb	#0236	65,000.00	64,998.64		1.36	6/30/11	**Legislative Intent fulfilled.**
K083058	Ramah	P/L Expand/Upgrade	07gf	#4651	25,000.00	25,000.00		0.00	6/30/11	**Fund fully expended, Legislative intent fulfilled**
K093084	Ramah	Bathroom Addition	08gf	#3971	55,000.00	53,469.44	131.72	1,398.84	6/20/12	Chap. will submit mat'ls listing to purchase. Nd QR
K043065	Red Lake	Steel Ofc Bldg Admin	03stbR	#0213	137,422.00	136,393.64		1,028.36	6/30/11	**Legilsative Intent fulfilled. Balance revert.**
K0830109	Red Rock	Bathroom Addition	07gf	#4686	25,000.00	24,962.58		37.42	6/30/11	**Legilsative Intent fulfilled. Balance revert.**
K023015	Rock Springs	Comm. Infrastructure	02stbR	#0076	25,000.00	25,000.00		0.00	6/30/11	**Fund fully expended, Legislative intent fulfilled**
K083043	Sanostee	Backhoe purchase/euip	07gf	#4728	124,500.00	124,499.05		0.95	6/30/11	**Legilsative Intent fulfilled. Balance revert.**
K0103023	Shiprock	Home for Women/Children	07gf	#4731	594,000.00			594,000.00	6/30/14	Becuz of SWAP, it's given add. 2yrs
K0103024	Shiprock	Home for Women/Children	06stb	#1377	247,500.00			247,500.00	6/30/13	JPA implemented - 02/02/10
K0103025	Shiprock	Home for Women/Children	04stb	#0414	200,000.00			200,000.00	6/30/13	Not eligible for 1% AIPP due to reauth per Lynette
K0630166	Shiprock	Home for Women/Children	02stb	#0243	50,000.00			50,000.00	6/30/13	Reauth in '06 fr. Coyote Canyon. SB 373 - reauth for time ext to 2013
K063071	Shiprock	Home for Women/Children	04stb	#1581	45,000.00			45,000.00	6/30/13	Reauth in '09 fr Sanostee. Extend to 2011, SB 373 - Reauth to 2013
K083082	Shiprock	Electric Powerline d/c	07gf	#4733	200,000.00	196,345.44		3,654.56	6/30/11	**Legislative Intent fulfilled.**
K0630141	Tohatchi	Powerline Ext	04stb	#1579	80,000.00	56,000.00		24,000.00	6/30/13	QR subvmitted and need to check balance.
K0830146	Tohatchi	C/H Kitchen Plumbing Sys	07gf	#4694	50,000.00	38,808.20	11,031.21	160.59	6/30/13	PO#247292 - JC Mechanical issued to purch materials.
K093091	Tohatchi	Purch/Install Fencing (Cemetery)	08gf	#3997	10,000.00	7,717.96		2,282.04	6/30/12	**Legislative Intent fulfilled.**
K103070	Tohatchi	Skateboard Park & Improve	07gf	#3442	210,000.00			210,000.00	6/30/13	IGA implemented by Cben, BU issued
K0930104	To'hajiilee	Magistrate Crthouse Renov	08gf	#3963	34,000.00	34,000.00		0.00	6/30/12	**Fund fully expended, Legislative intent fulfilled**
K0830117	Torreon/Ojo Encino	Waterline Ext/Bathroom Add	08stb	#4004	120,000.00	119,409.35		590.65	6/30/12	Pre-Con & Constr start 2/7-3/23/11 via force acct, 9 b/a & additional material being purchased.
K0830128	Torreon	Police Substation p/d/c	07gf	#4752	82,000.00	27,011.31		54,988.69	6/30/13	Becuz of SWAP, it's given add. 2yrs
K063095	Twin Lakes	P,D,C gvrmt ofc cmplx	04cp	#0677	50,000.00	50,000.00		0.00	6/30/11	**Fund fully expended, Legislative intent fulfilled**

STATE OF NEW MEXICO
PROJECT LISTING

ACCT. #	CHAPTER	DESCRIPTION	FUND	PROJ #	AMOUNT APPROP	EXPENDITURE	ENCUMBER	BALANCE	ENDING DATE	STATUS
		Sub-Total:			2,999,322.72	1,424,737.21	12,992.61	1,561,592.90		
K083081	Twin Lakes	Gov't Ofc Complex Ctr	07gf	#4697	198,000.00	113,707.65	84,292.35	0.00	6/30/13	Construction in progress
K093072	Twin Lakes	Govt Office Complex Constr	08gf	#3999	35,000.00	20,542.17	14,457.82	0.01	6/30/12	Construction in progress
K053088	Whitehorse Lake	P,D,Cons a w/l - Chap	04stb	#2107	344,000.00	344,000.00		0.00	6/30/14	**Fund fully expended, Legislative intent fulfilled**
K063046	Whitehorse Lake	Waterline Constructin	04stb	#1595	256,000.00	255,972.44		27.56	6/30/13	**Legislative Intent fulfilled. Balance revert.**
K083088	Whiterock	P/L Extension p/d/c	07gf	#4738	50,000.00	44,623.49		5,376.51	6/30/13	**Legislative Intent fulfilled.**
K083036	NN-Tse Bonito	Plan, Design Transpt Bldg	07gf	#4654	495,000.00	495,000.00		0.00	6/30/11	**Fund fully expended, Legislative intent fulfilled**
		Sub-Total:			$ 1,378,000.00	$ 1,273,845.75	$ 98,750.17	$ 5,404.08		
		GRAND TOTAL:			$ 7,174,222.72	$ 4,437,177.44	$ 579,692.52	$ 2,157,352.76		

TIFF PROJECTS

K0930124	Alamo	Waterline Improvement Proj	09tif	#9009	500,000.00	198,960.28	42,699.37	258,340.35	6/8/11	Construction in progress, Michael Benson is handling project
K0830116	Breadsprings	Development Site - Pine Haven	07gf	#9013	50,000.00			50,000.00	09/03/11	In progress, contract is being put together
	Chichiltah	County road 6 imprvmt proj	09tif	#9001	650,000.00			650,000.00	8/17/10	**Fiscal Agent - McKinley County**, NN Ltr dated 1/23/09. OGA executed 2/17/09
K0930105	Coyote Canyon	Chapter House Renovation	09tif	#9005	300,000.00	300,000.00		0.00	3/1/11	**Fund fully expended, Legislative intent fulfilled**
K0930106	Crownpoint	Tsih Ya Nal Kidi B/Addition	09tif	#9002	294,397.00	294,319.74		77.26	3/1/11	**Fund fully expended, Legislative intent fulfilled**
K093043	Crownpoint	Judicial/Public Safety Cmplx	08tif	#9011	50,000.00	17,889.89		32,110.11	9/3/11	Contract w/WHPacific in SAS review.
K0830120	Lake Valley	Chapter Powerline	07gf	#9016	50,000.00	50,000.00		0.00	3/3/11	**Fund fully expended, Legislative intent fulfilled**
K0930117	Mariano Lake	Water System Improvement	09tif	#9014	50,000.00	50,000.00		0.00	10/30/10	**Fund fully expended, Legislative intent fulfilled**
K0830103	Mexican Sprg	Construction of Road Imprvmt	07gf	#9004	100,000.00			100,000.00	03/03/11	Funds officially expired on 3/3/11 due to no activity **ACCOUNT CLOSED**
K0930125	Ojo Encino	P/L Ext (Franciscan Lake)	09tif	#9007	269,288.00	269,288.00		0.00	6/8/11	**Fund fully expended, Legislative intent fulfilled**
K0930120	Ramah	P,D Road/Wtrline (Mtn View Est Subdiv	09tif	#9015	50,000.00	50,000.00		0.00	10/31/10	**Fund fully expended, Legislative intent fulfilled**
K0830106	Shiprock	Youth Home	07gf	#9010	50,000.00	15,873.52		34,126.48	09/03/11	DES is drafting a contract to be process for review; Social Services are the sponsor w/DESD

7/20/2011

STATE OF NEW MEXICO
PROJECT LISTING

ACCT. #	CHAPTER	DESCRIPTION	FUND	PROJ #	AMOUNT APPROP	EXPENDITURE	ENCUMBER	BALANCE	ENDING DATE	STATUS
K0830134	Standing Rock	Water Waste	07gf	#9014	50,000.00	50,000.00		0.00	6/17/10	**Fund fully expended, Legislative intent fulfilled**
	Thoreau	County road 27 imprvmt proj	09tif	#9004	400,612.00			400,612.00	8/18/10	**Fiscal Agent - McKinley County**, NN Ltr dated 1/23/09. OGA executed 2/18/09
K093090	Tohatchi	Community Warehouse	09gf	#9012	50,000.00			50,000.00	3/3/11	Funds officially expired on 3/3/11 due to no activity, expenditures, **ACCOUNT CLOSED.**
K0930108	Torreon	P/L Ext (Ant Hill area)	09tif	#9008	703,559.00	703,559.00		0.00	3/10/11	**Fund fully expended, Legislative intent fulfilled**
		TOTAL:			**$ 3,617,856.00**	**$ 1,999,890.43**	**$ 42,699.37**	**$ 1,575,266.20**		

New 09 TIF Projects

K103067	Beclabito	GIS Data Base	07tif	#4615B	50,000.00			50,000.00	2/5/12	To be subcontract, order GIS Data/Computer
K103061	Becenti	Bathroom Additions	09tif	#3138H	260,000.00	172,886.80	28,735.15	58,378.05	2/5/12	On-going 4 12 add. @ 51% complted - 11/1/10 to 4/29/11. Ph II start in 5/11
K0103065	Church Rock	Sundance Rehoboth P/L	09if	#3138I	300,000.00		299,490.00	510.00	2/5/12	SOW/Client Listing had to b revised, match w/AML; Pending cost est fr CDEC to being w/contracts
K103066	Eastern Agency	NN Cutter Lateral ph 5	09tif	#3138C	698,250.00	240,538.90	457,711.10	-	2/5/12	C#08876 w/SMA - Handle by Michael Benson
K103060	Eastern Agency	Nav Land Comision Assessmt	07tif	#4615D	50,000.00	13,052.00	26,884.00	10,064.00	2/5/12	Larry Rodgers handling project
K0103062	Fort Defiance	Road Improvement Project	09tif	#3138F	60,767.00			60,767.00	2/5/12	Planning Stage
K103064	Ramah	Livestock Facility	07tif	#4615AB	150,000.00		89,035.00	60,965.00	2/5/12	Not NN, fiscal agent is Ramah Sch Board;
		TOTAL:			**$ 1,569,017.00**	**$ 426,477.70**	**$ 901,855.25**	**$ 240,684.05**		

New 2010 TIF Projects

	Navajo Nation	Whiterock Owl Spr P/L Ext	10tiff	1288D	$ 504,148.00			$ 504,148.00		Pending RDC approval per Marie 6/17
	Navajo Nation	Tsayatoh Bathroom Add	10tiff	1288E	390,000.00			390,000.00		Pending RDC approval per Marie 6/17
	Navajo Nation	Pinedale Housewiring/P-L Ext	10tiff	1288G	80,000.00			80,000.00		Pending RDC approval per Marie 6/17
	Navajo Nation	Mariano Lake Water Sys Imp	10tiff	1288H	50,000.00			50,000.00		Pending RDC approval per Marie 6/17
		TOTAL:			**$ 1,024,148.00**	**$ -**	**$ -**	**$ 1,024,148.00**		

Projects on MIGA#1 (45)
Projects on MIGA#2 (97). A total of 103 MIGA #2, excluded Newcomb's (4) and S/R Behavorial Health (1)
Projects MIGA#2 (amendment) 14
Projects on MIGA#3 (22)
SWAP Project (16)

7/20/2011