

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Community Broadband Project

Type/Subtype: Facilities - Administrative Facilities

Contact Name: David Deutsawe

Contact Phone: 505-552-5190

Contact E-mail: ddeutsawe@puebloofacoma.org

Total project cost: 2,450,769

Proposed project start date: 2023

Project Location: 27A Pinsbarri Drive Acoma, NM 87034

Latitude: 35.0430

Longitude: -107.6204

Legislative Language: To design and construct a high-speed broadband network for the Pueblo of Acoma, NM, in Cibola County.

Scope of Work: The Pueblo of Acoma is going to construct a 25M/3M fixed wireless broadband network service to its community, where 100 percent of the premises are without sufficient access to broadband service. The community has been identified of having 42 critical community facilities and 2375 resident of the Pueblo of Acoma. The project will consists of installing/outfitting seven tower locations where high speed broadband will be provided to the community through a wireless platform. The tower locations in the Pueblo will be used are in existing and consist of elevated water storage tanks and other existing facilities owned by the Pueblo of Acoma Tribal Government. This project, if awarded through NM State funds, will be used with local tribal funds and another potential USDA grant through the Re-Connect program to deploy high speed internet to the entire community. The project will be competitively bid following local procurement policies.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------|
| LFUNDS | 314,000 | Yes | 314,000 | 314,000 | 2018 | Tribal Funds |
| FGRANT | 1,256,955 | Yes | 942,955 | | 2019 | USDA |
| CAP | 879,814 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,450,769 | | 1,256,955 | 314,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 186,443 | 0 | 0 | 0 | 0 | 0 | 186,443 |
| Construction | No | 746,512 | 1,088,738 | 0 | 0 | 0 | 0 | 1,835,250 |
| Furnishing/Equipment/Vehicles | No | 324,000 | 105,076 | 0 | 0 | 0 | 0 | 429,076 |
| TOTAL | | 1,256,955 | 1,193,814 | 0 | 0 | 0 | 0 | 2,450,769 |
| Amount Not Yet Funded | | 1,193,814 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,256,955 | No | Yes | Yes | Yes | No | 18 |
| 2 | 1,193,814 | No | No | Yes | Yes | No | 18 |
| 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 | 2,450,769 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 450,000 | 455,000 | 460,000 | 465,000 | 470,000 | 2,300,000 |
| Annual Operating Revenues | 540,000 | 540,000 | 540,000 | 540,000 | 540,000 | 2,700,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:** This project will be a new service/operating cost.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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
- Explanation:** By providing services to the Pueblo of Acoma and neighboring communities and businesses.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** Procurement and Management Policies and Procedures will be implemented.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** Broadband will be installed community wide.
- (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
- Explanation:** The new system would allow for Tele-Health communications and business.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Broadband Network Operating Center

Type/Subtype: Facilities - Other

Contact Name: David Deutsawe

Contact Phone: 505-552-5190

Contact E-mail: ddeutsawe@puebloofacoma.org

Total project cost: 3,610,000

Proposed project start date: 2023

Project Location: 27A Pinsbaari Drive Pueblo of Acoma, NM 87034

Latitude: 35.0430

Longitude: -107.6204

Legislative Language: To design, construct, equip and furnish a broadband network operations center for the Pueblo of Acoma, New Mexico, in Cibola County.

Scope of Work: The Pueblo of Acoma will design, construct and furnish a broadband network operations center to operate and maintain a 25M/3M fixed wireless broadband network service to its community, where 100 percent of the premises are without sufficient access to broadband service. The Pueblo of Acoma community has been identified of having 42 critical community facilities and 2,375 residents. The project scope of work will include drainage analysis, geotechnical study, environmental assessment, design plans, specifications, engineers estimate, construction, fixtures and furniture, project management and inspection. The project will be competitively bid following local procurement policies.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------|
| CAP | 1,600,000 | Yes | 15,000 | | June 2021 | Capital Outlay |
| CAP | 2,500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,100,000 | | 15,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Environmental Studies | No | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 8,000 | 120,000 | 0 | 0 | 0 | 0 | 128,000 |
| Construction | No | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 475,000 | 0 | 0 | 0 | 0 | 475,000 |
| TOTAL | | 15,000 | 3,595,000 | 0 | 0 | 0 | 0 | 3,610,000 |
| Amount Not Yet Funded | | 3,595,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 135,000 | Yes | Yes | No | No | No | 6 |
| 2 | 3,475,000 | No | No | Yes | Yes | No | 12 |
| 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 | 3,610,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 150,000 | 155,000 | 160,000 | 165,000 | 170,000 | 800,000 |
| Annual Operating Revenues | 0 | 0 | 440,000 | 440,000 | 440,000 | 1,320,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: Land Grant communities adjacent to Acoma reservation lands will be served if high-speed internet services are requested.

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

Explanation: Procurement and management policies and procedures will be implemented.

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

Explanation:

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

Explanation: The Pueblo of Acoma is going to operate and maintain a 25M/3M fixed wireless broadband network service to its community, where 100 percent of the premises are without sufficient access to broadband.

(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

Explanation: Risks will be eliminated in a pandemic world. People are advised by the State to stay home. High speed internet will meet education, health and business needs.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: SP38 Haaku Road

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: David Deutsawe

Contact Phone: 505-552-5190

Contact E-mail: ddeutsawe@puebloofacoma.org

Total project cost: 2,900,000

Proposed project start date: 2023

Project Location: Haaku Road Acoma Pueblo, NM 87034

Latitude: 35.010025

Longitude: -107.6560

Legislative Language: To plan and design SP38 Haaku Road at the Pueblo of Acoma in Cibola County

Scope of Work: Complete all preliminary studies, complete road design, acquire Right of Way, Grant of Easement, and utility clearances. An RFP will be published, proposals will be evaluated and a contractor will be selected.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 2,900,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,900,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Environmental Studies | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 2,900,000 | 0 | 0 | 0 | 0 | 2,900,000 |
| Amount Not Yet Funded | | | 2,900,000 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: These are planning funds

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|--------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Acoma Pueblo | Acoma Pueblo | Acoma Pueblo | Acoma Pueblo | Acoma Pueblo | Acoma Pueblo |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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

Explanation: These funds would fully fund this phase

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

Explanation: Community Development Office will administer this project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: There are tens of thousands of visitors to the historic Acoma Pueblo Village.

(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

Explanation: Current condition of Haaku Road is failing and substandard.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Project Title: Library **Type/Subtype:** Facilities - Libraries

Contact Name: David Deutsawe **Contact Phone:** 505-552-5190 **Contact E-mail:** ddeutsawe@puebloofacoma.org

Total project cost: 4,490,000 **Proposed project start date:** 2023

Project Location: Pinsbaari Drive Acoma Pueblo, NM 87034 **Latitude:** 35.036236 **Longitude:** -107.616051

Legislative Language: To plan, design, construct and furnish a new library for the Pueblo of Acoma, New Mexico, in Cibola County.

Scope of Work: Project will include planning and completing survey, easements, right-of-way, acquisition, archaeological studies, environmental studies, geo-technical study, drainage study, design, construction and furnishings. An RFP will be published, proposals will be evaluated and a contractor will be selected.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 4,490,000 | No | | | N/A | None |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,490,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| Environmental Studies | No | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| Planning | No | 0 | 27,505 | 0 | 0 | 0 | 0 | 27,505 |
| Design (Engr./Arch.) | No | 0 | 267,525 | 0 | 0 | 0 | 0 | 267,525 |
| Construction | No | 0 | 3,820,505 | 0 | 0 | 0 | 0 | 3,820,505 |
| Furnishing/Equipment/Vehicles | No | 0 | 348,465 | 0 | 0 | 0 | 0 | 348,465 |
| TOTAL | | 0 | 4,490,000 | 0 | 0 | 0 | 0 | 4,490,000 |
| Amount Not Yet Funded | | | 4,490,000 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 4,490,000 | Yes | Yes | Yes | Yes | Yes | 24 |
| 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 | 4,490,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 150,000 | 160,000 | 165,000 | 175,000 | 185,000 | 835,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Acoma Pueblo | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: Cibola County residents (27,213), area schools (public, private and tribal), tribal programs, employment seekers, non-profit organizations and others.

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

Explanation: The Community Development Office, Procurement, Utility Authority, Realty Office, Tribal Historic Preservation Office and other tribal offices will contribute to the oversight and project management.

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

Explanation:

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

Explanation: Citizens within Cibola County, Grants Cibola County School students, other students, senior citizens, and many others.

(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

Explanation: Computer & electronic equipment will be updated. Information technology, broadband, high speed internet will be available for NM Indian students meeting the Yazzie/Martinez lawsuit.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Title: Improve Wastewater System

Type/Subtype: Water - Wastewater

Contact Name: David Deutsawe

Contact Phone: 505-552-5190

Contact E-mail: ddeutsawe@puebloofacoma.org

Total project cost: 9,400,000

Proposed project start date: 2023

Project Location: Pueblo of Acoma, NM Acoma, NM 87034

Latitude: 35.0430

Longitude: -107.6204

Legislative Language: To design and construct new improvements to existing community wastewater collection and treatment systems for Acoma Pueblo in Cibola County.

Scope of Work: Improve and expand existing wastewater system at Acomita village. Existing system needs major improvements. Acomita Wastewater Treatment Facility Expansion and Upgrades - Plan, design and construct a 3rd phase expansion to support the Acomita Lake interceptor project. Acomita Lake Wastewater Interceptor - Plan, design and construct sewer main lines in the Acomita Lake area to transport wastewater to the North Acomita Wastewater Treatment Facility

Scope of work includes planning, design, engineering, construction, project management and construction inspection.

The project will be advertised via RFP, proposals will be reviewed and make selection.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| FGRANT | 3,794,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,794,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Environmental Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Planning | No | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| Design (Engr./Arch.) | No | 0 | 515,000 | 0 | 0 | 0 | 0 | 515,000 |
| Construction | No | 0 | 991,000 | 7,724,000 | 0 | 0 | 0 | 8,715,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,676,000 | 7,724,000 | 0 | 0 | 0 | 9,400,000 |
| Amount Not Yet Funded | | | 9,400,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,676,000 | Yes | Yes | Yes | No | No | 10 |
| 2 | 7,724,000 | No | No | Yes | No | No | 18 |
| 3 | 0 | No | No | No | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 9,400,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 5,000 | 5,000 | 6,000 | 6,000 | 7,000 | 29,000 |
| Annual Operating Revenues | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 550,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** The project will consolidate wastewater treatment from individual on-site treatment to community based treatment, estimated annual savings is \$30,000.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma | Pueblo of Acoma |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: If funded at this request, the project will enhance the entire village of McCarty's, Pueblo of Acoma, with a new community sewage collection and treatment facility, replacing individual septic systems

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

Explanation: Acoma Utility Authority will manage this project once funded.

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

Explanation: This project will allow for growth of area business by providing newly added wastewater services to sections within the project area.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation: This is a community wastewater collection and treatment facility for the entire community of McCarty

(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

Explanation: This project will eliminate the leaking existing lagoon cell and overflowing individual septic systems in this area that eventually lead to surface water sources.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Project Title: Alamo Chp New Water Wells **Type/Subtype:** Water - Water Supply

Contact Name: Inez Apachito **Contact Phone:** (575) 854-2686 **Contact E-mail:** alamo@navajochapters.org

Total project cost: 3,237,500 **Proposed project start date:** On going

Project Location: Alamo Chapter Alamo Chapter, NM 87825 **Latitude:** 34.4137575 **Longitude:** -107.50643

Legislative Language: to plan, design, construct, including the land acquisition, the archaeological and environmental studies new water wells in Alamo chapter of the Navajo Nation in Socorro county

Scope of Work: To plan, design, and construct three water wells for the community. Alamo Navajo Chapter will be the owner of water well projects and will work with the Office of Environmental Health-Indian Health Service to complete the project. The project will take 27 months to complete and will consist of two phases. Phase I will include ROW, the cultural resource inventory, environmental assessment, planning, and design. The size and type of wells will be determined by Environmental Health-Indian Health Service during the planning and design portion of the project. The cost estimate is per each well site. Phase II will consist of the construction of the wells. Locations will be determined by hydrogeology and community need. The Alamo Chapter will own, operate and maintain the well with assistance from Indian Health Service. The Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------|
| CAP | 787,500 | Yes | 787,500 | 28,902 | 2019 | In Process |
| CAP | 500,000 | Yes | 500,000 | | 2020 | In Process |
| CAP | 150,000 | Yes | 150,000 | | 2021 | In Process |
| CAP | 900,000 | No | | | | |
| LFUNDS | 275,000 | No | | | | |
| FGRANT | 1,875,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,487,500 | | 1,437,500 | 28,902 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|--------------------------------------|-----------|------------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way Acquisition | No | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 75,000 |
| Archaeological Studies | No | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 75,000 |
| Environmental Studies | No | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 75,000 |
| Planning | No | 225,000 | 75,000 | 75,000 | 0 | 0 | 0 | 375,000 |
| Design (Engr./Arch.) | No | 500,000 | 100,000 | 100,000 | 0 | 0 | 0 | 700,000 |
| Construction | No | 637,500 | 600,000 | 600,000 | 0 | 0 | 0 | 1,837,500 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 100,000 |
| TOTAL | | 1,437,500 | 900,000 | 900,000 | 0 | 0 | 0 | 3,237,500 |
| Amount Not Yet Funded | | 1,800,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 900,000 | Yes | Yes | Yes | Yes | Yes | 12 |
| 2 | 900,000 | Yes | Yes | Yes | Yes | Yes | 24 |
| 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 | 1,800,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 10,000 | 10,000 | 10,000 | 30,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------|---------------|---------------|---------------|---------------|
| Navajo Nation | Alamo Chapter | Alamo Chapter | Alamo Chapter | Alamo Chapter | Alamo Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: 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? Yes

Explanation: Upon funding the Chapter will hold monthly meetings with Albuquerque Indian Health Services to keep the project on task and to complete the project on budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: This project will not create new jobs.

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

Explanation: The project will provide community members (2,500) with fresh drinking water.

(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

Explanation: Currently, the community of Alamo lacks water to serve the entire population.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: Alamo Chp Sewer Line Extension **Type/Subtype:** Water - Wastewater

Contact Name: Inez Apachito **Contact Phone:** (575) 854-2686 **Contact E-mail:** alamo@navajochapters.org

Total project cost: 3,000,000 **Proposed project start date:** July 2022

Project Location: 6 miles of sewer line with a midpoint at Cherry Town community Alamo, NM 87825 **Latitude:** 34.369130 **Longitude:** -107.49533

Legislative Language: to plan, design and construct sewer line extension, Alamo chapter of the Navajo Nation in Socorro county

Scope of Work: Plan (including environmental and archaeological clearances and right of way), design (including completion of the preliminary engineering report, and construction-ready drawings), and construct 6 miles of wastewater line. This wastewater line will connect the planned Indian Health Services health clinic (with associated on-site homes), allow home expansion at Cherry Town by eliminating the current Cherry Town wastewater lagoon, and allow homes along NM 169 to connect to sewer service at the newly constructed North wastewater lagoons. The Alamo Chapter will own, operate and maintain the sewer line extension with assistance from Indian Health Service. The Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------------|
| CAP | 1,000,000 | No | | | | |
| FGRANT | 1,000,000 | No | | | | |
| SGRANT | 1,000,000 | No | | | | |
| IA | 44,890 | Yes | 44,800 | | 2020 | Request for NOO |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,044,890 | | 44,800 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Environmental Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Planning | No | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 2,400,000 | 0 | 0 | 0 | 0 | 2,400,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 360,000 | 0 | 0 | 0 | 0 | 360,000 |
| TOTAL | | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| Amount Not Yet Funded | | | 3,000,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: Yes Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 240,000 | Yes | Yes | No | No | Yes | 12 |
| 2 | 2,760,000 | No | No | Yes | Yes | No | 8 |
| 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 | 3,000,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Annual Operating Revenues | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------|---------------|-----------|------------|------------|
| Navajo Nation | Alamo Chapter | Alamo Chapter | Alamo | Alamo | Alamo |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Upon funding the Chapter will hold monthly meetings with Albuquerque Indian Health Services to keep the project on task and to complete the project on budget.

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

Explanation:

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

Explanation: All (2,500) community members will benefit from the commercial growth it will allow.

(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

Explanation: The current Cherry Town lagoon is over capacity and needs to be replaced/decommissioned.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** New

Project Title: Alamo Chp Water System Improvements **Type/Subtype:** Water - Water Supply

Contact Name: Inez Apachito **Contact Phone:** (575) 854-2686 **Contact E-mail:** alamo@navajochapters.org

Total project cost: 10,260,000 **Proposed project start date:** July 2022

Project Location: 6 miles of sewer line with a midpoint at Cherry Town community Alamo, NM 87825 **Latitude:** 34.416963 **Longitude:** -107.4973

Legislative Language: to plan, design and construct water system improvements for the drinking water distribution systems at the Alamo in Alamo chapter of the Navajo Nation in Socorro county

Scope of Work: Plan, design and construct water system improvements for the drinking water distribution systems at the Alamo Chapter, Socorro County, New Mexico. This project will include water line repair and replacement, tank repair and replacement, installing SCADA, boosters, and valves. Plan - including preliminary engineering reports, permits, easements, clearances, and rights of way for new water system equipment. Construct new water lines, repair leaking and corroded water lines, repair and replace tanks, install new tanks, SCADA systems, boosters and valves. The project will follow the Navajo Nation and New Mexico Procurement Laws. The Alamo Chapter will own, operate and maintain the water system with assistance from Indian Health Service. The Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 3,000,000 | Yes | | | | |
| FGRANT | 1,800,000 | Yes | 1,800,000 | 200,000 | 02/15/2019 | USDA |
| NMEDD | 3,000,000 | Yes | | | | |
| IA | 3,000,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 10,800,000 | | 1,800,000 | 200,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|------------------|------------------|------------------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| Environmental Studies | No | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| Planning | No | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| Construction | No | 900,000 | 900,000 | 250,000 | 1,000,000 | 1,000,000 | 500,000 | 4,550,000 |
| Furnishing/Equipment/Vehicles | No | 900,000 | 900,000 | 250,000 | 1,500,000 | 1,000,000 | 1,000,000 | 5,550,000 |
| TOTAL | | 1,800,000 | 1,800,000 | 660,000 | 2,500,000 | 2,000,000 | 1,500,000 | 10,260,000 |
| Amount Not Yet Funded | | 8,460,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,800,000 | No | No | Yes | Yes | No | 12 |
| 2 | 660,000 | Yes | Yes | Yes | Yes | Yes | 12 |
| 3 | 2,500,000 | No | No | Yes | Yes | No | 12 |
| 4 | 2,000,000 | No | No | Yes | Yes | No | 12 |
| 5 | 1,500,000 | No | No | Yes | Yes | No | 12 |
| TOTAL | 8,460,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000 | 8,000 | 8,000 | 8,000 | 8,000 | 37,000 |
| Annual Operating Revenues | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|---------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Alamo Chapter | Alamo Chapter | Alamo Chapter | Alamo Chapter | Alamo Chapter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Upon funding the Chapter will hold monthly meetings with Albuquerque Indian Health Services to keep the project on task and to complete the project on budget.

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

Explanation:

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

Explanation: All 2,500 residents of the Alamo Chapter will benefit from reliable water service, housing and job growth is currently held back from lack of reliable water.

(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

Explanation: Clean, reliable drinking water is a basic human health concern.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Alamo Chp Scattered Power & Water Line Extensions

Type/Subtype: Other - Utilities (publicly owned)

Contact Name: Inez Apachito

Contact Phone: (575) 854-2686

Contact E-mail: alamo@navajochapters.org

Total project cost: 4,838,880

Proposed project start date: July 2022

Project Location: Scattered homes across the Alamo Chapter Alamo, NM 87825

Latitude: 34.416963 **Longitude:** -107.4973

Legislative Language: to secure easements/ROW, archaeological and environmental studies, to plan, design, construct power line and water line extensions to scattered homes in Alamo chapter of the Navajo Nation in Socorro county

Scope of Work: To secure easements/ROW, archaeological and environmental studies, to plan, design, construct power line and water line extensions to scattered homes across the Alamo Chapter, Socorro County, New Mexico. The project will be divided into five phases and each phase will consist of easements/ROW, archaeological and environmental studies, to plan, design, and construction. The project will be managed by Alamo Chapter, Indian Health Services and Continental Divide Electric Cooperative, Inc. Continental Divide Electric Cooperative, Inc will operate and maintain the powerline after construction through an MOU. Alamo Chapter will own, operate and maintain the waterlines with assistance from Indian Health Service. The fiscal agent is the Navajo Nation for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------|
| LFUNDS | 1,388,880 | Yes | 1,388,880 | | 8/1/2019 | Sihasin Settlement |
| CAP | 1,500,000 | Yes | | | | |
| IA | 1,500,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,388,880 | | 1,388,880 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Environmental Studies | No | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Planning | No | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Design (Engr./Arch.) | No | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Construction | No | 1,388,880 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,888,880 |
| Furnishing/Equipment/Vehicles | No | 0 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 1,350,000 |
| TOTAL | | 1,388,880 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 4,838,880 |
| Amount Not Yet Funded | | 3,450,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 690,000 | Yes | Yes | Yes | Yes | Yes | 12 |
| 2 | 690,000 | Yes | Yes | Yes | Yes | Yes | 12 |
| 3 | 690,000 | Yes | Yes | Yes | Yes | Yes | 12 |
| 4 | 690,000 | Yes | Yes | Yes | Yes | Yes | 12 |
| 5 | 690,000 | Yes | Yes | Yes | Yes | Yes | 12 |
| TOTAL | 3,450,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Annual Operating Revenues | 500 | 500 | 500 | 500 | 500 | 2,500 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------|---------------|---------------|---------------|---------------|
| Navajo Nation | Alamo Chapter | Alamo Chapter | Alamo Chapter | Alamo Chapter | Alamo Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: Not a regional project.

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

Explanation: Funding application, Navajo Nation Lead Agency, Scope of Work, Monthly Reporting to NM State (CPMS). Navajo Nation, Established Timeline to complete the project.

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

Explanation:

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

Explanation: The project will benefit 350 community members and more into the future.

(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

Explanation: The project is needed to support medical equipment issue to community members in post COVID 19 and Delta Variant.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** Renovate/Repair

Project Title: Baahaali Chapter House Improvement **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Gloria Skeet, CM **Contact Phone:** (505) 778-5788 **Contact E-mail:** gmskeet@navajochapters.org

Total project cost: 685,000 **Proposed project start date:** July 2022

Project Location: Baahaali Chapter Vanderwagen, NM 87326 **Latitude:** 35.4002077 **Longitude:** -108.65682

Legislative Language: to construct and equip improvements to the Baahaali chapter house in Baahaali chapter of the Navajo Nation in McKinley county

Scope of Work: The Baahaali Chapter House is in dire need of improvements to meet the growing demands of services to the community. The chapter house was built in 1961; major improvements and additions were completed in 1989 that expanded the administrative staff offices, the kitchen, the men and women's bathrooms, the chapter officials meeting area and main meeting room. The new plans and design for this project were completed by Navajo Nation Design and Engineering Services (DES) in 2013 and updated in 2016 thus making this project "construction ready". Plans are to construct a new roof, replace all the gutters, upgrade the HVAC system. renovate and equip the office assistant office, the chapter officials' meeting area, expand the janitor's closet and replace the side walks surrounding the chapter house. Flooring and base boards throughout the chapter house needs to be replaced. The 17-acre chapter compound was officially withdrawn in the mid 1980's. New equipment, office furniture, tables and chairs need to be purchased for the kitchen, chapter officials meeting room, and three (3) offices. Baahaali Chapter will follow Navajo Nation and State of New Mexico procurement laws. This project is construction ready. Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| LFUNDS | 50,000 | Yes | 50,000 | 50,000 | 2015 | Chapter Funds |
| LFUNDS | 10,000 | Yes | 10,000 | 10,000 | 2017 | Chapter Funds |
| CAP | 75,000 | Yes | 75,000 | | 2019 | In Process--pending Business # |
| CAP | 550,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 685,000 | | 135,000 | 60,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Renovate/Repair

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 135,000 | 500,000 | 0 | 0 | 0 | 0 | 635,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL | | 135,000 | 550,000 | 0 | 0 | 0 | 0 | 685,000 |
| Amount Not Yet Funded | | 550,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 | 265,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Navajo Nation | Baahaali Chapter | Baahaali Chapter | Baahaali Chapter | Baahaali Chapter | Baahaali Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) **How many years is the requested project expected to be in use before needing renovation/repair or replacement?** 16 years or

(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?** No

Explanation: 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?** Yes

Explanation: Monthly meetings with the contractor, Capital Project Management Department, Office of Environmental Health and Chapter Officials.

(f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** No

Explanation: This project maintain the current chapter staff.

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

Explanation: Baahaali residents (2000) and other entities who use the chapter house will benefit from the improvements.

(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

Explanation: Office of Environmental Health issued critical citations for electrical outlets in the kitchen and for unsafe side walks for individuals with disabilities.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Baahaali Chp Economic Development Rd

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Gloria Skeet, CM

Contact Phone: (505) 778-5788

Contact E-mail: gmskeet@navajochapters.org

Total project cost: 400,000

Proposed project start date: July 2022

Project Location: P.O. Box 6118 Gallup, NM 87305

Latitude: 35.211122

Longitude: -108.425743

Legislative Language: to plan, design, construct and equip new road for the Baahaali pinehaven development site for the Baahaali chapter of the Navajo Nation in McKinley county

Scope of Work: Baahaali Chapter has withdrawn 160 acres for the Baahaali Pinehaven Development Site. Within this site, Baahaali Chapter has designated 18 acres for 1-acre homesite leases for 18 households. This project can be completed in one phase: to plan, design and construct the access road. The construction of the access road will include a bus turn-around. The access road will benefit approximately 100 citizens in the Baahaali community. The road will become a new bus route for Head Start, BIE and Gallup McKinley County schools.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LFUNDS | 100,000 | Yes | 100,000 | | 2022 | pending |
| CAP | 300,000 | No | | | | pending |
| NONE | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 400,000 | | 100,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Environmental Studies | N/A | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Planning | N/A | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | N/A | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| Construction | N/A | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 100,000 | 300,000 | 0 | 0 | 0 | 0 | 400,000 |
| Amount Not Yet Funded | | 300,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 400,000 | Yes | Yes | Yes | No | No | 8 |
| 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 | 400,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|------------------|------------------|------------------|-----------------|------------------|------------------|
| Baahaali Chapter | Baahaali Chapter | Baahaali Chapter | Baahaali Chaptr | Baahaali Chapter | Baahaali Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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
- Explanation: The new road will benefit the local schools because the road will become a new bus route.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Chapter Manager will work closely with Navajo DOT in completing the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
 Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: The access road will benefit approximately 100 citizens of the Baahaali community.
- (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

 Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** New
Project Title: Baahaali Chp Cemetery Improvement **Type/Subtype:** Other - Other
Contact Name: Gloria Skeet, CM **Contact Phone:** (505) 778-5788 **Contact E-mail:** gmskeet@navajochapters.org
Total project cost: 300,000 **Proposed project start date:** July 2022
Project Location: Baahaali Chapter Baahaali, NM 87305 **Latitude:** 35.3527423 **Longitude:** -108.73234
Legislative Language: to plan, design, renovate and equip the Baahaali cemetery, Baahaali chapter of the Navajo Nation in McKinley county
Scope of Work: To plan, design, renovate and equip the Baahaali cemetery, Baahaali chapter of the Navajo Nation in McKinley county. Baahaali has a community cemetery that is in dire need of improvements. Presently, the fence and gate need to be replaced and a cattle guard needs to be installed. Signage needs to be installed. In addition, the access road needs to be improved and graveled. The access road is less than a quarter of a mile from the main road.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 300,000 | Yes | | | | |
| LFUNDS | 300,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 600,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Amount Not Yet Funded | | 300,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|------------------|------------------|------------------|------------------|------------------|
| Navajo Nation | Baahaali Chapter | Baahaali Chapter | Baahaali Chapter | Baahaali Chapter | Baahaali Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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

Explanation: The Navajo Nation has a procurement process that ensures that contractors remain on budget & timeline during the construction process.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: The project will benefit the entire community of 2,000 members.

(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

Explanation: The project eliminates a hazard to public health by providing a location to bury deceased members of the community.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Baahaali Chapter Access Road Improvemnt

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Gloria Skeet, CM

Contact Phone: (505) 778-5788

Contact E-mail: gmskeet@navajochapters.org

Total project cost: 190,000

Proposed project start date: July 2022

Project Location: ,

Latitude:

Longitude:

Legislative Language: Plan, design and construct improvements to the access road into the Baahaali Chapter compound.

Scope of Work: Plan, design improvements to the access road into the 5-acre chapter compound. The access road needs to be resurfaced, double chipped seal and widen by an additional 4 -6 feet. Heavy duty trucks utilize the road for food and supply deliveries to the Senior and Head Start Centers. In addition a heavy duty truck enters the compound once a week, throughout the year, for solid waste pick-up.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 200,000 | Yes | | | | pending |
| OTHER | 200 | Yes | | | | pending |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 200,200 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| Construction | No | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 190,000 | 0 | 0 | 0 | 0 | 190,000 |
| Amount Not Yet Funded | | | 190,000 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 200,000 | Yes | Yes | Yes | No | No | 18 |
| 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 | 200,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 250 | 250 | 250 | 300 | 300 | 1,350 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Baahaali Chapter | Baahaali Chapter | Baahaali Chapter | Baahaali Chapter | Baahaali Chapter | Baahaali Chapter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation:

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

Explanation: Baahaali Chapter Manager will work closely with Navajo NDOT to ensure timely completion of road project from planning to construction to final close-out of the project.

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

Explanation:

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

Explanation: The improved access road will benefit all citizens who enter the 5-acre compound for Head Start, Senior Center and Chapter House services. The chapter house is a voting precinct.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|---|-----------------------|--------------------------------------|--|
| Year/Rank: 2023-005 | Priority: High | Class: New | |
| Project Title: Baahaali Chp Land Development Comp Master Plan | | Type/Subtype: Other - Other | |
| Contact Name: Gloria Skeet, CM | | Contact Phone: (505) 778-5788 | Contact E-mail: gmskeet@navajochapters.org |
| Total project cost: 175,000 | | | Proposed project start date: July 2022 |
| Project Location: Baahaali Chapter community. Vanderwagen, NM 87326 | | | Latitude: 35.3642248 Longitude: -108.72753 |
| Legislative Language: to plan and design a land development comprehensive master plan for Baahaali chapter of the Navajo Nation in McKinley county | | | |
| Scope of Work: Develop Comprehensive Master Plan for land development to include 683 acres with five land tracts: Baahaali-Pinehaven site (640 ac), Baahaali Chapter Compound (22 ac), Cemetery Tract (10 ac), Warehouse Tract (5 ac) and Transfer Station Tract (5 ac). The Baahaali Chapter plans for 40 units of housing, an adult day care center, a Head Start Learning Center, a Regional Veterans Center, a Day Care Center, a walking/running/ biking trail, a Fitness Center, a community garden, a laundromat, convenience store, warehouse site, cemetery and the transfer station site. The comprehensive master plan will serve as a "road map" for a planned community. The 22 acre chapter compound will assist the chapter for the expansion of the rodeo area, pow wow arena, recreational vehicle & camping site, recreation center, facility care taker's home. Baahaali Chapter will own and update the master plan. The Navajo Nation will be the fiscal agent. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------|
| IA | 150,000 | Yes | | | | |
| CAP | 150,000 | Yes | | | | |
| LFUNDS | 150,000 | Yes | | | | |
| LFUNDS | 25,000 | Yes | 25,000 | 25,000 | 2012 | Chapter matching funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| <hr/> | | | | | | |
| Totals | 475,000 | | 25,000 | 25,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 25,000 | 150,000 | 0 | 0 | 0 | 0 | 175,000 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 25,000 | 150,000 | 0 | 0 | 0 | 0 | 175,000 |
| Amount Not Yet Funded | | 150,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: Master Plan will be updated every 10 - 15 years.

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-------------------|------------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Baahaali Chapter | Baahaaali Chapter | Baahaali Chapter | Navajo Nation | Navajo Nation | Baahaaali Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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

Explanation: The Master Plan will be specifically for the Baahaali Chapter community.

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

Explanation: Monthly meetings with consultants, chapter and community representatives and other stake holders.

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

Explanation: The cemetery, transfer station, water well and chapter annex (rodeo arena/rcreation site) will generate revenue and employment for the region.

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

Explanation: All 2,000 Baahaali community members and other community members from the region will benefit from the project.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|--|--|---|--|
| Year/Rank: 2023-001 | Priority: High | Class: New | |
| Project Title: Waterline Project | | Type/Subtype: Water - Water Supply | |
| Contact Name: Tina Becenti, CM | | Contact Phone: (505) 972-9917 | Contact E-mail: baca@navajochapters.org |
| Total project cost: 2,000,000 | Proposed project start date: July 2022 | | |
| Project Location: 22A Pillow Crest Road Prewitt, NM 87045 | Latitude: 35.3408059 | Longitude: -108.00766 | |
| Legislative Language: | to plan, design, acquire rights-of-ways, archaeological and environmental studies, and construct a waterline project for the Baca/Prewitt chapter of the Navajo Nation in McKinley county | | |
| Scope of Work: | To plan, design, obtain easements and ROWS, archaeological and environmental studies, to extend the main water line to approximately 75 homes and waterline will be approximately 5 miles in length. The project will include the securing of easements, ROW, archaeological and environmental studies. Planning and design will consist of working with Indian Health Services and Navajo Tribal Utility Authority to construct the waterline to families homes in the Baca/Prewitt Chapter community in McKinley County. The project will be divided into two phases. Phase I will include the planning, designing, obtaining easements, ROWS, environmental and archaeological clearances. Phase II will consist of scattered waterlines. The waterline project will be managed by Baca/Prewitt Chapter and NTUA will own and operate the waterline after construction. The Navajo Nation will be the fiscal agent. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 1,000,000 | No | | | | |
| IA | 1,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Environmental Studies | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 0 | 1,650,000 | 0 | 0 | 0 | 1,650,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 350,000 | 1,650,000 | 0 | 0 | 0 | 2,000,000 |
| Amount Not Yet Funded | | 2,000,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 350,000 | Yes | Yes | No | No | Yes | 12 |
| 2 | 1,650,000 | No | No | Yes | No | No | 24 |
| 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 | 2,000,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------|---------------------------------|---------------|---------------------------------|---------------------------------|
| Navajo Nation | Baca Chapter | Navajo Tribal Utility Authority | Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (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? No
Explanation: 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? Yes
Explanation: Baca Chapter, Office of Environmental Health and the Navajo Nation will work together to complete the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: This project will serve over 300 community members within the Baca/Prewitt area in Prewitt, N.M.
- (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
Explanation: Public safety issue. The Navajo Tribal Utility Authority and Office of Environmental Health will construct and connect the waterline to serve the community of Baca Chapter.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: 371 Water Supply Project **Type/Subtype:** Water - Water Supply

Contact Name: Tina Becenti, CM **Contact Phone:** (505) 972-9917 **Contact E-mail:** baca@navajochapters.org

Total project cost: 4,429,199 **Proposed project start date:** July 2022

Project Location: 22 A Pillow Crest Road - Baca/Prewitt Chapter Tract Prewitt, NM 87045 **Latitude:** 35.3408059 **Longitude:** -108.00766

Legislative Language: to plan, design, acquire rights-of-way and construct a regional water supply system for Casamero Lake, Smith Lake, Thoreau and Baca chapters of the Navajo Nation in McKinley county

Scope of Work: Perform field staking, cultural and environmental resources inventories, legal and topographic surveying, field data collection, ROW acquisition, design, and construction of a water supply pipeline to convey water from the Navajo Nation's regional water systems to the Chapters of Casamero Lake, Smith Lake, Thoreau and Baca. Pipeline is anticipated to be PVC and water is anticipated to be conveyed by gravity. Construction will be performed in a single phase. Planning and design is anticipated to take 36 months, and construction is anticipated to take 12 months.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 2,429,199 | No | | | | |
| IA | 2,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,429,199 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 487,212 | 0 | 0 | 0 | 0 | 487,212 |
| Design (Engr./Arch.) | No | 0 | 487,212 | 0 | 0 | 0 | 0 | 487,212 |
| Construction | No | 0 | 3,454,775 | 0 | 0 | 0 | 0 | 3,454,775 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 4,429,199 | 0 | 0 | 0 | 0 | 4,429,199 |
| Amount Not Yet Funded | | | 4,429,199 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: The chapter will have an MOU with NTUA.

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------|---------------------------------|---------------|---------------------------------|---------------------------------|
| Navajo Nation | Baca Chapter | Navajo Tribal Utility Authority | Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Baca Chapter, Navajo Nation, and Souder & Miller Associates will work together to complete the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: This project will serve over 3000 community members within Baca/Prewitt area in Prewitt, N.M.
- (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
Explanation: Public safety issue. Souder & Miller Associates to construct a water supply line to serve the community members of Baca Chapter.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Baca/Prewitt Chp Community Residential Lagoon

Type/Subtype: Water - Water Supply

Contact Name: Tina Becenti, CM

Contact Phone: (505) 972-9917

Contact E-mail: baca@navajochapters.org

Total project cost: 550,000

Proposed project start date: July 2022

Project Location: 22B Pillow Crest Road - Baca/Prewitt Chapter Tract Prewitt, NM 87045

Latitude: 35.3408059 **Longitude:** -108.00766

Legislative Language: to plan, design, acquire rights-of-ways, archaeological and environmental studies, and construct a new sewer lagoon in Baca/Prewitt chapter of the Navajo Nation in McKinley county

Scope of Work: To acquire land, easements/rows, archaeological and environmental studies, plan, design and construct a new sewer lagoon, Baca/Prewitt Chapter, McKinley County. Baca/Prewitt Chapter is seeking funds to construct a new sewer lagoon to EPA Codes. The lagoon will earthen sewer lagoon (2 to 4 cells) with a rubberized liner. The size of the lagoon will be determined during the planning and the design of the project. Phase I will include the plan and design with land acquisition, easements/rows, archaeological and environmental studies and will take 15 months. Phase II will include the construction the Sewer Lagoon to meet EPA codes and will be completed 24 months. The project will be owned by Baca/Prewitt Chapter-Navajo Nation. The lagoon will be own, operated and maintained by Navajo Tribal Utility Authority through an MOU. The fiscal agent will be the Navajo Nation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| IA | 300,000 | No | | | | |
| CAP | 250,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 550,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Construction | No | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 250,000 | 300,000 | 0 | 0 | 0 | 550,000 |
| Amount Not Yet Funded | | 550,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 250,000 | Yes | Yes | No | No | No | 12 |
| 2 | 300,000 | No | No | Yes | No | No | 24 |
| 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 | 550,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------|---------------------------------|---------------|---------------------------------|---------------------------------|
| Navajo Nation | Baca Chapter | Navajo Tribal Utility Authority | Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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? No
Explanation: 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? Yes
Explanation: Baca Chapter, Navajo Nation, and Souder & Miller Associates will work together to complete the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation: The project will not create any new jobs.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: This project will serve over 3,000 community members within the Baca/Prewitt Area in Prewitt, NM.
- (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
Explanation: Public safety issue. Souder & Miller Associates to construct a sewer lagoon system to replace the current septic leech to serve the general public.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Project Title: Baca/Prewitt Chp New Solid Waste Transfer Station **Type/Subtype:** Other - Solid Waste

Contact Name: Tina Becenti, CM **Contact Phone:** (505) 972-9917 **Contact E-mail:** baca@navajochapters.org

Total project cost: 900,000 **Proposed project start date:** July 2022

Project Location: 22A Pillow Crest Road Prewitt, NM 87045 **Latitude:** 35.3391256 **Longitude:** -108.00764

Legislative Language: to plan, including land acquisition, archaeological and environmental studies, design, construct, furnish and equip a new transfer station in Prewitt, Baca/Prewitt chapter of the Navajo Nation in McKinley county

Scope of Work: To build a solid waste transfer station in Prewitt; McKinley County, New Mexico (to include land acquisition, archaeological and environmental studies, furnish and equip). Solid waste disposal is the responsibility of the households in this community and presently, there is no transfer station to control and defer illegal dumping. If awarded the first stage is to plan and design the transfer station. The Chapter Manager and Chapter President will monitor this project. Equipment will be chute-fed compactor 35 cubic yards (520 T5/compactors, Inc.). The Chapter will follow Navajo Nation and State of New Mexico procurement laws on the purchase of the compactor. The purchase will bid out to vendors and then a vendor will be selected. This project will take 18 months for construction. Baca/Prewitt Chapter will own, operate and maintain the Transfer Station. The Navajo Nation will be the fiscal agent

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 300,000 | Yes | | | | |
| IA | 300,000 | Yes | | | | |
| LGRANT | 300,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 900,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Acquisition | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Archaeological Studies | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Environmental Studies | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Planning | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| TOTAL | | 0 | 400,000 | 500,000 | 0 | 0 | 0 | 900,000 |
| Amount Not Yet Funded | | | 900,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 400,000 | Yes | Yes | No | No | Yes | 12 |
| 2 | 500,000 | No | No | Yes | Yes | No | 24 |
| 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 | 900,000 | | | | | | |

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

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Navajo Nation | Baca/Prewitt Chapter | Baca/Prewitt Chapter | Baca/Prewitt Chapter | Baca/Prewitt Chapter | Baca/Prewitt Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Navajo Nation Procurement Officer, Capital Projects Management Department

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

Explanation:

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

Explanation: The project benefits 1000 community members living in Prewitt, Haystack and Casamero Lake.

(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

Explanation: The transfer station provides a location for community members to dispose of their solid waste properly and reduces illegal dumping in the region.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|--|--|---|--|
| Year/Rank: 2023-005 | Priority: High | Class: | Renovate/Repair |
| Project Title: Baca/Prewitt Chp New Bathroom Addition Project | | Type/Subtype: | Facilities - Housing-Related Cap Infrastructure |
| Contact Name: Tina Becenti, CM | | Contact Phone: (505) 972-9917 | Contact E-mail: baca@navajochapters.org |
| Total project cost: | 1,050,000 | Proposed project start date: July 2022 | |
| Project Location: | Baca/Prewitt Chapter Prewitt, NM 87045 | Latitude: 35.3683987 | Longitude: -108.03720 |
| Legislative Language: | to plan, design, construct, furnish and equip bathroom additions located within the Baca/Prewitt chapter of the Navajo Nation in McKinley county | | |
| Scope of Work: | To plan, design, and construct bathroom additions for Baca Prewitt Community members. The bathroom additions will be framed 12 x 8 and will be built to 25 existing homes in accordance to Indian Health Service specifications. The bathroom additions will provide approximately 25 homes with safe and healthy sanitation structure for eligible community members such as elders, high-risk patients, and single parents. The chapter will bid out the project and will follow Navajo Nation and the State of New Mexico Laws. A contractor will be selected and the bathroom additions will be constructed. The project will be completed in 12 months after funding is secured. The chapter will manage the project, the bathroom additions will be maintained by the homeowners through an MOU, and the Navajo Nation will be the fiscal agent. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 600,000 | Yes | | | | |
| IA | 350,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 950,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Renovate/Repair

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Design (Engr./Arch.) | No | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 60,000 |
| Construction | No | 0 | 370,000 | 370,000 | 0 | 0 | 0 | 740,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 650,000 | 400,000 | 0 | 0 | 0 | 1,050,000 |
| Amount Not Yet Funded | | 1,050,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: MOU with Homeowners

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|--------------|-----------------|------------------|-------------------|-------------------|
| Navajo Nation | Baca Chapter | Homeowners | Navajo Nation | Homeowners | Homeowners |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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

Explanation: This is not a regional priority

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

Explanation: Procurement Officer, Comm. Housing Infrass. Depart., Capital Improvement Office and Indian Health Service.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: This will not create jobs

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

Explanation: The project will serve 100 community members with Bathroom additions and water lines to improve lives.

(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

Explanation: A lot of health risk and hazard will be eliminated once the community members get their bathroom additions and water line hookup, also will provide clean hygiene.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Becenti Chp New Community Veteran's Center

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Jonathan Perry, Chapter President

Contact Phone: (505) 786-2284

Contact E-mail: becenti@navajochapters.org

Total project cost: 2,515,000

Proposed project start date: July 1, 2019

Project Location: Becenti Chapter compound Becenti, NM 87313

Latitude: 35.814216 **Longitude:** -108.165708

Legislative Language: to complete environmental study, plan, design, construct, equipment and furnish veterans' center with office in Becenti chapter of Navajo Nation in McKinley county

Scope of Work: To environmental study, plan, design, construct, equipment, and furnish in the Becenti Chapter, McKinley County, New Mexico. The Veterans' Center site will be within the chapter tract boundary where there is infrastructure available. building type and size will be determined during the planning phase. Phase I consists of the environmental studies, planning, design, and part of the construction. Phase II will consist of the construction, furnish and equip the building and will take 24 months to complete. The purchase of furnishings and equipment will include tables, chairs, office desks, furniture, and commercial kitchen appliances. The chapter will work closely with Navajo Nation Capital Projects Management Department, Navajo Nation Department of Justice, and Risk Management to verify compliance. The Becenti Chapter will own, operate and maintain the building. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------------|
| CAP | 515,000 | Yes | 515,000 | | 2019 | Project is Planning Phase |
| LFUNDS | 500,000 | Yes | | | | |
| IA | 500,000 | Yes | | | | |
| CAP | 500,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,015,000 | | 515,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Planning | No | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 314,000 | 1,600,000 | 0 | 0 | 0 | 0 | 1,914,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| TOTAL | | 515,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2,515,000 |
| Amount Not Yet Funded | | 2,000,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Navajo Nation | Becenti Chapter | Becenti Chapter | Becenti Chapter | Becenti Chapter | Becenti Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Becenti Chapter and Capital Projects Management Department will collaborate to ensure project completion according to timeline.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: The Military Veterans and their families (300 community members) will benefit from using this facility for meetings and social activities.

(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

Explanation: The building will be brought up to current building codes.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: Becenti Chp Scattered Waterline Extensions **Type/Subtype:** Water - Water Supply

Contact Name: Jonathan Perry, Chapter President **Contact Phone:** (505) 786-2284 **Contact E-mail:** becenti@navajochapters.org

Total project cost: 5,000,000 **Proposed project start date:** July 2022

Project Location: Becenti Chapter complex Crownpoint, NM 87313 **Latitude:** 35.814857 **Longitude:** -108.16554

Legislative Language: to plan, design, complete studies (archaeological and environmental), secure right-of-ways, easements, and construct waterline extension in the Becenti Chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, complete archaeological/environmental studies, ROW/Easements, and construct waterline extension of approximately 20 miles (6 inch or less PVC pipe) waterline to serve 25 community homes. Becenti Chapter will coordinate with Indian Health Services and Navajo Capital Projects Management Department with planning, implementing, and construction. Phase I consists of the ROW/easements (archaeological and environmental studies), planning, preliminary design of the project. Phase I will take no longer than 24 months to complete. Phase II & III includes final design and construction takings no longer than 48 months to complete. Phasing and timelines for design and construction could be modified depending on schedules and availability of funding sources. NTUA will own and operate the system. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 4,940,000 | No | | | | |
| LFUNDS | 60,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Environmental Studies | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Planning | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Design (Engr./Arch.) | No | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 400,000 |
| Construction | No | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 2,475,000 | 0 | 0 | 2,475,000 |
| TOTAL | | 0 | 825,000 | 1,700,000 | 2,475,000 | 0 | 0 | 5,000,000 |
| Amount Not Yet Funded | | | 5,000,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 825,000 | Yes | Yes | No | No | Yes | 12 |
| 2 | 1,700,000 | No | No | Yes | Yes | No | 24 |
| 3 | 2,475,000 | No | No | No | No | No | 24 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 5,000,000 | | | | | | |

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

Explanation if not: NTUA collects revenue for OM

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------------------------|---------------------------------|---------------|---------------------------------|---------------------------------|
| Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority | Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Becenti Chapter will collaborate with Water Management Branch and Navajo Tribal Utilities Authority to complete the project.

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

Explanation:

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

Explanation: Approximately 25 homes - 80 people to directly benefit.

(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

Explanation: The waterline project will support the health, safety, educational, and daily living needs of the Chapter community.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|--|---|---|---|
| Year/Rank: 2023-003 | Priority: High | Class: New | |
| Project Title: Becenti Chp Powerline/House Wiring Project | | Type/Subtype: Other - Utilities (publicly owned) | |
| Contact Name: Jonathan Perry, Chapter President | | Contact Phone: (505) 786-2284 | Contact E-mail: becenti@navajochapters.org |
| Total project cost: 1,500,000 | Proposed project start date: July 2022 | | |
| Project Location: PO Box 708 Crownpoint, NM 87313-1223 | Latitude: 35.8146542 | Longitude: -108.1655 | |
| Legislative Language: | to complete archaeological/environmental studies, ROW, easements, plan, design, construct community powerline extension in the Becenti chapter of the Navajo Nation in McKinley county | | |
| Scope of Work: | Secure easements/ROW, archaeological and environmental studies, to plan, design, construct powerline extensions and construct electrical house wiring for households in the Becenti Community, McKinley County. Phase I and II consist of the planning/design, archaeological and environmental studies, easement/ROW and powerline construction for 12 homes (to serve 35 community members). The powerline project will be managed by Becenti Chapter, Navajo Capital Projects Management and Continental Divide Electric Cooperative, Inc, Continental Divide Electric Cooperative, Inc will operate and maintain the line after construction through an MOU. The fiscal agent is the Navajo Nation. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 1,400,000 | No | | | | |
| LFUNDS | 10,000 | No | | | | |
| FGRANT | 90,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,500,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| Environmental Studies | No | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Construction | No | 0 | 0 | 0 | 749,000 | 0 | 0 | 749,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 551,000 | 200,000 | 749,000 | 0 | 0 | 1,500,000 |
| Amount Not Yet Funded | | | 1,500,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 551,000 | Yes | No | No | No | Yes | 12 |
| 2 | 200,000 | No | Yes | No | No | No | 12 |
| 3 | 749,000 | No | No | Yes | Yes | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,500,000 | | | | | | |

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

Explanation if not: CDEC will have ownership and maintain powerline.

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------|-----------------------------------|-----------------|-----------------------------------|-----------------------------------|
| Navajo Nation | Becenti Chapter | Continental Divide Electric Co-op | Becenti Chapter | Continental Divide Electric Co-op | Continental Divide Electric Co-op |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Becenti Chapter will collaborate with Capital Project Management Department and Continental Divide Electric Company to complete the project.

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

Explanation:

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

Explanation: The project will benefit 12 homes (approximately 35 community members) will have electricity to their homes.

(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

Explanation: Healthy and safer home environment. Electricity will provide access to refrigerator to store food and medicine. Lighting will provide safe walking paths at night.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Project Title: Becenti Chp Road improvements: N7770, N7114, N4875 **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Jonathan Perry, Chapter President **Contact Phone:** (505) 786-2284 **Contact E-mail:** becenti@navajochapters.org

Total project cost: 3,690,000 **Proposed project start date:** July 2022

Project Location: PO Box 708 Crownpoint, NM 87313-1223 **Latitude:** 35.935997 **Longitude:** 108.181002

Legislative Language: to complete archaeological/environmental studies, right-of-way, easements, plan, design, and construct road improvements in the Becenti Chapter of the Navajo Nation in McKinley county

Scope of Work: To obtain ROW, plan, design, and/or construct the surfacing, drainage, base course, hot mix asphalt 3", rock excavation of N7770, N7114, and N4875 - approximately 9 miles. The project is to chip seal the roads. Phase I (Year 1-2) archaeological and environmental studies, obtain ROW, planning, and/or design. Phase II (Year 3-4) construction including surfacing, drainage, base course, hot mix asphalt, rock excavation, culvert installation i.e. rock or gravel or concrete versus sand; and effective drainage systems. Design of the roads will meet all applicable criteria including design for lower maintenance cost; improve ride quality, fuel economy, appearance. Navajo Division of Transportation will own and maintain the roads and Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 3,000,000 | No | | | | |
| OTHER | 680,000 | No | | | | |
| LFUNDS | 10,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,690,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|------------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Environmental Studies | No | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Planning | No | 0 | 345,000 | 0 | 0 | 0 | 0 | 345,000 |
| Design (Engr./Arch.) | No | 0 | 345,000 | 0 | 0 | 0 | 0 | 345,000 |
| Construction | No | 0 | 0 | 300,000 | 2,000,000 | 0 | 0 | 2,300,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,390,000 | 300,000 | 2,000,000 | 0 | 0 | 3,690,000 |
| Amount Not Yet Funded | | | 3,690,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,390,000 | Yes | Yes | No | No | No | 12 |
| 2 | 300,000 | No | No | Yes | No | No | 12 |
| 3 | 2,000,000 | No | No | Yes | No | No | 24 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 3,690,000 | | | | | | |

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

Explanation if not: NN Division of Transportation will maintain roads.

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------|-----------------------------------|-----------------|-----------------------------------|-----------------------------------|
| Navajo Nation | Navajo Nation | Navajo Division of Transportation | Becenti Chapter | Navajo Division of Transportation | Navajo Division of Transportation |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Coordination with Navajo Capital Project Management Office and Navajo Division of Transportation. Procurement Policies will be adhered to.

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

Explanation:

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

Explanation: The project will serve 110 community members (approximately 35 families) along these roads will have better access to the main highway, especially bus routes.

(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

Explanation: Roads will have better access during inclement weather and during emergencies.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|---|---|---|---|
| Year/Rank: 2023-005 | Priority: High | Class: | Renovate/Repair |
| Project Title: Becenti Chp Earth Tanks/Windmills Repairs | | Type/Subtype: | Water - Other |
| Contact Name: Jonathan Perry, Chapter President | | Contact Phone: (505) 786-2284 | Contact E-mail: becenti@navajochapters.org |
| Total project cost: | 150,000 | Proposed project start date: July 2022 | |
| Project Location: | Becenti Chapter Becenti, NM 87313 | Latitude: 35.814857 | Longitude: -108.16554 |
| Legislative Language: | to complete environmental/archaeological studies, plan, design, construct, equip and rehabilitate earth tanks and repair windmills in the Becenti chapter of the Navajo Nation in McKinley county | | |
| Scope of Work: | To complete archaeological/environmental studies, construct, rehabilitate and repair five earth tanks and four windmills in Becenti Chapter, to provide water source to community livestock owners for economic uses. The community livestock owners have horses, cattle and sheep as daily use for food and finance. Approximately 650 acreage is grazing area and animals here need drinking water either from earth tanks or windmill. The funding will be used for repairing breached dams, windmill motors, wind turbine, sucker rod bushing and plastic waterline which distributes water to water troughs and to cover construction cost and material cost. Equipment will include pumps, and motors and will be purchase according Navajo Nation procurement laws and will be stored at the chapter warehouse when not in service. The Chapter will own and manage the project, the Chapter will have a MOU with Navajo Nation Department of Water Resource to operate and maintain the earth tanks and windmills once constructed. The Navajo Nation will be the fiscal agent. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LFUNDS | 50,000 | No | | | | |
| CAP | 100,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 150,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| TOTAL | | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Amount Not Yet Funded | | 150,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: not yet requested for funds

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------|---------------------------------------|---------------|-----------------|--|
| Navajo Nation | Becenti Chapter | Navajo Nation Dept. of Water Resource | Navajo Nation | Becenti Chapter | Navajo Nation Dept. of Water Resources |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (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? No
Explanation: The project is not a regional project.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: The chapter will meet with Navajo Nation Dept. of Water Resource on a monthly basis.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The project will benefit 80 community members (45 Ranches) in the community.
- (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
Explanation: The project will not eliminate a risk or hazard to public health.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Beclabito Chp N5113 Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Lenora Robinson, Chapter Manager **Contact Phone:** (928) 656-3265 **Contact E-mail:** beclabito@navajochapters.org

Total project cost: 6,021,052 **Proposed project start date:** July 2022

Project Location: 19 miles west of Shiprock on highway 64 in Beclabito community Shiprock, NM 87420 **Latitude:** 36.513008 **Longitude:** -108.58083

Legislative Language: to plan, design and construct N5113 for the Beclabito chapter of the Navajo Nation in San Juan county

Scope of Work: To plan, design and construct route N5113 (12.2 miles) for Box Culverts and Asphalt Milling. ROW, EA.,Bio., Arch., Legal Survey, Drainage Studies, attainment of millings, ADT studies, Cadex, cost estimates, and clearances have been completed. Navajo Nation Sihasin Funds and LGRF Funds have completed 2.8 miles of asphalt milling placement from the east end of N5113, applying recycled asphalt millings with stabilizer. The Beclabito Chapter has secured \$50,000.00 in matching funds for this road project. The road is owned by the Bureau of Indian Affairs, maintained by Navajo Nation Division of Transportation. The Fiscal Agent for the project will be Navajo Nation in cooperation with Beclabito Chapter.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------------|
| LFUNDS | 71,052 | Yes | 71,052 | 20,347 | 10-08-2014 | Chapter Match |
| CAP | 3,500,000 | Yes | | | | |
| LFUNDS | 615,000 | Yes | 615,000 | 615,000 | 7-01-2018 | Navajo Sihasiin Fund |
| LFUNDS | 81,387 | Yes | 81,387 | 81,387 | 10-31-2020 | LGRF Funds |
| IA | 1,000,000 | Yes | | | | TIF |
| OTHER | 753,613 | Yes | | | | NN/TTIP |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 6,021,052 | | 767,439 | 716,734 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Renovate/Repair

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 717,439 | 753,613 | 2,500,000 | 2,000,000 | 0 | 0 | 5,971,052 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 767,439 | 753,613 | 2,500,000 | 2,000,000 | 0 | 0 | 6,021,052 |
| Amount Not Yet Funded | | 5,253,613 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 753,613 | No | No | Yes | No | No | 24 |
| 2 | 2,500,000 | No | No | Yes | No | No | 24 |
| 3 | 2,000,000 | No | No | Yes | No | No | 24 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 5,253,613 | | | | | | |

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

Explanation if not: NDOT maintains N5113, MOU with BIA/NDOT

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** Well maintained roads lower costs so that improvements to the road are maximized.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|--------------------------|-----------------------------------|--------------------------|--------------------------|-----------------------------------|
| Navajo Nation | Bureau of Indian Affairs | Navajo Division of Transportation | Bureau of Indian Affairs | Bureau of Indian Affairs | Navajo Division of Transportation |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: The project will benefit CHR, School buses, Medical transports, Emergency Responders, community members, NN DALTCS (Senior Center), and travelers (friends, family of residents).

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

Explanation: Monthly/Qtrly meetings with project managers of NDOT, BIA and entities. Project Mgrs will update CPMS monthly.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The project will not create new jobs.

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

Explanation: All the 545 community members that live on that road will benefit from the project.

(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

Explanation: The road is going to increase public health, safety of bus drivers, students, EMT's, Law enforcement and users of the road. It will enhance E911 initiatives.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Beclabito Chp Helipad

Type/Subtype: Transportation - Airports

Contact Name: Lenora Robinson, Chapter Manager

Contact Phone: (928) 656-3265

Contact E-mail: beclabito@navajochapters.org

Total project cost: 600,000

Proposed project start date: Ongoing

Project Location: 19 miles west of Shiprock, NM, Beclabito Chapter Shiprock, NM 87420

Latitude: 36.830444 **Longitude:** -109.005722

Legislative Language: to plan, design and construct a helipad in Beclabito chapter of the Navajo Nation in San Juan county

Scope of Work: To plan and design, construct a new general use Helipad (100'x100') for Beclabito Chapter. Currently, still a shortfall of 150K to complete. Funded at 400K for Helipad - land withdrawal, geotech reports, preliminary engineering, design, plans, archaeological and environmental studies. design and construct. The Chapter in collaboration with Navajo Nation Department of Transportation (NDOT) secured funding for the planning, design and construction of the Helipad. The helipad will be owned by Beclabito Chapter and maintenance will be shared with NDOT. The fiscal agent will be Navajo Nation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| OTHER | 50,000 | Yes | 50,000 | | 2017 | Chapter Match |
| CAP | 400,000 | Yes | 400,000 | | June 2019 | Need 150K |
| CAP | 150,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 600,000 | | 450,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Planning | No | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Design (Engr./Arch.) | No | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| Construction | No | 359,000 | 150,000 | 0 | 0 | 0 | 0 | 509,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 450,000 | 150,000 | 0 | 0 | 0 | 0 | 600,000 |
| Amount Not Yet Funded | | 150,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Funds for O/M will be in MOA with NDOT.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-------------------|-------------------|---------------|-------------------|------------------------|
| Navajo Nation | Beclabito Chapter | Beclabito Chapter | Navajo Nation | Beclabito Chapter | Beclabito Chapter/NDOT |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: We are in the center of two health centers for IHS that frequent our area for landing of their helicopters. There is San Juan Regional Medical Center that does utilize our area also.

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

Explanation: Monthly meetings with Navajo Depart. of Transportation and San Juan County. Project Mgrs will update the NM CPMS system monthly. Janice Haskie is the Navajo Nation Purchasing Manager.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The project will not create new jobs.

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

Explanation: The project will benefit all 750 community members and surrounding communities also.

(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

Explanation: The project eliminates risk and hazard to public health and safety by providing Medical Air transport to medical facilities in an expeditious manner by saving lives.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** New

Project Title: Beclabito Chp New Helipad Access Road **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Lenora Robinson, Chapter Manager **Contact Phone:** (928) 656-3265 **Contact E-mail:** beclabito@navajochapters.org

Total project cost: 487,000 **Proposed project start date:** July 2022

Project Location: 19 miles west of Shiprock, NM, Beclabito Chapter Beclabito, NM 87420 **Latitude:** 36.832095 **Longitude:** -109.009786

Legislative Language: to plan, design, construct new helipad access road for Beclabito chapter of the Navajo Nation in San Juan county

Scope of Work: To plan, design, and construct the Helipad access road to newly constructed Helipad site. The land easements/ROW, archaeological and environmental studies, and design are in progress. The construction will consist of an access road East from Beclabito Chapter compound with a cattleguard at U. S. Hwy 64. The access road will be leveled, a drainage system with galvanized culverts determined and chipsealed. The South end of the access road will end at the Helipad/parking lot. Navajo Division of Transportation, will assist the Chapter with project administration. Beclabito Chapter - Navajo Nation will own and maintain the access road after completion and the Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| CAP | 473,816 | Yes | | | | |
| LFUNDS | 13,184 | Yes | 13,184 | | 2019 | Chapter Match |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 487,000 | | 13,184 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 13,184 | 16,816 | 0 | 0 | 0 | 0 | 30,000 |
| Environmental Studies | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Planning | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Design (Engr./Arch.) | No | 0 | 147,000 | 0 | 0 | 0 | 0 | 147,000 |
| Construction | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 13,184 | 473,816 | 0 | 0 | 0 | 0 | 487,000 |
| Amount Not Yet Funded | | | 473,816 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 223,816 | Yes | Yes | No | No | No | 24 |
| 2 | 250,000 | No | No | Yes | No | No | 24 |
| 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 | 473,816 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------------------------|-------------------|---------------|-------------------|--------------------------|
| Navajo Nation | Navajo Nation - Beclabito Chapter | Beclabito Chapter | Navajo Nation | Beclabito Chapter | NDOT - Beclabito Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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

Explanation: We are in the center of two health centers for IHS and San Juan Regional Medical Center that frequent our area for the Helipad and the Helipad Access Road.

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

Explanation: Monthly meetings with Navajo Department of Transportation. Project Managers will updated the NM CPMS System monthly. Janice Haskie is the Navajo Nation Purchasing Manager as the fiscal agent.

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

Explanation:

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

Explanation: The project will benefit all 750 community members and surrounding communities withing the Four States Region (NM, AZ, UT, and CO).

(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

Explanation: The project eliminates risk and hazard to public health and safety by providing Medical Air Transport to medical facilities in a expeditious manner by saving lives for serious injury.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Beclabito Chp Cemetery Access Road **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Lenora Robinson, Chapter Manager **Contact Phone:** (928) 656-3265 **Contact E-mail:** beclabito@navajochapters.org

Total project cost: 300,000 **Proposed project start date:** July 2022

Project Location: 19 miles west of Shiprock on Highway 64 in Beclabito Community Beclabito, NM 87420 **Latitude:** 36.831258 **Longitude:** -109.010837

Legislative Language: to plan, design, and construct a cemetery access road for Beclabito chapter of the Navajo Nation in San Juan county

Scope of Work: To plan, design and construct existing cemetery road for community cemetery for Beclabito Community. The land easements/ROW, archaeological and environmental studies, design and construction to be done. The access road will be leveled, graveled and improved. A drainage system with galvanized culverts determined. Navajo Division of Transportation will assist the Chapter with project administration. Navajo Nation will own and maintain the access road after completion and the Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| LFUNDS | 15,043 | Yes | 15,043 | | 2019 | Chapter Match |
| CAP | 284,957 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 300,000 | | 15,043 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 15,043 | 15,000 | 0 | 0 | 0 | 0 | 30,043 |
| Environmental Studies | No | 0 | 34,957 | 0 | 0 | 0 | 0 | 34,957 |
| Planning | No | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| Design (Engr./Arch.) | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Construction | No | 0 | 140,000 | 0 | 0 | 0 | 0 | 140,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 15,043 | 284,957 | 0 | 0 | 0 | 0 | 300,000 |
| Amount Not Yet Funded | | 284,957 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 84,957 | Yes | No | No | No | Yes | 24 |
| 2 | 60,000 | No | Yes | No | No | No | 24 |
| 3 | 140,000 | No | No | Yes | No | No | 24 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 284,957 | | | | | | |

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

Explanation if not: O/M by NDOT

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------|-----------------------------------|---------------|---------------|--------------------------|
| Navajo Nation | Navajo Nation | Navajo Division of Transportation | Navajo Nation | Navajo Nation | NDOT - Beclabito Chapter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: Navajo Tribal Utility Authority has lagoons that they own/service on the same route.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Monthly / Qtrly project meetings with NDOT. CPMS reports to Capital Outlay on a quarterly basis.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: It will benefit the all 545 community members and visitors as they go to visit the cemetery. NTUA will benefit since they use the route.
- (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
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Beclabito Chp Drainage Improvements for N5038, N63 **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Lenora Robinson, Chapter Manager **Contact Phone:** (928) 656-3265 **Contact E-mail:** beclabito@navajochapters.org

Total project cost: 2,620,000 **Proposed project start date:** July 2022

Project Location: 19 miles west of Shiprock on highway 64 in Beclabito community. Shiprock, NM 87420 **Latitude:** 36.502923 **Longitude:** -108.59070

Legislative Language: to plan, design, construct N5038 and N63 for drainage improvements on public/bus routes in Beclabito chapter of the Navajo Nation in San Juan county

Scope of Work: To plan, design and construct Public/Bus Routes, N5038, & N63. Chapter will need to obtain drainage studies, easement/ROW, archaeological, environmental studies and design for each road. Construction for each route will be drainage improvements via box culverts or bridges. The roads are owned by the Bureau of Indian Affairs, they are maintained for emergency purposes by the Chapter and Navajo Department of Transportation. The Fiscal Agent for the project will be Navajo Department of Transportation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| CAP | 2,570,000 | Yes | | | | |
| LFUNDS | 50,000 | Yes | 50,000 | | 2017 | Chapter Match |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,620,000 | | 50,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|---------------|------------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Environmental Studies | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Planning | No | 0 | 230,000 | 0 | 0 | 0 | 0 | 230,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 90,000 | 0 | 0 | 0 | 90,000 |
| Construction | No | 50,000 | 0 | 0 | 2,190,000 | 0 | 0 | 2,240,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 50,000 | 290,000 | 90,000 | 2,190,000 | 0 | 0 | 2,620,000 |
| Amount Not Yet Funded | | | | | | | | 2,570,000 |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 290,000 | Yes | No | No | No | No | 24 |
| 2 | 90,000 | No | Yes | No | No | No | 12 |
| 3 | 2,190,000 | No | No | Yes | No | No | 24 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,570,000 | | | | | | |

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

Explanation if not: MOU with Navajo Department of Transportation

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------------|--|-----------------------|-----------------------|--|
| Navajo Nation | Bureau Indian Affairs | Navajo Nation Division of Transportation | Bureau Indian Affairs | Bureau Indian Affairs | NDOT and BIA, MOU can be done with Chapter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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

Explanation: It is a starting point to connecting two communities that are separated by mountainous area.

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

Explanation: The Chapter would meet monthly with NDOT and BIA to keep the project on task and expend the budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: This project does not new jobs.

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

Explanation: Approximately 250 community members that reside on routes in Beclabito will benefit from the project.

(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

Explanation: The dirt roads will be improved for school buses, emergency personnel and people that live on the route.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Casamero Lake Chp New Senior Citizens' Center

Type/Subtype: Facilities - Senior Facilities

Contact Name: George Tolth, Chapter President

Contact Phone: 5057862457

Contact E-mail: casamerolake@navajochapters.org

Total project cost: 6,453,000

Proposed project start date: July 2022

Project Location: Casamero Lake Chapter Tract Prewitt, NM 87045

Latitude: 35.5055969 **Longitude:** -108.03379

Legislative Language: to plan, design, construct, furnish and equip a new senior citizen facility in Casamero Lake chapter of the Navajo Nation in McKinley county

Scope of Work: Plan, design and construct a new senior citizens' facility (1,700 sq ft/pour cement slab construction-exterior and wood frame construction-interior). The project will be constructed on chapter house property. Currently, the Senior Citizen population is growing and the current building is using the former head-start which about 32 years old. The building is undersized for the number of seniors being served. Approximately 30 seniors from the community are served and addition seniors from the community of Thoreau. Phase I has consisted of obtaining the archaeological clearance and environmental studies which has been completed. Phase II consists of the planning, design, and groundwork for the building. Phase III will include the construction of the Senior Citizens Building and purchase of equipment. purchase of furnishings and (tables, chairs, office desks, furniture, television set, treadmill, exercise bicycle, and commercial kitchen appliances). Navajo Division of Aging & Long Term Care Support will follow the Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. Casamero Lake Chapter will own and maintain the building, NN Division of Aging & Long Term Care Support will operate the center, and the Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| ALTSD | 70,000 | Yes | 70,000 | | 2019 | |
| CAP | 1,600,000 | Yes | | | | |
| LFUNDS | 5,000 | Yes | 5,000 | 5,000 | 1987 | Chapter funds |
| ALTSD | 5,373,000 | Yes | | | | |
| LFUNDS | 5,000 | Yes | 5,000 | | 2020 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 7,053,000 | | 80,000 | 5,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Environmental Studies | Yes | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Planning | No | 75,000 | 400,000 | 0 | 0 | 0 | 0 | 475,000 |
| Design (Engr./Arch.) | No | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Construction | No | 0 | 5,200,000 | 0 | 0 | 0 | 0 | 5,200,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 373,000 | 0 | 0 | 0 | 373,000 |
| TOTAL | | 80,000 | 6,000,000 | 373,000 | 0 | 0 | 0 | 6,453,000 |
| Amount Not Yet Funded | | 6,373,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 6,000,000 | Yes | Yes | Yes | No | No | 24 |
| 2 | 373,000 | No | No | Yes | No | No | 12 |
| 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 | 6,373,000 | | | | | | |

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

Explanation if not: MOU with NN Division of Aging & Long Term Care Sup

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 | 92,500 |
| Annual Operating Revenues | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 | 92,500 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-----------------------|---|------------------|-----------------------|-----------------------|
| Navajo Nation | Casamero Lake Chapter | NN Division of Aging & Long Term Care Support | Navajo Nation | Casamero Lake Chapter | Casamero Lake Chapter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: The project is listed on the Casamero Lake Senior Center's ICIP (13054) Project ID

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

Explanation: The Chapter will meet with NN Division of Aging & Long Term Care Support & Capital Projects Management Department monthly. The chapter will update the CPMS monthly.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The new will maintain the current Senior Citizen's Center staff.

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

Explanation: The Senior Center will benefit 100 senior citizens.

(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

Explanation: To educate good nutrition, exercise and provide high-risk illness for the community senior Citizens. Socialize with each other.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: Casamero Lake Chp Community Cemetery Improvements **Type/Subtype:** Other - Other

Contact Name: George Tolth, Chapter President **Contact Phone:** 5057862457 **Contact E-mail:** casamerolake@navajochapters.org

Total project cost: 148,000 **Proposed project start date:** July 2021

Project Location: Casamero Lake Chapter Prewitt, NM 87045 **Latitude:** 35.5055390 **Longitude:** -108.03304

Legislative Language: to plan, design, construct and/or obtain all necessary ROW, archaeological and environmental studies for the community cemetery, in Casamero Lake and Littlewater chapters of the Navajo Nation in McKinley county

Scope of Work: To plan, design, construct and/or obtain all necessary ROW, archaeological and environmental studies for the community cemetery for ten (10) acres. The Casamero Lake Chapter will secure Land withdrawal for ten (10) acreage for community cemeteries within the Casamero Lake community. The Project will include the land withdrawal (acquisition), the archaeological and environmental studies, planning, design and the construction of 6ft chainlink fence (approximately 2,650 ft long) the proposed cemeteries. Phase I will include land withdrawal (acquisition), the archaeological and environmental studies, planning. Phase 2 will include the design and construction of the project including land preparation, such as leveling, fencing, planting of trees to serve as windbreaker and building for cremated remains. The Casamero Lake Chapter will own, operate and maintain the cemetery. The Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------|
| CAP | 60,000 | Yes | | | | |
| LFUNDS | 4,000 | Yes | 4,000 | | 2019 | Chapter Funds |
| CAP | 40,000 | Yes | 40,000 | | 5/28/2019 | pending contracting |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 104,000 | | 44,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|--------------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way Acquisition | No | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Archaeological Studies | No | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Environmental Studies | No | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Planning | No | 1,000 | 2,000 | 0 | 0 | 0 | 0 | 3,000 |
| Design (Engr./Arch.) | No | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Construction | No | 40,000 | 100,000 | 0 | 0 | 0 | 0 | 140,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 44,000 | 104,000 | 0 | 0 | 0 | 0 | 148,000 |
| Amount Not Yet Funded | | 104,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Navajo Nation | Casamero Lake Chapter | Casamero Lake Chapter | Casamero Lake Chapter | Casamero Lake Chapter | Casamero Lake Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: 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? Yes

Explanation: The Chapter will work with Navajo Nation Land Department to withdraw the land for use as a cemetery, and then follow Navajo Nation Procurement Law to purchase fencing material to complete the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The project does not create jobs.

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

Explanation: The cemetery will accommodate the community of 1,500 people with the need for burying their loved ones.

(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

Explanation: The project eliminates a hazard to public health by providing a location to bury deceased members of the community.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Casamero Lake Chp New Bathroom Additions

Type/Subtype: Facilities - Housing-Related Cap Infrastructure

Contact Name: George Tolth, Chapter President

Contact Phone: 5057862457

Contact E-mail: casamerolake@navajochapters.org

Total project cost: 359,000

Proposed project start date: July 2022

Project Location: Casamero Lake Chapter Casamero Lake, NM 87313

Latitude: 35.5055969 **Longitude:** -108.03379

Legislative Language: to plan, design and construct bathroom additions, Casamero Lake chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design and construct bathroom additions for Waterline Extension plan for 5 homes in Casamero Lake community. Casamero Lake Chapter will partner with Office of Environmental Health/IHS. The chapter will hire its own personnel. The project will be completed in 12 months after funding is secured. The chapter will manage the project, the bathroom additions will be maintained by the homeowners through an MOU, and the Navajo Nation will be the fiscal agent. Once these homes have been served, the chapter will have met its goal of serving a majority of the community.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| CAP | 250,000 | Yes | | | | |
| LFUNDS | 250,000 | Yes | | | | |
| LFUNDS | 9,000 | Yes | 9,000 | | 2020 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 509,000 | | 9,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 9,000 | 50,000 | 0 | 0 | 0 | 0 | 59,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 200,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 109,000 | 250,000 | 0 | 0 | 0 | 0 | 359,000 |
| Amount Not Yet Funded | | 250,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 20,000 | 20,000 | 20,000 | 60,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-----------------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Casamero Lake Chapter | Home Owners | Home Owners | Home Owners | Home Owners |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: 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? Yes

Explanation: The Navajo Nation assigns a lead agency to assist the Navajo Chapters and works in collaboration with the Office of Environmental Health.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: The project will benefit approximately 50 community members.

(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

Explanation: Indian Health Services supports the need of bathroom additions in every community, deeming the construction of bathroom additions a priority and important need for healthy living.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Project Title: Casamero Lake Chp Bathroom Addition Renovation **Type/Subtype:** Facilities - Other

Contact Name: George Tolth, Chapter President **Contact Phone:** 5057862457 **Contact E-mail:** casamerolake@navajochapters.org

Total project cost: 250,000 **Proposed project start date:** July 2022

Project Location: Casamero Lake Chapter Casamero Lake Chapter, NM 87416 **Latitude:** 35.5055969 **Longitude:** -108.03379

Legislative Language: to renovate bathroom additions, Casamero Lake chapter of the Navajo Nation in McKinley county

Scope of Work: Casamero Lake Chapter will partner with Office of Environmental Heath (OEH)/IHS. The Bathroom Additions were built in the early 1900 and are in need of renovation due to water leaking, the water heater has worn out, fixtures are outdated, and shells are deteriorating. The chapter will follow Navajo Nation and the State of New Mexico Laws. The Chapter will hire personnel and work in conjunction with OEH. The project will be completed in 12 months after funding is secured. The chapter will manage the project, the bathroom additions will be maintained by the homeowners through an MOU, and the Navajo Nation will be the fiscal agent. Once these homes have been served, the chapter will have met its goal of serving a majority of the community.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 100,000 | Yes | | | | |
| LFUNDS | 150,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 250,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Amount Not Yet Funded | | 250,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-----------------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Casamero Lake Chapter | Home Owners | Home Owners | Home Owners | Home Owners |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: 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? Yes

Explanation: The chapter will work with Navajo Community Housing and Infrastructure Department to complete the project

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: The project will serve homes that need renovation. The number of house will be determined by the amount received for the project.

(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

Explanation: Bathroom Additions were built in the early 1900 and are in need of renovation due to water leaking, water heater worn out, fixtures are out dated, and shells are deteriorating.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** New

Project Title: Casamero Lake Chp House Wiring Project **Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

Contact Name: George Tolth, Chapter President **Contact Phone:** 5057862457 **Contact E-mail:** casamerolake@navajochapters.org

Total project cost: 350,000 **Proposed project start date:** July 2022

Project Location: Scattered Locations in Casamero Lake Chapter. Prewitt, NM 87045 **Latitude:** 35.5055969 **Longitude:** -108.03379

Legislative Language: to plan, design and construct Casamero Lake house wiring upgrade Project, Casamero Lake chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design and construct house wiring upgrade project for 20 Casamero Lake Community members. The electricity will provide homes with safety and healthy food storage using refrigerator, cooling system and other necessary electrical equipment. The chapter will coordinate the project with Office of Environmental Health (OEH)/IHS. The project will be bid out and select the contractor to complete the house wiring upgrade. The project will complete the in 12 months. The chapter, OEH and Navajo Nation Capital Project Management Department will manage the project and the Chapter will secure MOU with all the homeowners to maintain their house wiring. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 150,000 | Yes | | | | |
| IA | 100,000 | Yes | | | | |
| LFUNDS | 100,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 350,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 340,000 | 0 | 0 | 0 | 0 | 340,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Amount Not Yet Funded | | 350,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: MOU with Home Owners

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------------|-------------|----------------------|------------|------------|
| Navajo Nation | Casamero Lake Chapter | Home Owners | Various-Checkerboard | Homeowners | Homeowners |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: The Chapter will meet with homeowners and Contractor. The Chapter will updated CPMS monthly.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: The project will benefit 50 community members in Casamero Lake community.

(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

Explanation: The project will assist families with electrical service and will eliminate a risk or hazard to public health.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Chichiltah Chp New Head Start/Day Care Facility

Type/Subtype: Facilities - Daycare Facilities

Contact Name: Roselyn John, CSC

Contact Phone: 505 713-9994

Contact E-mail: rdjohn71@gmail.com

Total project cost: 2,720,200

Proposed project start date: July 2021

Project Location: ChiChilTah Chapter - Vanderwagen, New Mexico Vanderwagen, NM 87326

Latitude: 35.2619500 **Longitude:** -108.71709

Legislative Language: to plan, design, construct and equip the head start classroom with daycare center for Chichiltah chapter the Navajo Nation in McKinley county

Scope of Work: Plan, design, construct and equip a Head Start Center with a Day Care Center on the Chapter House property. Archaeology and environmental studies completed. Infrastructure, waterline, powerline, gas line and telephone available. The facility will be 8,000 square feet to house both Head Start and Day Care Center. The facility construction type will be determined during the planning and design and will be constructed to meet National Head Start Standards and Guidelines, Day Care Center to meet National Education of Young Children Standards. Phase I included acquiring land, archaeological and environmental studies. Phase II: will include the planning of the proposed building. Phase III will be the construction of the building and the purchase of equipment and furnishing. The equipment and furnishings will include Chairs, tables, Bookcase, window blinds, stainless steel sink (three compartments), stainless steel work tables, industrial stove, refrigerator and freezer, cabinets and wireless office network system. The Chapter will follow Navajo Nation and State of New Mexico procurement laws. Competitive bidding will occur in accordance with applicable laws and regulations. The building is owned and maintained by the chapter. The head start/day care will be operated by the Navajo Nation Head Start Program and Navajo Nation Childcare Program. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|------------------|--------------|----------------|-------------------------|-------------------|---------------------|
| IA | 75,000 | No | | | | |
| CAP | 75,000 | No | | | | |
| LFUNDS | 10,200 | Yes | 10,200 | 3,200 | 2017 | Chapter Funds |
| LFUNDS | 2,560,000 | Yes | | | | Navajo Nation Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,720,200 | | 10,200 | 3,200 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Acquisition | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Archaeological Studies | Yes | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| Environmental Studies | Yes | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| Planning | No | 7,000 | 75,000 | 0 | 0 | 0 | 0 | 82,000 |
| Design (Engr./Arch.) | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Construction | No | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 2,500,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 60,000 | 0 | 0 | 0 | 60,000 |
| TOTAL | | 10,200 | 150,000 | 2,560,000 | 0 | 0 | 0 | 2,720,200 |
| Amount Not Yet Funded | | 2,710,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 150,000 | Yes | Yes | No | No | No | 15 |
| 2 | 2,560,000 | No | No | Yes | No | No | 24 |
| 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 | 2,710,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: IPA with Navajo Nation Head Start

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|---------|---------|
| Annual Operating Expenses plus Debt Service | 65,000 | 75,000 | 85,000 | 95,000 | 100,000 | 420,000 |
| Annual Operating Revenues | 65,000 | 75,000 | 75,000 | 95,000 | 100,000 | 410,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|---|------------------------------------|--------------------------|--|
| Year/Rank: 2023-001 | Priority: High | Class: New | |
| Does the project lower out-year operating costs? | Yes | Explanation: | Head Start and Day Care program will share the expense of maintenance, utilities and fixed costs. Facility will be constructed on Chichiltah Chapter House property. |
| Entities who will assume the following responsibilities for this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: Own Asset: Own Asset: |
| Navajo Nation | Chichiltah Chapter - Navajo Nation | Navajo Nation Head Start | Navajo Nation Navajo Nation Chichiltah Chapter - Navajo Nation |
| Lease/operating agreement in place? | | | |
| Yes | Yes | Yes | Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (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

Explanation: Chichiltah Chapter is located 35 miles from Baahaali Chapter House to the East and, 49 miles from Manuelito Chapter House to the West. Located next to the Pueblo of Zuni, Zuni, NM
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Funding Application, Navajo Nation Lead Agency, Scope of Work, Monthly Reporting to NM State (CPMS). Navajo Nation, Established Timeline to complete the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: The facility upon completion will provide permanent employment of 12-16 employees, parent(s), caregivers will maintain employment with outside entities.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Anticipated beneficiaries will be community members who have eligible children who will enroll with the program. A total of 250 community members.
- (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

Explanation: Head Start receives annual citations for building the 35 years of operation. A new facility is needed to be in compliance with the National Head Start Standards & Guidelines.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: Chichiltah-Vanderwagen Community Water System **Type/Subtype:** Water - Water Supply

Contact Name: Roselyn John, CSC **Contact Phone:** 505 713-9994 **Contact E-mail:** rdjohn71@gmail.com

Total project cost: 12,833,000 **Proposed project start date:** On Going

Project Location: Chichiltah Chapter Vanderwagen, NM 87326 **Latitude:** 35.312436 **Longitude:** -109.04172

Legislative Language: to design and construct a water system to serve the Vanderwagen community of the Chichiltah chapter in McKinley county

Scope of Work: To design and construct a water system to serve the Vanderwagen community of the Chichiltah Chapter in McKinley County. Phase I included the planning and the PER has been conducted and completed. Phase II consists of the design, prepare right-of-ways, permits, collect design data, complete design drawings, technical specifications, and complete construction documents for up to six wells, a pumphouse, one tank, and up to six miles of connecting pipeline, and all other appurtenances needed for a complete water system to supply approximately 137 homes. Prepare necessary permit applications for USACE 401/404 Permits, utility encroachments, and road crossing permits for all project components and continue easement and consent processes. Phase III will include the construction: Construct tank, pumphouse, up to six wells, a power source for pumphouse, and approximately six miles of pipelines to connect and supply approximately 137 homes. The project was bid out following the Navajo Nation and New Mexico procurement laws by the lead agent, Navajo Nation Water Management Branch. Souder, Miller, and Associates were selected as the project contractor and the project is currently in the design phase.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| IA | 268,000 | Yes | 268,000 | 268,000 | 2015 | 2015 TIF |
| LFUNDS | 500,000 | Yes | 500,000 | 500,000 | 2016 | NN Permanent Trust Funds |
| LFUNDS | 25,000 | Yes | 25,000 | 25,000 | 2017/2018 | Chapter Funds/NN Gaming |
| CAP | 83,000 | Yes | 83,000 | | 2018 | Planning Completed |
| LFUNDS | 67,000 | Yes | 67,000 | | 2018 | NN-Zuni Basin funds |
| IA | 514,000 | Yes | 514,000 | | 2019 | Pending Bond Sale |
| LFUNDS | 7,020,000 | Yes | 7,020,000 | | 2019 | NN Conjunctive Ground |
| IA | 4,356,000 | No | | | | |
| Totals | 12,833,000 | | 8,477,000 | 793,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 682,000 | 0 | 0 | 0 | 0 | 0 | 682,000 |
| Acquisition | N/A | 14,000 | 0 | 0 | 0 | 0 | 0 | 14,000 |
| Archaeological Studies | Yes | 71,000 | 0 | 0 | 0 | 0 | 0 | 71,000 |
| Environmental Studies | Yes | 71,000 | 0 | 0 | 0 | 0 | 0 | 71,000 |
| Planning | Yes | 587,000 | 0 | 0 | 0 | 0 | 0 | 587,000 |
| Design (Engr./Arch.) | No | 790,000 | 126,000 | 0 | 0 | 0 | 0 | 916,000 |
| Construction | No | 6,262,000 | 3,300,000 | 930,000 | 0 | 0 | 0 | 10,492,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 8,477,000 | 3,426,000 | 930,000 | 0 | 0 | 0 | 12,833,000 |
| Amount Not Yet Funded | | 4,356,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 3,426,000 | No | Yes | Yes | No | No | 24 |
| 2 | 930,000 | No | No | Yes | No | No | 12 |
| 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 | 4,356,000 | | | | | | |

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

Explanation if not: Will be transferred and operated by NTUA

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Does the project lower out-year operating costs? No **Explanation:** Cost savings of hauling water for domestic use driving distance of 54 miles RT from Vanderwagen to Gallup, NM. The cost of personal vehicle maintenance, gasoline and water from Gallup

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Nation

Navajo Tribal Utility
Authority

Navajo Tribal Utility
Authority

Navajo Nation

Navajo Tribal Utility
Authority

Navajo Tribal Utility
Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: Chichiltah Chapter is located adjacent to the Pueblo of Zuni and the Arizona State Line. Promote economic and commercial development.

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

Explanation: The Chapter will work with NN-Water Management Branch, Division of Community Development to enter CPMS Report on monthly basis.

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

Explanation: Provide opportunities for economic development in the area, youth will excel in education and seek employment.

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

Explanation: The project will benefit approximately 900 community members with water development.

(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

Explanation: The project will provide water to 137 homes to reduce/eliminate unhealthy living conditions.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Chichiltah Chp Bathroom Additions

Type/Subtype: Facilities - Housing-Related Cap Infrastructure

Contact Name: Roselyn John, CSC

Contact Phone: 505 713-9994

Contact E-mail: rdjohn71@gmail.com

Total project cost: 144,000

Proposed project start date: May 2022

Project Location: Chichiltah Chapter Vanderwagen, NM 87326

Latitude: 35.2913964 **Longitude:** -108.90647

Legislative Language: to construct bathroom additions to homes on the current waterline project in Chichiltah chapter of the Navajo Nation McKinley county

Scope of Work: To plan, design construct 50 scattered bathroom additions to existing homes to specifications set by Indian Health Services. Funds to purchase building materials, plumbing and electrical wiring will construct 45 - 8'x12' and, 5 - 10'x14' handicap accessible. The environmental studies to be conducted by Indian Health Services. The project will be constructed by Chichiltah Chapter temporary employment program. The homeowner will maintain and operate the bathroom additions.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| CAP | 350,000 | Yes | | | | |
| IA | 350,000 | Yes | | | | |
| LFUNDS | 9,000 | Yes | 9,000 | | 2017 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 709,000 | | 9,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Environmental Studies | No | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Planning | No | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 135,000 | 0 | 0 | 0 | 0 | 135,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 9,000 | 135,000 | 0 | 0 | 0 | 0 | 144,000 |
| Amount Not Yet Funded | | 135,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: Homeowner responsibility.

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class: New

Does the project lower out-year operating costs? Yes Explanation: Transportation cost of hauling water, meeting medical appointments, young children and elderly, healthy and safe living conditions.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|------------|------------|------------|------------|------------|
| Navajo Nation | Homeowners | Homeowners | Homeowners | Homeowners | Homeowners |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: 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? Yes

Explanation: Chichiltah Chapter and Navajo Nation Capital Projects Management Department (CPMD) and Indian Health Services.

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

Explanation: With the bathroom addition project, the community members will be able to seek employment to support their families which will greatly benefit the economy.

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

Explanation: Yes. The project will benefit 50 households with approximately 200 community members

(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

Explanation: The project eliminates a risk or hazard to public health - COVID 19 /Delta Variant.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|--|---|---|---|
| Year/Rank: 2023-004 | Priority: High | Class: New | |
| Project Title: Chichiltah Chp Powerline Extension | | Type/Subtype: Other - Utilities (publicly owned) | |
| Contact Name: Roselyn John, CSC | | Contact Phone: 505 713-9994 | Contact E-mail: rdjohn71@gmail.com |
| Total project cost: 800,000 | Proposed project start date: July 2022 | | |
| Project Location: 901A Jones Ranch Vanderwagen, NM 87326 | Latitude: 35.2913964 | Longitude: -108.90647 | |
| Legislative Language: to plan, design, and construct powerline extensions in the Chichiltah chapter of the Navajo Nation in McKinley county. | | | |
| Scope of Work: To plan, design, and construct powerline extensions to 35 residents in the rural, isolated areas of the Chichiltah community with electricity, some of whom are medical referrals requiring oxygen. COVID 19/Delta Variant patients in need of hot water and electrical heating source. The electrical source will also support the virtual education of 3 educational facilities in the community. Consists of the planning/design, archaeological and environmental studies, easement/ROW, and powerline construction. The powerline project will be managed by Chichiltah Chapter and Continental Divide Electric Cooperative, INC, Continental Divide Electric Cooperative, Inc will operate and maintain the line after construction through an MOU. The fiscal agent is the Navajo Nation. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| IA | 400,000 | No | | | | |
| CAP | 400,000 | No | | | | |
| LFUNDS | 10,000 | Yes | 2,000 | | NN FY 202 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 810,000 | | 2,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Environmental Studies | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Planning | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Design (Engr./Arch.) | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Construction | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| Amount Not Yet Funded | | 800,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: Travel time to Gallup to access electrical services for medical equipment, computers & other technology required for virtual learning.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-------------------------------------|-------------------------------------|---------------|-------------------------------------|-------------------------------------|
| Navajo Nation | Continental Divide Electric Company | Continental Divide Electric Company | Navajo Nation | Continental Divide Electric Company | Continental Divide Electric Company |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: Powerline construction will provide direct services to the 17 homes or more into the future.

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

Explanation: Funding application, Navajo Nation Lead Agency, Scope of Work, Monthly Reporting to NM State (CPMS). Navajo Nation, Established Timeline to complete project.

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

Explanation:

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

Explanation: Anticipated beneficiaries will be 175 community members who are in dire need of electrical power.

(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

Explanation: Electricity is needed to support medical equipment issue to community members in post COVID 19 and Delta Variant. Students & community members need technology for work and education.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** New

Project Title: Chichiltah Chp New Technology Center **Type/Subtype:** Facilities - Other

Contact Name: Roselyn John, CSC **Contact Phone:** 505 713-9994 **Contact E-mail:** rdjohn71@gmail.com

Total project cost: 1,405,000 **Proposed project start date:** July 2022

Project Location: Chichiltah Chapter Tract Vanderwagon, NM 87326 **Latitude:** 35.2913964 **Longitude:** -108.90647

Legislative Language: to plan, design and construct a new Technology center for the Chichiltah chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, construct and equip a computer and technology center with high speed internet, an office, restrooms, break room and storage room. The center will be 2500 sq. ft., will provide computer and other technology services especially for the youth of our community to excel in academics; career; and professional development for Chapter administration and community membership. Our community has three school systems; the Bureau of Indian Education, Public School and Navajo Nation Head Start Center providing early childhood to mid-school. The chapter is seeking funds to purchase the warehouse which will be owned, operated, and maintained by the Chichiltah Chapter. Navajo Nation will be the fiscal agent for the chapter.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 1,400,000 | No | | | | |
| CAP | 500,000 | No | | | | |
| LFUNDS | 2,000 | Yes | 2,000 | | NN FY 202 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,902,000 | | 2,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Design (Engr./Arch.) | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Construction | No | 0 | 0 | 900,000 | 0 | 0 | 0 | 900,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 505,000 | 900,000 | 0 | 0 | 0 | 1,405,000 |
| Amount Not Yet Funded | | | 1,405,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 505,000 | Yes | Yes | No | No | No | 12 |
| 2 | 900,000 | No | No | Yes | No | No | 24 |
| 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 | 1,405,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 80,000 | 100,000 | 500,000 | 680,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Navajo Nation | ChiChilTah Chapter | Chichiltah Chapter | Chichiltah Chapter | Chichiltah Chapter | Chichiltah Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: 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? Yes

Explanation: Funding Application, Navajo Nation Lead Agency, Scope of Work, Monthly Reporting to NM State (CPMS). Navajo Nation, Established Timeline to complete the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: The project will benefit the entire community of 1000 members.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Churchrock Chapter House Renovation **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Larry King, Chapter President **Contact Phone:** (505) 488-2166 **Contact E-mail:** churchrock@navajochapters.org

Total project cost: 2,093,999 **Proposed project start date:** July 2022

Project Location: 57 Telestar Road, Church Rock, NM 87311 **Latitude:** 35°31'59.03 **Longitude:** 108°35'53.14

Legislative Language: to plan, design, construct/renovate and equip the chapter house, Churchrock chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, construct, furnish and equip a new frame Chapter Renovation, Churchrock Chapter, McKinley County. The project has the environmental assessment and archaeological compliance completed. The land has been withdrawn for this construction project. The project will be implemented in three phases with Navajo Nation Capital Projects Management Department as the lead agency and the Navajo Nation as fiscal agent. Phase 1 will be to develop a complete set of Construction Documents: Design, Plan, and specification to build the 10,000 sq. ft. new building. The type of building and construction will be determined during the Design phase of the project. All civil, structural, architectural, mechanical, plumbing, and electrical drawings will be coordinated thru a hired Architect to meet all local, state and federal codes. Phase 2 will consist of utilizing the state funds to construct the new building to a full turn-key facility. The Phase 3 is to furnish the center with updated equipment.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------------|
| LFUNDS | 694,444 | Yes | 694,444 | | 2018 | Sihasin Funds-in planning |
| LFUNDS | 249,555 | Yes | 249,555 | | 2015 | Chapter Funds-in planning |
| CAP | 1,150,000 | Yes | | | | |
| IA | 1,150,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,243,999 | | 943,999 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 149,555 | 0 | 0 | 0 | 0 | 0 | 149,555 |
| Construction | No | 694,444 | 950,000 | 0 | 0 | 0 | 0 | 1,644,444 |
| Furnishing/Equipment/Vehicles | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL | | 943,999 | 1,150,000 | 0 | 0 | 0 | 0 | 2,093,999 |
| Amount Not Yet Funded | | 1,150,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: 250000

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Annual Operating Revenues | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Navajo Nation | Churchrock Chapter | Churchrock Chapter | Churchrock Chapter | Churchrock Chapter | Churchrock Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Meeting to be conducted with the Capital Projects Management Department, Economic development and other resources that need to take part in the construction.

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

Explanation:

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

Explanation: The project will benefit approximately 2,600 community members.

(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

Explanation: The project will bring the building up to ADA code and is for the benefit of the public health and safety.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: Churchrock Chp New Warehouse **Type/Subtype:** Facilities - Other

Contact Name: Larry King, Chapter President **Contact Phone:** (505) 488-2166 **Contact E-mail:** churchrock@navajochapters.org

Total project cost: 1,134,000 **Proposed project start date:** July 2022

Project Location: 57 Telestar Road, Church Rock, NM 87311 **Latitude:** 35.533064 **Longitude:** -108.5980

Legislative Language: to plan, design, construct, equip and furnish a new warehouse in Churchrock chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, construct, furnish and equip a new metal-framed New Warehouse, Churchrock Chapter, McKinley County. The project has an environmental assessment and archaeological compliance completed. The land has been withdrawn for this construction project. The project will be implemented in three phases with Navajo Nation Capital Projects Management Department as the lead agency and the Navajo Nation as the fiscal agent. Phase 1 will be to develop: Design, Plan, and specification to build the 150,000 sq. ft. new building. The type of building and construction will be determined during the design phase of the project. All civil, structural, architectural, mechanical, plumbing, and electrical drawings will be coordinated through a hired Architect to meet all local, state and federal codes. Phase 2 will consist of utilizing the state funds to construct the new building to a full turn-key facility. Phase 3 is to furnish the center with updated equipment necessary to operate a New Warehouse. The chapter will follow the Navajo Nation and the State of New Mexico procurement laws. The project will be bid out to the contractor and then a contractor will be selected.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------------------------|
| LFUNDS | 10,000 | Yes | | | 2018 | Chapter funds-pending match |
| LFUNDS | 4,000 | Yes | 4,000 | 4,000 | 1992 | Chapter Funds |
| CAP | 500,000 | Yes | | | | |
| IA | 1,300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,814,000 | | 4,000 | 4,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|---------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Environmental Studies | Yes | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Construction | No | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 50,000 | 30,000 | 0 | 0 | 80,000 |
| TOTAL | | 4,000 | 250,000 | 850,000 | 30,000 | 0 | 0 | 1,134,000 |
| Amount Not Yet Funded | | 1,130,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 250,000 | Yes | Yes | No | No | No | 18 |
| 2 | 850,000 | No | No | Yes | Yes | No | 24 |
| 3 | 30,000 | No | No | No | Yes | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,130,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Navajo Nation | Churchrock Chapter | Churchrock Chapter | Churchrock Chapter | Churchrock Chapter | Churchrock Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: 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? Yes

Explanation: The Chapter Staff will have monthly meetings with the Capital Projects Management Department, Architect, and Local Chapter Officials.

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

Explanation:

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

Explanation: The 2,600 plus community members will benefit from this New Warehouse to house surplus, building materials, emergency food supplies, and other surplus supplies.

(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

Explanation: During Navajo Nation State of Emergency the building will be available for storage of supplies. The warehouse will also be used to store equipment.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** New

Project Title: Churchrock Chp Heavy Equipment Purchase - Grader **Type/Subtype:** Equipment - Other

Contact Name: Larry King, Chapter President **Contact Phone:** (505) 488-2166 **Contact E-mail:** churchrock@navajochapters.org

Total project cost: 520,000 **Proposed project start date:** July 2022

Project Location: 57 Telestar Road, Church Rock, NM 87311 **Latitude:** 35°31'59.03 **Longitude:** 108°35'53.14

Legislative Language: to purchase and equip heavy equipment - Grader for Churchrock chapter of the Navajo Nation in McKinley county

Scope of Work: To purchase and equip heavy equipment to include a John Deere Road Grader to maintain public access roads in the Churchrock community. The chapter will work with the Navajo Nation and the State of New Mexico procurement regulations. The project will be put for bid and the bid opening will be completed in compliance with the Navajo Nation Business regulation process. The Grader will be used for clearing of snow, mud and other debris for community access of medical need, handicap, school buses, head start, senior center transport, and others to have clear access to community roads. Churchrock Chapter will own and operate the equipment and the grader will it be stored in the chapter warehouse. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------|
| LFUNDS | 10,000 | Yes | 10,000 | | 2019 | Chapter Match funds |
| CAP | 400,000 | Yes | | | | |
| LFUNDS | 400,000 | Yes | | | | Navajo Nation CIP Fund |
| IA | 400,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,210,000 | | 10,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 10,000 | 510,000 | 0 | 0 | 0 | 0 | 520,000 |
| TOTAL | | 10,000 | 510,000 | 0 | 0 | 0 | 0 | 520,000 |
| Amount Not Yet Funded | | 510,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: Operating will be secured once funded.

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Navajo Nation | Churchrock Chapter | Churchrock Chapter | Churchrock Chapter | Churchrock Chapter | Churchrock Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: 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? Yes

Explanation: The chapter staff will meet with the Capital Projects Management Department and Chapter Officials to purchase the equipment.

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

Explanation:

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

Explanation: The purchase of heavy equipment will benefit approximately 2,600 community members.

(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

Explanation: The grader will be used to benefit the Churchrock Chapter community to clear and maintain dirt road, snow removal, have safe access for the community.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Churchrock Chp Construct Bathroom Additions

Type/Subtype: Facilities - Housing-Related Cap Infrastructure

Contact Name: Larry King, Chapter President

Contact Phone: (505) 488-2166

Contact E-mail: churchrock@navajochapters.org

Total project cost: 1,100,000

Proposed project start date: July 2022

Project Location: Churchrock Chapter Churchrock, NM 87311

Latitude: 35.534052

Longitude: -108.600313

Legislative Language: to plan, design, construct and equip bathroom additions in Churchrock chapter of the Navajo Nation in McKinley county

Scope of Work: The chapter will work with Office Environmental Health Engineering-Indian Health Services and Navajo Engenerring Construstion Authority, Indian Health Services with Office Enviornental Health, to construct bathroom additions for the Churchrock Chapter. The project is to serve 25 scattered homes in the Community and will include the planning, designing, and construction. The project will take approximately 2 years. Churchrock Chapter will own and manage the project, the chapter will have MOU with homeowners for the bathroom additions, and the Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| IA | 550,000 | No | | | | |
| CAP | 550,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,100,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 140,000 | 0 | 0 | 0 | 0 | 140,000 |
| Design (Engr./Arch.) | No | 0 | 260,000 | 0 | 0 | 0 | 0 | 260,000 |
| Construction | No | 0 | 700,000 | 0 | 0 | 0 | 0 | 700,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Amount Not Yet Funded | | 1,100,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: MOU with Homeowners

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|--------------------|------------|--------------------------|------------|------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Churchrock Chapter | Homeowners | Tribal & Allotment Lands | Homeowners | Homeowners |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Monthly meetings will be held with Navajo Nation Capital Projects Management Department.

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

Explanation: This project will not create new jobs.

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

Explanation: The project will serve 125 community members with bathroom additions.

(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

Explanation: Local governments promote 3rd World living conditions by not funding "life" projects such as water (bathroom additions) and power lines risking health and safety standards.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|--|---|---|--|
| Year/Rank: 2023-005 | Priority: High | Class: New | |
| Project Title: Churchrock Chp Scattered Powerline Extension | | Type/Subtype: Facilities - Administrative Facilities | |
| Contact Name: Larry King, Chapter President | | Contact Phone: (505) 488-2166 | Contact E-mail: churchrock@navajochapters.org |
| Total project cost: 370,000 | Proposed project start date: July 2022 | | |
| Project Location: Churchrock, NM 87311 | Latitude: | Longitude: | |
| Legislative Language: to plan, design, and construct powerline in Churchrock chapter of the Navajo Nation in McKinley county | | | |
| Scope of Work: To plan, design and construct Powerline to (**) clients within the Churchrock Chapter. Powerline construction will be coordinated with Continental Divide Electric Cooperative, Inc. and the Navajo Nation Capital Projects Management. The project will secure easements/ROW, archaeological and environmental studies, to plan, design, construct powerline extensions for households in the Tohajiilee Community, Bernalillo County. Phase I will consist of the planning/design, archaeological and environmental studies, easement/ROW and powerline construction for five homes. Phase II consists of the powerline construction for the homes. Continental Divide Electric Cooperative, Inc. will operate and maintain the line after construction through an MOU. The fiscal agent is the Navajo Nation. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| CAP | 370,000 | Yes | | | | |
| FGRANT | 175,000 | Yes | | | | ARPA |
| LFUNDS | 370,000 | No | | | | Navajo Nation |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 915,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Construction | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 370,000 | 0 | 0 | 0 | 0 | 370,000 |
| Amount Not Yet Funded | | 370,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---|---|---|---|---|
| Navajo Nation | Continental Divide Electric Cooperative, Inc. | Continental Divide Electric Cooperative, Inc. | Continental Divide Electric Cooperative, Inc. | Continental Divide Electric Cooperative, Inc. | Continental Divide Electric Cooperative, Inc. |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: The Navajo Nation has a procurement process that ensures that contractors remain on budget & timeline during the construction process.

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

Explanation:

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

Explanation: The project will benefit ** community members.

(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

Explanation: The community will benefit with electric for lights, refrigeration, for high risk medical patients and for school children.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: Medium

Class:

New

Project Title: Plaza Revitalization - Traditional Adobe Homes

Type/Subtype: Facilities - Housing-Related Cap Infrastructure

Contact Name: Merrill J. Yazzie

Contact Phone: 505 465-3129

Contact E-mail: merrill_yazzie@pueblodecochiti.org

Total project cost: 1,555,000

Proposed project start date: 06/2021

Project Location: Cochiti Plaza Area Cochiti Pueblo, NM 87072

Latitude: 35.608675 **Longitude:** -106.346331

Legislative Language: to design and construct traditional adobe homes in Cochiti Pueblo, Sandoval County.

Scope of Work: Proposed study will seek to expand work begun in phase 1 that identified, tested and analyzed sources of clay deposits on the Pueblo for suitability in the production of compressed earth blocks. phase 2 further develops the testing and validation of the soils, mix design and performance measures, and production capacity of CEBs by equipment and crew. From phase 2 outcomes, the Pueblo will have a block production facility and team capable of manufacturing sufficient blocks to support a robust new home development program within the Community.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------|
| OTHER | 110,000 | Yes | 110,000 | | 2016 | Planning |
| OTHER | 60,000 | Yes | 60,000 | | 2016 | Planning |
| OTHER | 410,000 | Yes | | | | Design |
| OTHER | 900,000 | Yes | | | | Construction |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,480,000 | | 170,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: Medium

Class: New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 170,000 | 75,000 | 60,000 | 0 | 0 | 0 | 305,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| Construction | No | 0 | 0 | 0 | 900,000 | 0 | 0 | 900,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 170,000 | 75,000 | 410,000 | 900,000 | 0 | 0 | 1,555,000 |
| Amount Not Yet Funded | | 1,385,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 75,000 | Yes | No | No | No | No | 8 |
| 2 | 410,000 | Yes | Yes | Yes | No | No | 24 |
| 3 | 900,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,385,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 2,500 | 2,500 | 3,000 | 3,500 | 4,000 | 15,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: Medium Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------------------------|-------------------|-------------------------------------|-------------------|-------------------|-------------------------------------|
| Pueblo de Cochiti Housing Authority | Pueblo de Cochiti | Pueblo de Cochiti Housing Authority | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti Housing Authority |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

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

Explanation: Cochiti projects are managed by the Planning Department. All action in planning, design, construction, and contracting require Council approval.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation:

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** Medium **Class:** **Renovate/Repair**

Project Title: Cochiti Plaza Housing Renovations **Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

Contact Name: Merrill J. Yazzie **Contact Phone:** 505 465-3129 **Contact E-mail:** merrill_yazzie@pueblodecochiti.org

Total project cost: 1,497,023 **Proposed project start date:** 03/2021

Project Location: The project is located within the pueblo village plaza area. Cochiti Pueblo, NM 87072 **Latitude:** 35d3 30 **Longitude:** 106d21 6

Legislative Language: To plan, design, renovate housing in the Council designated historic area of the Cochiti Plaza in Cochiti Pueblo, Sandoval County.

Scope of Work: This project provides for the demolition and renovation of houses within the Cochiti Pueblo Plaza area. The project is currently in the planning stage, funded by HUD. Once planning is completed, the next phase will be design and then construction.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| FGRANT | 292,023 | Yes | 292,023 | 292,023 | 2012 | Planning |
| CDBG | 125,000 | No | | | | |
| FGRANT | 1,080,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,497,023 | | 292,023 | 292,023 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: Medium Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|---------|---------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 292,023 | 0 | 0 | 0 | 0 | 0 | 292,023 |
| Design (Engr./Arch.) | No | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| Construction | No | 0 | 0 | 555,000 | 525,000 | 0 | 0 | 1,080,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 292,023 | 125,000 | 555,000 | 525,000 | 0 | 0 | 1,497,023 |
| Amount Not Yet Funded | | 1,205,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 125,000 | No | Yes | No | No | No | 12 |
| 2 | 555,000 | No | No | Yes | No | No | 12 |
| 3 | 525,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,205,000 | | | | | | |

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

Explanation if not: Operating expenses to be covered by homeowners

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** Medium **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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

Explanation: Funds requested will complete design phase of the plaza housing renovations project.

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

Explanation: Cochiti projects managed by the Planning Department. All actions in planning, design, construction, and contracting require Council approval.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation:

(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

Explanation: An assessment completed in early 2016 indicated that current overall physical conditions of buildings in the plaza are 21% in poor condition, 10% in severe conditions, and 5% in ruined condition.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Renovation Cochiti Multi-Use Facility **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Merrill J. Yazzie **Contact Phone:** 505 465-3129 **Contact E-mail:** merrill_yazzie@pueblodecochiti.org

Total project cost: 3,055,500 **Proposed project start date:** 01/01/2017

Project Location: 255 Cochiti Street Cochiti Pueblo, NM 87072 **Latitude:** 35d36 30 **Longitude:** 106d21 6

Legislative Language: To plan, design, renovate, equip, and furnish multi-use facility at Cochiti Pueblo, New Mexico, Sandoval County.

Scope of Work: Plan, design, construct, furnish, and equip the Cochiti Multi-use facility to include renovation of the administration building by providing new heating and air conditioning systems, new ductwork, wiring, plumbing, flooring, windows, partitions, restrooms, doors, ceilings, painting, wall repair, and other interior finishes. The project will require the hiring of an architect, completing the design, putting out to bid for a general contractor, signing the contract, completing the construction and renovation, and then buying and installing equipment and furnishings. Equipment and furnishings include desks, chairs, tables, blinds, and audio/visual equipment. To date, approximately 3,900 SF of 11,150 SF has been renovated utilizing Capital Outlay funding from 2013-2016. Work included expansion of Social Services department, renovation of Council Chambers and restrooms. Funding from 2020-21 will expand the multi-use facility providing much-needed office space.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------|
| CAP | 150,000 | Yes | 150,000 | 148,500 | 2013 | Project Closed |
| CAP | 160,000 | Yes | 160,000 | 158,400 | 2014 | Project Closed |
| CAP | 180,500 | Yes | 180,500 | 178,695 | 2015 | Project Closed |
| CAP | 125,000 | Yes | 125,000 | 122,252 | 2016 | Project Closed |
| CAP | 1,065,000 | Yes | 1,065,000 | 68,024 | 2019 | |
| LFUNDS | 150,000 | Yes | 150,000 | | 2021 | |
| | 0 | No | | | 0 | |
| | 0 | No | | | 0 | |
| Totals | 1,830,500 | | 1,830,500 | 675,871 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 40,000 | 75,000 | 0 | 0 | 0 | 0 | 115,000 |
| Construction | No | 1,680,500 | 500,000 | 500,000 | 0 | 0 | 0 | 2,680,500 |
| Furnishing/Equipment/Vehicles | No | 110,000 | 0 | 150,000 | 0 | 0 | 0 | 260,000 |
| TOTAL | | 1,830,500 | 575,000 | 650,000 | 0 | 0 | 0 | 3,055,500 |
| Amount Not Yet Funded | | 1,225,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 575,000 | Yes | Yes | Yes | No | No | 6 |
| 2 | 650,000 | No | No | Yes | Yes | No | 6 |
| 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 | 1,225,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,500 | 11,000 | 11,500 | 12,000 | 55,000 |
| Annual Operating Revenues | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 145,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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

Explanation: Multi-use facility is open to all members in the village and all visitors to the Pueblo.

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

Explanation: Cochiti projects are managed by the Planning Department. All actions in planning, design, construction, and contracting require Council approval

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: The project benefits local residents, neighboring villages, administration, and state/federal representatives. Approximately 1000 people will benefit from the project.

(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

Explanation: OSHA officials recommended testing for asbestos, lead, and mold. The survey indicated building materials contained asbestos and mold growth was observed in two rooms.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Project Title: Community-scale Solar Development **Type/Subtype:** Other - Other

Contact Name: Merrill J. Yazzie **Contact Phone:** 505 465-3129 **Contact E-mail:** merrill_yazzie@pueblodecochiti.org

Total project cost: 3,502,500 **Proposed project start date:** 01/31/2020

Project Location: Cochiti Lake Core Area, Pueblo de Cochiti, NM 87083 Cochiti Lake, NM 87083 **Latitude:** 35.65134 **Longitude:** -106.3462

Legislative Language: To plan, design, construct, furnish, and equip a community-scale solar array for the Cochiti Pueblo/Cochiti Lake, New Mexico, in Sandoval County.

Scope of Work: Complete environmental studies, plan design and construction of community-scale solar array. Phase one will focus on additional planning needed for estimated costs. During phase two, Pueblo de Cochiti will request for proposals from engineering firms to complete design for PV panels, inverter selection, modules, AC&DC side electricals, cables, monitoring systems, electrical design, civil and structural, and power evacuation. The third phase includes hiring contractor through Cochiti procurement process and construction.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------------------|
| FGRANT | 45,000 | Yes | 45,000 | 42,500 | 2016 | Study completed in 2018 |
| FGRANT | 1,855,000 | No | | | | |
| CAP | 100,000 | Yes | | | | |
| IA | 1,502,500 | Yes | | | | Applied for TIF |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,502,500 | | 45,000 | 42,500 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|------------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 6,500 | 0 | 0 | 0 | 6,500 |
| Environmental Studies | No | 0 | 0 | 6,500 | 0 | 0 | 0 | 6,500 |
| Planning | No | 45,000 | 30,000 | 0 | 0 | 0 | 0 | 75,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Construction | No | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 264,500 | 0 | 0 | 264,500 |
| TOTAL | | 45,000 | 30,000 | 163,000 | 3,264,500 | 0 | 0 | 3,502,500 |
| Amount Not Yet Funded | | 3,457,500 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 30,000 | Yes | No | No | No | No | 6 |
| 2 | 163,000 | No | Yes | No | No | No | 8 |
| 3 | 3,264,500 | No | No | Yes | Yes | No | 10 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 3,457,500 | | | | | | |

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

Explanation if not: Awaiting final phase of planning to be completed

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: Cochiti Pueblo and Cochiti Lake

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

Explanation: Cochiti projects are managed by the Tribal Planner. All actions in planning, design, construction, and contracting require Tribal Council approval

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

Explanation:

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

Explanation: 1600 people will benefit from the proposed project in reduced electric costs

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Title: Cochiti Public Library Addition

Type/Subtype: Facilities - Libraries

Contact Name: Merrill J. Yazzie

Contact Phone: 505 465-3129

Contact E-mail: merrill_yazzie@pueblodecochiti.org

Total project cost: 1,893,890

Proposed project start date: 2019

Project Location: 255 Cochiti Street Cochiti Pueblo, NM 87072

Latitude: 35d 36 31.01 **Longitude:** -106d 20 52.

Legislative Language: To plan, design, renovate, equip, and furnish the Cochiti Public Library addition at Cochiti Pueblo, New Mexico, Sandoval County.

Scope of Work: Plan, design, construct, furnish, and equip the Cochiti Public Library addition and exterior renovation. The 2,000 sqft addition includes a new ADA entrance, storage room, IT closet, office, and two classrooms. The exterior renovation includes repairing/replacing soffits, roofing, and stucco. The project will require the hiring of an architect and contractor, completing the construction, purchasing and installing equipment and furnishings. Equipment and furnishings include, but not limited to, desks, chairs, tables, blinds, IT hardware/equipment/electronics, storage units, audio/visual equipment.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| GOB | 290,000 | Yes | 290,000 | 25,000 | 2019 | County GO Bond |
| LFUNDS | 3,890 | Yes | 3,890 | 3,890 | 2019 | Pueblo funds for geotech study |
| OTHER | 500,000 | No | | | | County GO Bond |
| IA | 1,100,000 | No | | | | Apply for TIF |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,893,890 | | 293,890 | 28,890 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 3,890 | 0 | 0 | 0 | 0 | 0 | 3,890 |
| Design (Engr./Arch.) | No | 140,000 | 0 | 0 | 0 | 0 | 0 | 140,000 |
| Construction | No | 125,000 | 1,600,000 | 0 | 0 | 0 | 0 | 1,725,000 |
| Furnishing/Equipment/Vehicles | No | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| TOTAL | | 293,890 | 1,600,000 | 0 | 0 | 0 | 0 | 1,893,890 |
| Amount Not Yet Funded | | 1,600,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 5,000 | 5,500 | 6,000 | 6,500 | 7,000 | 30,000 |
| Annual Operating Revenues | 20,000 | 20,000 | 25,000 | 25,000 | 30,000 | 120,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti | Pueblo de Cochiti |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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

Explanation: Cochiti Public Library is open to all members of Cochiti and visitors to the Pueblo.

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

Explanation: Cochiti projects are managed by the Planning Department. All actions in planning, design, construction, and contracting require Council approval.

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

Explanation:

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

Explanation: The project benefits local residents, neighboring communities, administration, and state/federal representatives. Approximately 1000 people will benefit from this project.

(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

Explanation: Representatives from the State completed an ADA walk-through and provided recommendations for a new entrance into the Library.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Project Title: Counselor Chp Cemetery **Type/Subtype:** Other - Other

Contact Name: Samuel Sage/ Community Services Coordinator **Contact Phone:** (575) 568-4311 **Contact E-mail:** counselor@navajochapters.org

Total project cost: 320,000 **Proposed project start date:** July 2021

Project Location: .6 miles S. of Hwy 550 on N474 Counselor, NM 87018 **Latitude:** 36.202775 **Longitude:** -107.456739

Legislative Language: to acquire land, archaeological and environmental studies, plan, design, and construct a new cemetery in the Counselor chapter of the Navajo Nation in Sandoval county

Scope of Work: To acquire land, archaeological and environmental studies, plan, design and construct a new cemetery in Counselor Chapter, Sandoval County. The chapter wants to secure a new cemetery to include 20 acres. The Project will include the land withdrawal (acquisition), the archaeological and environmental studies, and a 6ft chainlink fence (approximately *** ft long) the proposed cemetery. The Counselor Chapter will own and operate the cemetery. The Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| CAP | 175,000 | Yes | 100,000 | | 7/2021 | |
| LFUNDS | 20,000 | Yes | 20,000 | | 9/2020 | Matching Fund |
| FGRANT | 304,144 | Yes | | | | ARPA |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 499,144 | | 120,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Construction | No | 70,000 | 200,000 | 0 | 0 | 0 | 0 | 270,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 120,000 | 200,000 | 0 | 0 | 0 | 0 | 320,000 |
| Amount Not Yet Funded | | 200,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Navajo Nation | Counselor Chapter | Counselor Chapter | Counselor Chapter | Counselor Chapter | Counselor Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation: 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
Explanation:
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
Explanation:
- (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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Counselor Chp Solar Project

Type/Subtype: Facilities - Housing-Related Cap Infrastructure

Contact Name: Samuel Sage/ Community Services Coordinator

Contact Phone: (575) 568-4311

Contact E-mail: counselor@navajochapters.org

Total project cost: 716,240

Proposed project start date: July 2022

Project Location: Scattered area within Counselor Chapter Counselor, NM 87018

Latitude: 36.2146089 **Longitude:** -107.46601

Legislative Language: to purchase and install home solar energy units for Counselor chapter of the Navajo Nation in Sandoval county

Scope of Work: To purchase and install home solar energy systems. The homes will be installed with Grid tied Solar Power Systems with Battery Back Up due to the remoteness of the residents. To coordinate project with lead agency to identify pre-procurement activities. Will involve utility resources and clienteles. Will follow the proper process to implement this project.
Chapter will have MOU with homeowners and NTUA as operators. Navajo Nation is the Fiscal Agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------------------------|
| IA | 200,000 | No | | | | |
| CAP | 200,000 | No | | | | |
| LFUNDS | 41,624 | Yes | 41,624 | | 01/01/2018 | Matching-pending more funds |
| FGRANT | 675,000 | Yes | 675,000 | | 09/15/2021 | ARPA Finding |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,116,624 | | 716,624 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 166,240 | 0 | 0 | 0 | 0 | 166,240 |
| Construction | No | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL | | 0 | 716,240 | 0 | 0 | 0 | 0 | 716,240 |
| Amount Not Yet Funded | | | 716,240 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: MOU with home owners

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Yes, it would lower operating cost for homeowners. It will reduce utility (electricity) cost.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-------------------|-------------|-------------------------|-------------|-------------------------------|
| Navajo Nation | Counselor Chapter | Home owners | Navajo Nation/ Allottee | Home owners | Homeowners/ Counselor Chapter |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(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? Yes

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

Explanation: 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

Explanation: Counselor Chapter would meet quarterly with JMEC and NTUA to ensure timely budget expenditures and the project to 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? No

Explanation:

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

Explanation: The project will serve approximately 35 community members in the remote portions of the Chapter.

(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

Explanation: This project will provide basic electrical systems to remote homes in community.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Counselor Chp Cedar Hill Powerline Extension

Type/Subtype: Other - Utilities (publicly owned)

Contact Name: Samuel Sage/ Community Services Coordinator

Contact Phone: (575) 568-4311

Contact E-mail: counselor@navajochapters.org

Total project cost: 400,053

Proposed project start date: July 2022

Project Location: 16 miles South of Counselor Store. Counselor, NM 87018

Latitude: 360204.73N **Longitude:** 1072536.51

Legislative Language: to plan, and design, including archaeological and environmental studies power line extensions for Counselor chapter of the Navajo Nation in Sandoval county

Scope of Work: This project consists of the planning, design and construction of distribution power line extensions to existing homes. The power line extension will be approximately 7 miles in length and will provide service connections to 15 homes. The EA clearance were previously completed by an other funding, before the funding was returned.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------|
| IA | 160,000 | Yes | | | 2016 | reverted |
| CAP | 160,000 | Yes | | | | |
| LFUNDS | 25,000 | Yes | 25,000 | | 01/2016 | pending match money |
| FGRANT | 304,144 | Yes | | | | ARPA |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 649,144 | | 25,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 30,106 | 0 | 0 | 0 | 0 | 30,106 |
| Construction | No | 0 | 196,383 | 0 | 0 | 0 | 0 | 196,383 |
| Furnishing/Equipment/Vehicles | No | 0 | 153,564 | 0 | 0 | 0 | 0 | 153,564 |
| TOTAL | | 25,000 | 430,053 | 0 | 0 | 0 | 0 | 455,053 |
| Amount Not Yet Funded | | 430,053 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 775,390 | Yes | Yes | No | No | No | 7 |
| 2 | 420,000 | No | No | Yes | No | No | 9 |
| 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 | 1,195,390 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------------------------------|---------------------------------------|------------------------|---------------------------------------|---------------------------------------|
| Navajo Nation | Homeowners/Jemez Mt. Electrical Co-Op | Homeowners/Jemez Mt. Electrical Co-Op | Navajo Nation-Allottee | Homeowners/Jemez Mt. Electrical Co-Op | Homeowners/Jemez Mt. Electrical Co-Op |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: 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? Yes

Explanation: Chapter will have monthly meetings with NNCPMD, NNCHID and JMEC to ensure timely budget expenditures and the project to 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? No

Explanation: This will not create new jobs.

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

Explanation: Project will benefit a rural population of 72 people (Young and Elderlies).

(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

Explanation: The residents are exposed to fumes from burning kerosene and Coleman lanterns propane stoves for cooking wood burning stoves. Some of the residents require refrigeration for medication.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Project Title: Counselor Chp Alamos Ridge Housewiring Project **Type/Subtype:** Other - Utilities (publicly owned)

Contact Name: Samuel Sage/ Community Services Coordinator **Contact Phone:** (575) 568-4311 **Contact E-mail:** counselor@navajochapters.org

Total project cost: 530,000 **Proposed project start date:** July 2021

Project Location: Middle Hill Area is approximately 13 miles South of Counselor Chapter House. Counselor, NM 87018 **Latitude:** 36.2146089 **Longitude:** -107.46601

Legislative Language: to plan, design and construct house wiring in the alamos ridge area in Counselor chapter of the Navajo Nation in Sandoval county

Scope of Work: Plan, design and construct house wiring in the Alamos Ridge area in Counselor community, Sandoval County, New Mexico. To provide electrical services to approximately 27 homes in Counselor community whom have not received electrical power services. Electrical Power Line is provided by the sole provider which is Jemez Mountain Electrical Co-op. Cuba, NM. The chapter will obtain the bids, select the contractor to completed the work. The contractor will complete the construction in 8 months. The chapter will manage the project and will secure MOU with all the homeowners to maintain their house wiring. The Navajo Nation will the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------|
| LFUNDS | 50,000 | Yes | 50,000 | | 10/2014 | Chapter Matching Funds |
| LFUNDS | 455,871 | Yes | 455,871 | | 07/01/2018 | Sihasin funds |
| LFUNDS | 100,000 | No | | | | Shortfall-Cost coming |
| FGRANT | 240,403 | Yes | | | | ARPA |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 846,274 | | 505,871 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Environmental Studies | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| TOTAL | | 0 | 530,000 | 0 | 0 | 0 | 0 | 530,000 |
| Amount Not Yet Funded | | 530,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: MOU with Homeowners

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-------------------|-------------|--------------------------------|-------------|-------------|
| Navajo Nation | Counselor Chapter | Home Owners | Navajo Nation/Allottee/ BLM | Home Owners | Home Owners |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: The chapter will meet with Navajo Nation Capital Projects Management Department and Jemez Mt. Electric Co-Op quarterly to complete the project in a timely matter and on budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: This project will not create new jobs.

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

Explanation: Yes the project will benefit 120 community members,

(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

Explanation: The residents are exposed to fumes from burning kerosene and Coleman lanterns propane stoves for cooking wood burning stoves. Some of the residents require refrigeration for medication.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Title: Counselor Chp New Warehouse

Type/Subtype: Facilities - Other

Contact Name: Samuel Sage/ Community Services Coordinator

Contact Phone: (575) 568-4311

Contact E-mail: counselor@navajochapters.org

Total project cost: 307,500

Proposed project start date: July 2022

Project Location: Counselor Chapter Tract, Chapter House Road# 9828 Counselor, NM 87018

Latitude: 36.2146089 **Longitude:** -107.46601

Legislative Language: to plan, design and construct a new warehouse in Counselor chapter of the Navajo Nation in Sandoval county

Scope of Work: Plan, design a new warehouse(30X50) to be utilized for storage of equipment, hay, feed, building materials, construction supplies etc. The land has been acquired, archaeological and environmental studies have been completed. This project will be implemented in phases. Phase I is the plan and design will take up to six months. Phase II is the construction will take up to 12 months. It will also be used to house hay, wood, etc. The building will be pre-fabricated metal building. The Chapter will follow Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected to purchase. Counselor Chapter will own, operated and maintain the warehouse, the Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| NONE | 0 | No | | | | |
| IA | 153,750 | No | | | | |
| CAP | 153,750 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 307,500 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Construction | No | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 57,500 | 0 | 0 | 0 | 0 | 57,500 |
| TOTAL | | 0 | 307,500 | 0 | 0 | 0 | 0 | 307,500 |
| Amount Not Yet Funded | | | 307,500 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|-------------------|-------------------|---------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Counselor Chapter | Counselor Chapter | Navajo Nation | Counselor Chapter | Counselor Chapter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: 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? Yes

Explanation: Counselor Chapter will have Quarterly meetings with NN Capital Projects Mgt. Dept. to ensure timely budget expenditures and the project to 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? No

Explanation: This project will not create jobs.

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

Explanation: Yes, the project will benefit 1200 community members of Counselor Chapter.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Coyote Canyon Chp Motor Grader Purchase

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Sherylene M. Yazzie, Chapter President

Contact Phone: 505-735-2623

Contact E-mail: coyotecanyon@navajochapters.org

Total project cost: 400,000

Proposed project start date: July 2022

Project Location: P.O. Box 257 Brimhall, NM 87310

Latitude: 35.8220629 **Longitude:** -108.554028

Legislative Language: to purchase and equip motor grader for Coyote Canyon chapter of the Navajo Nation in McKinley country

Scope of Work: The chapter will purchase and equip a Caterpillar 672 motor grader. The chapter will follow the Navajo Nation and New Mexico Procurement laws. The project will be to get quotes, bids and to purchase one Caterpillar Motor Grader The equipment will be stored at the Chapter Tract. Coyote Canyon Chapter will own, operate and maintain equipment. Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 400,000 | Yes | | | | |
| LFUNDS | 400,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 800,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| TOTAL | | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Amount Not Yet Funded | | 400,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Navajo Nation | Coyote Canyon Chapter | Coyote Canyon Chapter | Coyote Canyon Chapter | Coyote Canyon Chapter | Coyote Canyon Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: 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? Yes

Explanation: The chapter will meet monthly with Staff and work with Navajo Nation Procurement Law and Navajo Nation Capital Projects Management Department.

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

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation: The project will benefit 2,000 community members.

(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

Explanation: Most applicable during "Declared State of Emergencies" by NM State, The Navajo Nation DEM, and NM County Roads/DEM.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **New**

Project Title: Coyote Canyon Chp Truck Purchase **Type/Subtype:** **Facilities - Administrative Facilities**

Contact Name: Sherylene M. Yazzie, Chapter President **Contact Phone:** 505-735-2623 **Contact E-mail:** coyotecanyon@navajochapters.org

Total project cost: 0 **Proposed project start date:** July 2022

Project Location: Coyote Canyon Chapter Tract Brimhall, NM 87310 **Latitude:** 35.8220629 **Longitude:** -108.554028

Legislative Language: to purchase and equip truck for Coyote Canyon chapter of the Navajo Nation in McKinley country

Scope of Work: The chapter will purchase and equip a Ford 4X4, half-ton pickup truck. The chapter will follow the Navajo Nation and New Mexico Procurement laws. The project will be to get quotes, bids and to purchase one Caterpillar Motor Grader The equipment will be stored at the Chapter Tract. Coyote Canyon Chapter will own, operate and maintain pickup truck. Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 90,000 | Yes | | | | |
| LFUNDS | 90,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 180,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| TOTAL | | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Amount Not Yet Funded | | 90,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Navajo Nation | Coyote Canyon Chapter | Coyote Canyon Chapter | Coyote Canyon Chapter | Coyote Canyon Chapter | Coyote Canyon Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: 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? Yes

Explanation: The chapter will meet monthly with Staff and work with Navajo Nation Procurement Law and Navajo Nation Capital Projects Management Department.

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

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation: The project will benefit 2,000 community members.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Coyote Canyon Chp Road Improv for N-37 **Type/Subtype:** **Facilities - Administrative Facilities**

Contact Name: Sherylene M. Yazzie, Chapter President **Contact Phone:** 505-735-2623 **Contact E-mail:** coyotecanyon@navajochapters.org

Total project cost: 180,000 **Proposed project start date:** July 2022

Project Location: N-37 Brimhall, NM 87310 **Latitude:** 35.8220629 **Longitude:** -108.554028

Legislative Language: to plan, design, construct roads improvements for N-37 to include easements and right-of-ways, archaeological and environmental studies in Coyote Canyon chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, construct road improvements for N-37 to include easements and ROW, archaeological and environmental studies in Coyote Canyon Chapter, McKinley County. Road N-37 is approximately 4.24 miles and improvement will include chip and seal the road road. The upgrade will include exploring better culvert installation i.e. rock or gravel or concrete versus sand; proper street signage; and effective drainage systems. The design of the roads will meet all applicable criteria including design for lower maintenance cost; improve road/ride quality, fuel economy, ROWs, environmental clearances, etc. may need to be updated and or obtained. These roads are maintained by the McKinley County Roads Department with assistance from the Navajo Division of Transportation and Bureau of Indian Affairs Roads Department.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 180,000 | Yes | | | | |
| DOT | 180,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 360,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 180,000 | 0 | 0 | 0 | 0 | 180,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 180,000 | 0 | 0 | 0 | 0 | 180,000 |
| Amount Not Yet Funded | | 180,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:** 5

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-------------|-----------------|------------------|-------------------|-------------------|
| Navajo Nation | Navajo DOT | Navajo DOT | Navajo DOT | Navajo DOT | Navajo DOT |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Monthly report with Capital Projects Mgmt Dept. 5-year blading schedule with Navajo Division of Transportation. Quarterly meeting with District 14 Roads including five chapters.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: The project will benefit 2,000 community members.

(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

Explanation: Improved roads will enhance client safety and accessibility. The road is utilized as a school bus route; emergency access road; and for daily traffic.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Coyote Canyon Chp N-96 Chip/Seal Road Improvement **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Sherylene M. Yazzie, Chapter President **Contact Phone:** 505-735-2623 **Contact E-mail:** coyotecanyon@navajochapters.org

Total project cost: 4,010,000 **Proposed project start date:** On going

Project Location: Located 9 miles east of SR 491; on Rt. 9 mile marker 9 North a stretch of road 5 miles long. **Latitude:** 35.8220629 **Longitude:** -108.554028
Brimhall, NM 87310

Legislative Language: to plan, design, construct roads improvements for N-96 and N-37 to include easements and right-of-ways, archaeological and environmental studies in Coyote Canyon chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, construct road improvements for N-96 to include easements and ROW, archaeological and environmental studies in Coyote Canyon Chapter, McKinley County. Phase 1: To plan, engineer, design, and construct approximately 5 miles of gravel road (N-96) utilized as a school bus route; emergency access roads; and general traffic. The upgrade will include exploring better culvert installation i.e. rock or gravel or concrete versus sand; proper street signage; and effective drainage systems. The design of the roads will meet all applicable criteria including design for lower maintenance cost; improve road/ride quality, fuel economy, ROWs, environmental studies, etc. may need to be updated and or obtained. This road is maintained by the McKinley County Roads Department with assistance from the Navajo Division of Transportation and Bureau of Indian Affairs Roads Department.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|------------------|--------------|----------------|-------------------------|-------------------|------------------|
| IA | 1,400,000 | Yes | | | | |
| LFUNDS | 1,100,000 | Yes | | | | |
| CAP | 1,500,000 | Yes | | | | |
| LFUNDS | 250,000 | Yes | 250,000 | | 2018 | NN Sihasin Funds |
| LFUNDS | 10,000 | Yes | 10,000 | | 10/2017 | Chapter match |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,260,000 | | 260,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Acquisition | No | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Archaeological Studies | No | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Environmental Studies | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Design (Engr./Arch.) | No | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Construction | No | 0 | 3,750,000 | 0 | 0 | 0 | 0 | 3,750,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 260,000 | 3,750,000 | 0 | 0 | 0 | 0 | 4,010,000 |
| Amount Not Yet Funded | | 3,750,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 2,000,000 | Yes | Yes | Yes | No | Yes | 36 |
| 2 | 2,000,000 | Yes | Yes | Yes | No | Yes | 36 |
| 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 | 4,000,000 | | | | | | |

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

Explanation if not: MOU with BIA and Navajo DOT

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Navajo DOT | Navajo DOT | Navajo Nation | Navajo DOT | Navajo DOT |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Monthly report with Capital Projects Mgmt Dept. 5-year blading schedule with Navajo Division of Transportation. Quarterly meeting with District 14 Roads including five chapters.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The project will not create new jobs.

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

Explanation: The project will benefit 2,000 community members.

(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

Explanation: Improved road will enhance client safety and accessibility. The road is utilized as a school bus route; emergency access road; and for daily traffic.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Coyote Canyon Chp Rehab/Expand-Sewer Sys/Lagoon **Type/Subtype:** Water - Wastewater

Contact Name: Sherylene M. Yazzie, Chapter President **Contact Phone:** 505-735-2623 **Contact E-mail:** coyotecanyon@navajochapters.org

Total project cost: 450,000 **Proposed project start date:** July 1, 2022

Project Location: 9 miles east of HWY 491, Navajo Rt. 9 on mile marker 9 Brimhall, NM 87310 **Latitude:** 35.4629 **Longitude:** -108.3708

Legislative Language: to plan, design, and construct lagoon improvements for rehabilitating/expansion of the sewer system in Coyote Canyon chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, and construct Lagoon improvements for Rehabilitate/Expansion of Sewer System and Lagoon. The existing wastewater system consists of four earthly lagoons sewer. The installation itself totals an estimated one acre. The collection system conveys flow to the three lagoons and 1 rubberized liner and approximately 9 manholes. The chapter is seeking funds to construct a new sewer lagoon to EPA Codes. The size of the lagoon will be determined during the planning and the design of the project. Phase I will include the plan and design with land acquisition, easements/rows, archaeological and environmental studies and will take 15 months. Phase II will include the construction of the Sewer Lagoon to meet EPA codes and will be completed 24 months. The project will be owned by Coyote Canyon Chapter-Navajo Nation. The lagoon will be own, operated and maintained by Navajo Tribal Utility Authority through an MOU. The fiscal agent will be the Navajo Nation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| ALTS | 400,000 | No | | | | |
| CAP | 35,000 | No | | | | |
| LFUNDS | 15,000 | No | 15,000 | | 10/2017 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 450,000 | | 15,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Renovate/Repair

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Environmental Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Planning | No | 15,000 | 50,000 | 0 | 0 | 0 | 0 | 65,000 |
| Design (Engr./Arch.) | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Construction | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 15,000 | 435,000 | 0 | 0 | 0 | 0 | 450,000 |
| Amount Not Yet Funded | | 435,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0 | 750 | 790 | 830 | 870 | 3,240 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-----------------------|---------------------------------|---------------------------------|---------------------------------|---|
| Navajo Nation | Coyote Canyon Chapter | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority and EOH |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Monthly meetings with the Chapter, Water Management Branch, and Navajo Tribal Utility Authority. The CMPS will be updated monthly.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: Coyote Canyon is the central community hub for all governmental services, emergency declaration, community and economic development. The project will affect all 2000 tribal members.

(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

Explanation: These lagoons were constructed in 1960 and have been in operation since then. Furthermore, current construction standards for flow-through lagoons have not been updated since construction.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Navajo Nation Eastern Navajo Agency Admin Complex

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Aaron Edsitty

Contact Phone: (505) 786-2130/213 **Contact E-mail:** crownpoint@navajochapters.org

Total project cost: 9,263,000

Proposed project start date: July 2022

Project Location: SW corner of N9 and Chaco Blvd. Crownpoint, NM 87313

Latitude: 35.6956181 **Longitude:** -108.15106

Legislative Language: to plan, design, and construct eastern agency administration complex in Crownpoint chapter of the Navajo Nation in McKinley county

Scope of Work: To design and construct the multi-agency Eastern Navajo Administrative Complex in Crownpoint, NM. Building type, size, and the material will be determined during the design stage and will be based on Navajo Departments and other governmental agencies requirements. Phase I included the land withdrawal, archaeological and environmental compliances, and planning. Phase II will consist of the design and construction of the building. The project will follow the Navajo Nation and New Mexico procurement laws. The project will be bid out and a contractor will be selected to complete the project. The Navajo Nation will own and operate the center and will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| LFUNDS | 213,000 | Yes | 213,000 | 213,000 | 2006 | |
| CAP | 8,000,000 | Yes | | | | |
| LFUNDS | 500,000 | Yes | | | | Navajo Nation |
| IA | 950,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 9,663,000 | | 213,000 | 213,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Environmental Studies | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Planning | Yes | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Design (Engr./Arch.) | No | 0 | 950,000 | 0 | 0 | 0 | 0 | 950,000 |
| Construction | No | 0 | 0 | 8,100,000 | 0 | 0 | 0 | 8,100,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 213,000 | 950,000 | 8,100,000 | 0 | 0 | 0 | 9,263,000 |
| Amount Not Yet Funded | | 9,050,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 950,000 | No | Yes | No | No | No | 6 |
| 2 | 8,100,000 | No | No | Yes | No | No | 24 |
| 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 | 9,050,000 | | | | | | |

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

Explanation if not: Offices will be rented to various Gov. Agencies.

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------|---------------|---------------|---------------|---------------|
| Navajo Nation | Navajo Nation | Navajo Nation | Navajo Nation | Navajo Nation | Navajo Nation |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: The project is a regional project, is currently is only listed on Crownpoint ICIP.

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

Explanation: The Navajo Nation has a procurement process that ensures that contractors remain on budget & timeline during construction process. Janice Haskie is the Navajo Nation Purchasing Manager

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

Explanation: 6 full-time employees will be hired once facility is opened. Facility will bring in additional tenants & clients will come Crownpoint to visit these offices. Employees & clients will boost economy.

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

Explanation: Adm Office Complex is a regional project that will benefit approximately 20,000 citizens of the Eastern Navajo Agency

(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

Explanation: Many of the programs and department office buildings are old with asbestos, dilapidated and unsafe. The new office complex would alleviate these hazardous & unsafe conditions.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Crownpoint Chp New Siren System

Type/Subtype: Equipment - Public Safety Equipment

Contact Name: Aaron Edsitty

Contact Phone: (505) 786-2130/213 **Contact E-mail:** crownpoint@navajochapters.org

Total project cost: 70,000

Proposed project start date: July 2022

Project Location: Crownpoint Chapter House, 001 Crownpoint Drive, Crownpoint, New Mexico.
Crownpoint, NM 87313

Latitude: 35.6844057 **Longitude:** 35.6844057

Legislative Language: to purchase, install and equip a siren system equipment for the Crownpoint chapter of the Navajo Nation in McKinely county

Scope of Work: To purchase, install and equip a siren system equipment for the Crownpoint Chapter to include other equipment to operate the siren system. The chapter will follow the Navajo Nation and New Mexico Procurement laws. The chapter will request for bids, after the submission of bids, schedule the bid opening date, and award the lowest responsive bidder whose bid meets the requirements of the bid invitation or use a current quote document. Finally, execute the purchase and inspect and evaluate upon receipt of equipment. The equipment will be on the Crownpoint Chapter Tract. Crownpoint Chapter will own, operate and maintain the equipment. Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| LFUNDS | 30,000 | Yes | 30,000 | 30,000 | 2019 | Chapter Funds |
| CAP | 40,000 | Yes | | | | |
| LFUNDS | 40,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 110,000 | | 30,000 | 30,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Acquisition | Yes | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Archaeological Studies | Yes | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Environmental Studies | Yes | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| TOTAL | | 30,000 | 40,000 | 0 | 0 | 0 | 0 | 70,000 |
| Amount Not Yet Funded | | 40,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | Yes | 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 | | | | | | |

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

Explanation if not: will budget upon funding

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Navajo Nation | Crownpoint Chapter | Crownpoint Chapter | Crownpoint Chapter | Crwonpoint Chapter | Crownpoint Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation: The project is not a regional project.

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

Explanation: The Navajo Nation has a procurement process that ensures that the contractor remains on budget and timeline during the construction process.

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

Explanation:

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

Explanation: The project is a regional project that will benefit the approximately 5,000 citizens of the Eastern 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

Explanation: The equipment will meet the current safety and health standards for community members living in the area. The equipment will be located on chapter tract.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Replace Existing**

Project Title: Crownpoint Chp New Headstart Building **Type/Subtype:** **Facilities - Other**

Contact Name: Aaron Edsitty **Contact Phone:** (505) 786-2130/213 **Contact E-mail:** crownpoint@navajochapters.org

Total project cost: 5,230,000 **Proposed project start date:** July 2022

Project Location: MVM3+Q5 Crownpoint, NM 87313 **Latitude:** 35.684488 **Longitude:** -108.147709

Legislative Language: to plan including environmental studies, design, furnish and equip and construct the new headstart building, Crownpoint chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, construct, equip and furnish a new Headstart building in Crownpoint, NM. Building type, size, and the material will be determined during the design stage and will be based on Navajo Headstart Department and other governmental requirements. Phase I includes planning and design. Phase II will consist of the design and construction of the building. The project will follow the Navajo Nation and New Mexico procurement laws. The project will be bid out and a contractor will be selected to complete the project. The Navajo Nation will own and operate the center and will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| IA | 5,000,000 | No | | | | |
| CAP | 1,000,000 | No | | | | |
| LFUNDS | 30,000 | No | 30,000 | | 2018 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 6,030,000 | | 30,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: Replace Existing

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Acquisition | Yes | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Archaeological Studies | Yes | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Environmental Studies | Yes | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Planning | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Design (Engr./Arch.) | No | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| Construction | No | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| TOTAL | | 30,000 | 5,200,000 | 0 | 0 | 0 | 0 | 5,230,000 |
| Amount Not Yet Funded | | 5,200,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,100,000 | Yes | Yes | No | No | No | 12 |
| 2 | 4,100,000 | No | No | Yes | Yes | No | 24 |
| 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 | 5,200,000 | | | | | | |

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

Explanation if not: will budget upon funding

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------------|------------------------------------|--------------------|--------------------|--------------------|
| Navajo Nation | Crownpoint Chapter | Navajo Nation Headstart Department | Crownpoint Chapter | Crownpoint Chapter | Crownpoint Chapter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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

Explanation: It is a regional project, however it is only on the Crownpoint ICIP

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

Explanation: The Navajo Nation has a procurement process that ensures that the contractor remains on budget and timeline during the construction process.

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

Explanation:

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

Explanation: The project is a regional project that will benefit the approximately 15,000 citizens of the Eastern 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

Explanation: The current headstart building does not meet the current safety and health standards for community members.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Crownpoint Chp N11 Road Construction **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Aaron Edsitty **Contact Phone:** (505) 786-2130/213 **Contact E-mail:** crownpoint@navajochapters.org

Total project cost: 43,830,000 **Proposed project start date:** July 2022

Project Location: MQRR+JV Crownpoint, NM 87313 **Latitude:** 35.691573 **Longitude:** -108.207835

Legislative Language: to plan, design, construct, and complete improvement of the road N11 route between Mariano Lake and Crownpoint chapters of the Navajo Nation in McKinley county

Scope of Work: To Plan, Design, Construct improvement on 8 miles of road inventory for N11 and Bus Routes within the Communities of Crownpoint, Mariano Lake, Nahodishgish, Standing Rock New Mexico. The road is a bus route for Navajo Headstart, Bureau of Indian Education Schools, Crownpoint Community School, McKinley County Schools, Navajo Technical University, Dine College, and community members. Planning will include all preliminary studies such as archaeological, environmental, biological, survey studies, etc. to include all required clearances. Including the design of the entire route for improvement. Construction will include construction improvement for the entire route and a new bridge down the canyon. The Navajo Department of Transportation will own and maintain the Right-Of-Way and complete all maintenance services. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------------------|
| CAP | 5,000,000 | Yes | | | | |
| IA | 8,000,000 | Yes | | | | |
| LFUNDS | 100,000 | Yes | | | | Chapter Navajo Nation |
| LFUNDS | 20,000,000 | Yes | | | | Navajo DOT |
| LFUNDS | 830,000 | Yes | 830,000 | 830,000 | 1998 | In Kind |
| FGRANT | 12,000,000 | Yes | 12,000,000 | | 2019 | NN TTIP |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 45,930,000 | | 12,830,000 | 830,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|-------------------|-------------------|------------------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 207,500 | 0 | 0 | 0 | 0 | 0 | 207,500 |
| Acquisition | Yes | 207,500 | 0 | 0 | 0 | 0 | 0 | 207,500 |
| Archaeological Studies | Yes | 207,500 | 0 | 0 | 0 | 0 | 0 | 207,500 |
| Environmental Studies | Yes | 207,500 | 0 | 0 | 0 | 0 | 0 | 207,500 |
| Planning | Yes | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Design (Engr./Arch.) | Yes | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Construction | No | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 1,000,000 | 0 | 41,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 12,830,000 | 10,000,000 | 10,000,000 | 10,000,000 | 1,000,000 | 0 | 43,830,000 |
| Amount Not Yet Funded | | 31,000,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 10,000,000 | No | No | Yes | No | No | 12 |
| 2 | 10,000,000 | No | No | Yes | No | No | 12 |
| 3 | 10,000,000 | No | No | Yes | No | No | 12 |
| 4 | 1,000,000 | No | No | Yes | No | No | 12 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 31,000,000 | | | | | | |

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

Explanation if not: MOU with Navajo Division of Transportation

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Navajo Nation | Navajo Division of Transportation | Navajo Division of Transportation | Navajo Division of Transportation | Navajo Division of Transportation | Navajo Division of Transportation |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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

Explanation: Crownpoint Chapter and Mariano Lake chapter are working together

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

Explanation: The Navajo Nation has a procurement process that ensures that contractors remain on budget & timeline during construction process.

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

Explanation:

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

Explanation: It will benefit over 25,000 to 30,000 members of 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

Explanation: The road improvements will make the local roads safer to travel and transport students to and from local schools.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Crownpoint Chp Cemetery Improvements **Type/Subtype:** Facilities - Other

Contact Name: Aaron Edsitty **Contact Phone:** (505) 786-2130/213 **Contact E-mail:** crownpoint@navajochapters.org

Total project cost: 600,000 **Proposed project start date:** July 2022

Project Location: MRJM+3X Crownpoint, NM 87313 **Latitude:** 35.680128 **Longitude:** -108.165075

Legislative Language: to plan, including land acquisition, archaeological and environmental studies, design, construct a community cemetery, upgrade the road to the cemetery of Crownpoint chapter of the Navajo Nation in McKinley county

Scope of Work: Plan, design, construct a community cemetery, and upgrade road to the cemetery within Crownpoint Chapter. Phase I will include the land acquisition, archaeological and environmental studies. Phase II will include the planning and design, and the construction of a fence and parking lot, and up grade road for the cemetery. Phase III is the design of a Veterans structure/memorial at the cemetery. Phase IV will include future planning. The Crownpoint Chapter will own and operate the cemetery and the Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------------------|
| CAP | 150,000 | Yes | | | | |
| IA | 500,000 | Yes | | | | |
| LFUNDS | 5,000 | Yes | 5,000 | | | Chapter Navajo Nation |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 655,000 | | 5,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | Yes | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | Yes | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| Amount Not Yet Funded | | 600,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 100,000 | Yes | Yes | No | No | No | 12 |
| 2 | 500,000 | No | No | Yes | No | No | 24 |
| 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 | 600,000 | | | | | | |

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

Explanation if not: Will be budgeted in the near future

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|--------------------|--------------------|------------------|-------------------|--------------------|
| Navajo Nation | Crownpoint Chapter | Crownpoint Chapter | Navajo Nation | Navajo Nation | Crownpoint Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: Crownpoint Chapter and neighboring chapters will utilize the cemetery, but it is currently only listed on the Crownpoint ICIP.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: Navajo Nation Design and Engineering services will be the lead agency to ensure the projects are completed on time & within budget constraints.

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

Explanation:

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

Explanation: The project will benefit about 20,000 community membership can benefit from the enhancement of the services.

(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

Explanation: The site will meet local, state and federal laws in public health and safety.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|---|---|---|---|
| Year/Rank: 2023-001 | Priority: High | Class: New | |
| Project Title: Crystal Chp Green Knoll/Split Mesa Wtrln & Strg | | Type/Subtype: Water - Water Supply | |
| Contact Name: Jammie Billiman, CSC | | Contact Phone: (505) 777-2800 | Contact E-mail: crystal@navajochapters.org |
| Total project cost: 2,005,666 | Proposed project start date: July 2022 | | |
| Project Location: XX3H+M8 Navajo, NM 87328 | Latitude: 35.954138 | Longitude: -109.02172 | |
| Legislative Language: to plan, design and construct waterline and water storage for Green Knoll/Split Mesa areas of Crystal chapter of Navajo Nation in McKinley county | | | |
| Scope of Work: To construct a waterline extension for twelve (12) homes to residents within the Green Knoll area (2.8 miles). The main waterline will be 8" PVC pipe which will narrow down to 6", 4" and 2 "waterline depending on the location. The project will include a legal survey, arch clearance, environmental assessment, plan, design, and construction for the waterline extension. Funding for all assessments, planning, and design have been secured by Navajo Nation Sihasin Funds. The project will require 4500-gallon storage. Crystal Chapter will work and coordinate with the Office Environmental Health-Indian Health Services in completing this project. Navajo Tribal Utility Authority will own and maintain the waterline extension after completion and the Navajo Nation will be the fiscal agent for the project. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------|
| CAP | 500,000 | No | | | | |
| IA | 500,000 | No | | | | |
| LFUNDS | 500,000 | Yes | 165,666 | | 07/01/2018 | NN Sihasin Funds |
| FGRANT | 1,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,500,000 | | 165,666 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|--------------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way Acquisition | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Archaeological Studies | No | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Environmental Studies | No | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Planning | No | 52,000 | 0 | 0 | 0 | 0 | 0 | 52,000 |
| Design (Engr./Arch.) | No | 53,666 | 0 | 0 | 0 | 0 | 0 | 53,666 |
| Construction | No | 0 | 865,000 | 0 | 0 | 0 | 0 | 865,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 975,000 | 0 | 0 | 0 | 0 | 975,000 |
| TOTAL | | 165,666 | 1,840,000 | 0 | 0 | 0 | 0 | 2,005,666 |
| Amount Not Yet Funded | | 1,840,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 865,000 | Yes | Yes | Yes | No | No | 25 |
| 2 | 975,000 | No | No | No | Yes | No | 12 |
| 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 | 1,840,000 | | | | | | |

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

Explanation if not: MOU with Navajo Tribal Utility Authority

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------|---------------------------------|---------------|---------------------------------|---------------------------------|
| Navajo Nation | Crystal Chapter | Navajo Tribal Utility Authority | Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Upon funding the Chapter will hold monthly meeting with Office Environmental Health-Indian Health Services, and Navajo Nation Water Management Branch to keep the project on task.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: This project will not create new jobs.

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

Explanation: The project will benefit 65 community members with water and wastewater services.

(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

Explanation: The waterline extension is needed to meet safety and health standards and to avoid water hauling for the local residents.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: Crystal Chp Bathroom Additions **Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

Contact Name: Jammie Billiman, CSC **Contact Phone:** (505) 777-2800 **Contact E-mail:** crystal@navajochapters.org

Total project cost: 1,084,000 **Proposed project start date:** July 2022

Project Location: Crystal Chapter Navajo, AZ 87328 **Latitude:** 35.97026 **Longitude:** -109.01443

Legislative Language: to plan, design, construct and equip Crystal Bathroom Additions in Crystal chapter of Navajo Nation of McKinley county

Scope of Work: The Chapter will work with the Lead Agency, Navajo Nation Capital Projects Management Department, Indian Health Service, Navajo Engineering and Construction Authority, and Navajo Tribal Utility Authority to plan, design, construct and equip 25 homes with bathroom additions. (Indian Health Service is currently working on completing archaeological studies and environment studies). The Crystal Chapter will own the project, the bathroom additions will be owned and maintained by the homeowners with an MOU after the construction is complete and the Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| CAP | 250,000 | Yes | 150,000 | | 4/8/2021 | In Process |
| LFUNDS | 15,000 | Yes | 15,000 | | 2020 | Chapter Funds/pending addition |
| FGRANT | 900,000 | Yes | | | | APRA FUNds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,165,000 | | 165,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Environmental Studies | No | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Planning | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Construction | No | 150,000 | 900,000 | 0 | 0 | 0 | 0 | 1,050,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL | | 150,000 | 934,000 | 0 | 0 | 0 | 0 | 1,084,000 |
| Amount Not Yet Funded | | 934,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: MOU with Homeowners

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Homeowners | Homeowners | Navajo Nation | Homeowners | Homeowners |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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? No
Explanation: 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? Yes
Explanation: The Chapter will work with Navajo Nation Capital Projects Management Department.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The project will benefit 10 people within the Community.
- (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
Explanation: Bathroom Facility is a basis human need and right now these people don't have inside bathroom.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** New

Project Title: Crystal Chp N321 Bridge #617/Crossing **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Jammie Billiman, CSC **Contact Phone:** (505) 777-2800 **Contact E-mail:** crystal@navajochapters.org

Total project cost: 1,005,277 **Proposed project start date:** July 2022

Project Location: N321 Old Bridge Crystal, NM 87328 **Latitude:** 36.062062 **Longitude:** -109.000438

Legislative Language: to plan, design and construct new bridge/crossing on N321 Crystal Chapter, of Navajo Nation of McKinley county

Scope of Work: To Plan, and Design and Construct new bridge #617/crossing on N321 Crystal, Crystal Chapter, McKinley County, New Mexico. The project will include preliminary Studies, legal surveys, environmental assessment, archaeology, drainage studies, the plan and design and construct for the new bridge # 617/crossing. The Chapter Coordinator and Chapter Officials will work with Navajo Division of Transportation, and Bureau of Indian Affairs DOT. The chapter will bid out the project and a contractor will be selected following the Navajo Nation and the State of New Mexico Procurement Laws. The bridge/crossing will be own by the Bureau of Indian Affairs, it will be maintained by the Navajo Division of Transportation and the fiscal agent will be Navajo Nation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------|
| CAP | 500,000 | Yes | | | | |
| LFUNDS | 100,000 | Yes | | | | NN Local Funds |
| LFUNDS | 150,000 | Yes | 150,000 | | 10/1/2020 | NDOT FUNDS |
| LFUNDS | 90,228 | Yes | 90,227 | | | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 840,228 | | 240,227 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Environmental Studies | No | 90,277 | 75,000 | 0 | 0 | 0 | 0 | 165,277 |
| Planning | No | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 300,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 200,000 |
| Construction | No | 0 | 0 | 0 | 190,000 | 0 | 0 | 190,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 240,277 | 475,000 | 100,000 | 190,000 | 0 | 0 | 1,005,277 |
| Amount Not Yet Funded | | 765,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 475,000 | Yes | Yes | No | No | Yes | 24 |
| 2 | 100,000 | No | No | Yes | No | No | 12 |
| 3 | 190,000 | No | No | No | Yes | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 765,000 | | | | | | |

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

Explanation if not: MOU with Navajo Division of Transportation

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Navajo Nation | Division of Transportation | Division of Transportation | Division of Transportation | Division of Transportation | Division of Transportation |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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
Explanation: 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
Explanation: The chapter will work with the Navajo Division of Transportation to complete the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: This project will benefit 25 community members.
- (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

Explanation: Current crossing over the stream is unsafe, eliminate roads hazard to the community members

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Project Title: Crystal Chp Master Plan **Type/Subtype:** Facilities - Other

Contact Name: Jammie Billiman, CSC **Contact Phone:** (505) 777-2800 **Contact E-mail:** crystal@navajochapters.org

Total project cost: 200,000 **Proposed project start date:** July 1, 2022

Project Location: Crystal Chapter House Navajo, AZ 87328 **Latitude:** 36.0033494 **Longitude:** -109.01699

Legislative Language: to develop a master land-use plan for Crystal chapter of the Navajo Nation in McKinley and San Juan counties

Scope of Work: The project will develop a comprehensive master plan for land development to include the entire chapter. The plan will include veterans building, warehouse, waterlines, powerlines, a walking trail, and a playground. The plan will include a 5 to 10 year time period and will be used to guide future growth and development for the crystal chapter.
 The Chapter will follow Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to contractors and then a contractor will be selected for the plan. Crystal Chapter will own and update the master plan. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------|
| CAP | 200,000 | Yes | | | | |
| LFUNDS | 200,000 | Yes | | | | NN Local Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 400,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Environmental Studies | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Planning | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | No | 0 | 78,000 | 0 | 0 | 0 | 0 | 78,000 |
| Construction | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Amount Not Yet Funded | | 200,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Navajo Nation | Crystal Chapter | Crystal Chapter | Crystal Chapter | Crystal Chapter | Crystal Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: 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? Yes

Explanation: The Chapter will work with Capital Project Management Department to complete the project.

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

Explanation:

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

Explanation: The project will benefit the entire community (2000+) including senior, head start, and community members

(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

Explanation: The master plan will help eliminate risk and hazards

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** New

Project Title: Crystal Chp Irrigation System **Type/Subtype:** Water - Storm/Surface Water Control

Contact Name: Jammie Billiman, CSC **Contact Phone:** (505) 777-2800 **Contact E-mail:** crystal@navajochapters.org

Total project cost: 275,000 **Proposed project start date:** July 1, 2022

Project Location: 1 mile east of crystal chapter Crystal, NM 87328 **Latitude:** N 36°03'58 **Longitude:** W 108°56'30

Legislative Language: to plan, design and construct new underground irrigation for Crystal chapter, of Navajo Nation of McKinley county

Scope of Work: To plan, design and construct new underground irrigation for Crystal Chapter, McKinley County, New Mexico. The Chapter has identified 35 farms 1 quarter of a mile within the Lower Crystal Creek. The Irrigation system will be to repair/rehabilitate and install four miles within the Crystal Community. Rehabilitate diversion structure, install a new headgate and line canal with suitable material feeding farmlands. include a pump capable of drawing water from a sump into an underground pipe system at diversion 1, feeding the main irrigation canal feeding the farmlands. Design and construct a new diversion structure, install underground pipe system as to meet a water management plan for Upper Crystal Creek. Crystal Irrigation canals line canals with suitable material to meet crop irrigation requirements, place an underground piping system to meet crop irrigation requirements. Install new culvert and/or underground irrigation line. Design/ construct deteriorated creek crossing with modern water delivery method. Install approximately 35 turnouts for farmlands to be irrigated. The easement/ROWs obtained and secured, archaeological and environmental studies have not been completed. The chapter will follow the Navajo Nation and the State of New Mexico Procurement Laws. The project bid out the project and a contractor will be selected to complete the project. The Crystal Chapter will own the project and the Navajo Nation Irrigation Department will operate and maintain the system. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------|
| CAP | 275,000 | Yes | | | | |
| LFUNDS | 275,000 | Yes | | | | NN Local Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 550,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| Environmental Studies | No | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 37,000 | 0 | 0 | 0 | 0 | 37,000 |
| Construction | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 275,000 | 0 | 0 | 0 | 0 | 275,000 |
| Amount Not Yet Funded | | | 275,000 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation: The irrigation underground pipe will lower the cost of operating the irrigation system.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------|-----------------|-----------------|-----------------|-------------------------------------|
| Navajo Nation | Crystal Chapter | Crystal Chapter | Crystal Chapter | Crystal Chapter | Navajo Nation Irrigation Department |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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
Explanation: 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
Explanation: The Crystal Chapter will work with Navajo Nation Water Resource to completed the project in a timely manner.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The Irrigation System will benefit 35 farms (approximately 100 community members) within the Crystal Community.
- (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
Explanation: The project will eliminate open ditches in the chapter.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Ft Defiance Chp NM-Whiteface Mountain Rd Imprvmnts

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Lorriane Nelson, Chapter Manager

Contact Phone: 928 729-4352

Contact E-mail: ftdefiance@navajochapters.org

Total project cost: 1,458,000

Proposed project start date: July 2022

Project Location: The road is located in Coalmine, McKinley County, New Mexico, at the turnout at mile post 6; Coalmine Road N54. Coalmine, NM 86504

Latitude: 35.7094645 **Longitude:** -108.97264

Legislative Language: to plan, design and/or construct, maintain the Whiteface Mountain road locate in Fort Defiance chapter of Navajo Nation in McKinley county

Scope of Work: The road is 2.1 miles in length running north from the highway. The existing road has been damaged by heavy rains and snow causing deep ruts and erosion on both sides of the shoulder. To prevent future damage, several culverts need to be installed and the clay roadbase built up with gravel to 1.5' with proper slope for drainage. Presently the roadway is used by community households including school age children, elderly, disabled and those with health care needs or services. The roadway becomes extremely dangerous in wet weather putting school children, elderly and service providers at risk. The roadway is not designated by the county, B.I.A., or the Navajo Nation thus leaving the chapter to perform road maintenance and repair.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------------------|
| LFUNDS | 60,000 | Yes | 60,000 | 60,000 | 2012 | |
| CAP | 1,398,000 | Yes | | | | |
| LFUNDS | 400,000 | Yes | | | | Navajo Capital Outlay |
| LFUNDS | 400,000 | No | | | | NDOT |
| DOT | 400,000 | No | | | | |
| IA | 400,000 | No | | | | |
| FGRANT | 400,000 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,458,000 | | 60,000 | 60,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Environmental Studies | Yes | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Planning | No | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| Design (Engr./Arch.) | No | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| Construction | No | 0 | 1,268,000 | 0 | 0 | 0 | 0 | 1,268,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 60,000 | 1,398,000 | 0 | 0 | 0 | 0 | 1,458,000 |
| Amount Not Yet Funded | | 1,398,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: Yes Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 764,000 | Yes | Yes | Yes | No | No | 12 |
| 2 | 634,000 | No | No | Yes | No | No | 24 |
| 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 | 1,398,000 | | | | | | |

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

Explanation if not: MOU with NDOT

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-------------------------------------|-------------------------------------|---------------|-----------------------------------|-----------------------------------|
| Navajo Nation | Navajo Department of Transportation | Navajo Department of Transportation | Navajo Nation | Navajo Division of Transportation | Navajo Division of Transportation |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: 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? Yes

Explanation: The Chapter and Navajo Division of Transportation will meet monthly.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: This project will not create new jobs.

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

Explanation: The road improvement will benefit 150 community members and 150 travelers within the area.

(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

Explanation: The road improvement will make the road safe for the community members.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|---|---|---|--|
| Year/Rank: 2023-002 | Priority: High | Class: New | |
| Project Title: Ft Defiance Chp NM-New Coalmine Scctrd Powerline | | Type/Subtype: Other - Utilities (publicly owned) | |
| Contact Name: Lorriane Nelson, Chapter Manager | | Contact Phone: 928 729-4352 | Contact E-mail: ftdefiance@navajochapters.org |
| Total project cost: 655,000 | Proposed project start date: July 2022 | | |
| Project Location: P26J+X8, Tse Bonito, NM Ft. Defiance, NM 86504 | Latitude: 35.7123909 | Longitude: -108.96925 | |
| Legislative Language: | To acquire easement/rights-of-ways, archaeological and environmental studies, plan, design, and/or construct scattered powerline for the New Mexico portion of Fort Defiance chapter of Navajo Nation in McKinley county | | |
| Scope of Work: | Plan, design and construct scattered powerline/house wiring in the Coalmine, Tunnel Springs, Rabbitbrush, Slick Rock, Pigeon Springs Area. This is a phased project and will take 12 months for each phase construction. Selected community members will be required to have all necessary documents in place before any house wiring or powerline extension will take place. The chapter will be hiring necessary personnel to do the house wiring. The project will include the securing the ROW, the cultural resource inventories, the environmental assessments, the planning and construction of the powerline. The houses that are not eligible for powerline extensions will qualify for solar systems. The Chapter Staff will work with Navajo Tribal Utility Authority, and Capital Projects Management to complete the project. The project will be managed by Ft. Defiance Chapter. Once built the powerline extension will be owned and operated by Navajo Tribal Utility Authority. The Navajo Nation will be the fiscal agent for the project. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| CAP | 85,000 | Yes | 85,000 | | 2019 | Pending Contract |
| LFUNDS | 570,000 | Yes | | | | Navajo Capital Outlay |
| CAP | 570,000 | Yes | | | | |
| IA | 570,000 | No | | | | |
| FGRANT | 570,000 | No | | | | |
| LFUNDS | 570,000 | No | | | | Navajo CDBG |
| LFUNDS | 37,500 | No | | | | Navajo Tribal Utility Authorit |
| | 0 | No | | | | |
| Totals | 2,972,500 | | 85,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 90,000 |
| Environmental Studies | No | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 90,000 |
| Planning | No | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 65,000 |
| Design (Engr./Arch.) | No | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 65,000 |
| Construction | No | 25,000 | 63,500 | 63,500 | 63,500 | 63,500 | 66,000 | 345,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 85,000 | 113,500 | 113,500 | 113,500 | 113,500 | 116,000 | 655,000 |
| Amount Not Yet Funded | | 570,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 113,500 | Yes | Yes | Yes | No | No | 12 |
| 2 | 113,500 | Yes | Yes | Yes | No | No | 12 |
| 3 | 113,500 | Yes | Yes | Yes | No | No | 12 |
| 4 | 113,500 | Yes | Yes | Yes | No | No | 12 |
| 5 | 116,000 | Yes | Yes | Yes | No | No | 12 |
| TOTAL | 570,000 | | | | | | |

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

Explanation if not: MOU with Navajo Tribal Utility Authority (NTUA)

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------------------------|---------------------------------|---------------|---------------------------------|---------------------------------|
| Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority | Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (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? No
Explanation: 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? Yes
Explanation: The Chapter will work with the Navajo Tribal Utility Authority to complete the project and meet monthly.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The project will benefit 1,200 community members, and identified home owners within the New Mexico portion of the Fort Defiance chapter.
- (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
Explanation: The power line extension project is needed to meet safety and health standards to the identified members of the Fort Defiance Chapter.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Ft Defiance Chp NM-Scattered Waterline - New

Type/Subtype: Water - Water Supply

Contact Name: Lorriane Nelson, Chapter Manager

Contact Phone: 928 729-4352

Contact E-mail: ftdefiance@navajochapters.org

Total project cost: 570,000

Proposed project start date: July 2022

Project Location: P26J+X8, Tse Bonito, New Mexico Fort Defiance, NM 86504

Latitude: 35.7123909 **Longitude:** -108.96925

Legislative Language: to plan, design and/or construct new scattered waterlines for the New Mexico portion of Fort Defiance chapter of Navajo Nation in McKinley county

Scope of Work: To plan , design and/or construct scattered water lines in the Coalmine, Tunnel Springs, Slick Rock, Pigeon Springs, Rabbitbrush areas of the Fort Defiance Chapter area. Presently there is a growing number of families that area moving back into the community. The returning families are returning to homes that don't have a reliable potable water source for eating, cooking, bathing and drinking. Families will be identified utilizing public announcements and an application process with an opening date and a closing date. Navajo Tribal Utility Authority (NTUA) will own and maintain infrastructure for the water mains and waterlines and the Navajo Nation will be the fiscal agent. Length of water-lines will be 0.25 miles x 20 families = 5 miles. Water-line extensions will be for 25 qualified families. The project will be completed in five phases. Each phase will include securing easements/ROWs, archaeological and environmental studies, the planning, design, and construction of water line.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| LFUNDS | 570,000 | Yes | | | | Navajo Capital Outlay |
| IA | 570,000 | Yes | | | | |
| FGRANT | 570,000 | Yes | | | | |
| CAP | 570,000 | No | | | | |
| IA | 570,000 | No | | | | |
| LFUNDS | 570,000 | No | | | | Navajo CDBG |
| LFUNDS | 37,500 | No | | | | Navajo Tribal Utility Authorit |
| | 0 | No | | | | |
| Totals | 3,457,500 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Environmental Studies | No | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Planning | No | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Construction | No | 0 | 63,500 | 63,500 | 63,500 | 63,500 | 66,000 | 320,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 113,500 | 113,500 | 113,500 | 113,500 | 116,000 | 570,000 |
| Amount Not Yet Funded | | | 570,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 113,500 | Yes | Yes | Yes | No | Yes | 12 |
| 2 | 113,500 | Yes | Yes | Yes | No | Yes | 12 |
| 3 | 113,500 | Yes | Yes | Yes | No | Yes | 12 |
| 4 | 113,500 | Yes | Yes | Yes | No | Yes | 12 |
| 5 | 116,000 | Yes | Yes | Yes | No | Yes | 12 |
| TOTAL | 570,000 | | | | | | |

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

Explanation if not: MOU with Navajo Tribal Utility Authority

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------------------------|---------------------------------|---------------|---------------------------------|---------------------------------|
| Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority | Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: The Chapter will hold monthly meetings with NTUA, Office of Environmental Health-Indian Health Services, & Community Housing and Infrastructure Department to complete the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The waterline is to serve homes and will not create jobs.

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

Explanation: The project will benefit 1,200 community members and identified home owners with water within the New Mexico portion of the chapter.

(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

Explanation: The waterline extension is needed to meet safety and health standards and to avoid water hauling by the identified members of the Fort Defiance chapter.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Ft Defiance Chp NM-House Wiring **Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

Contact Name: Lorriane Nelson, Chapter Manager **Contact Phone:** 928 729-4352 **Contact E-mail:** ftdefiance@navajochapters.org

Total project cost: 110,000 **Proposed project start date:** July 1, 2022

Project Location: P26J+X8, Tse Bonito, New Mexico Ft. Defiance, NM 86504 **Latitude:** 35.7123909 **Longitude:** -108.96925

Legislative Language: To plan, design, and/or construct Housing Wiring for the New Mexico portion of Ft. Defiance Chapter, McKinley County, New Mexico.

Scope of Work: To plan, design, and/or construct Housing Wiring for the New Mexico portion of Ft. Defiance Chapter, McKinley County, New Mexico. Selected community members will be required to have all necessary documents in place before any house wiring take place. The chapter will be hiring necessary personnel to do the house wiring. The project will be managed by Fort Defiance Chapter.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| CAP | 110,000 | Yes | | | | |
| LFUNDS | 110,000 | Yes | | | | Navajo Capital Outlay |
| IA | 110,000 | Yes | | | | |
| FGRANT | 110,000 | Yes | | | | Navajo CDBG |
| FGRANT | 110,000 | Yes | | | | Navajo Housing Authority |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 550,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| Amount Not Yet Funded | | 110,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: MOU with homeowners.

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Homeowners | Homeowners | Homeowners | Homeowners | Homeowners |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: The Project Manager from the chapter will work with each Home Owner to complete the project and meet monthly.

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

Explanation:

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

Explanation: The project will benefit identified home owners within the New Mexico portion of the Fort Defiance Chapter.

(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

Explanation: The house wiring project is needed to meet safety and health standards to the identified members of the Fort Defiance Chapter.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** New

Project Title: Ft Defiance Chp NM-Coalmine Scctrd Bathroom Addtns **Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

Contact Name: Lorriane Nelson, Chapter Manager **Contact Phone:** 928 729-4352 **Contact E-mail:** ftdefiance@navajochapters.org

Total project cost: 375,000 **Proposed project start date:** July 2022

Project Location: P26J+X8, Tse Bonito, New Mexico Fort Defiance, AZ 86504 **Latitude:** 35.7123909 **Longitude:** -108.96925

Legislative Language: to plan, design, and/or construct scattered bathroom additions for the New Mexico portion of the Fort Defiance chapter of Navajo Nation in McKinley county

Scope of Work: To plan (to include archaeological and environmental studies), design, and construct 25 scattered bathroom additions in the Coalmine area for identified community members of the Fort Defiance Chapter. The Chapter Project Manager and Chapter officials will monitor this project. Bathroom additions will be recommended to identified community members who are in need of bathrooms. Fort Defiance Chapter will own and manage the project. The bathroom will be turn over to the homeowners under an MOU and the Navajo Nation will be the Fiscal Agent. The chapter will work on the Archaeological and Environmental studies. Phase One will be plan, design and construct. Phases 2, 3, 4 and 5 will be construct phases for bathroom additions. Six (6) bathroom additions will be built in Phases 2, 3, 4 and Seven (7) in Phase 5.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| LFUNDS | 375,000 | No | | | | Navajo Capital Outlay |
| CAP | 375,000 | No | | | | |
| IA | 375,000 | No | | | | |
| FGRANT | 375,000 | No | | | | |
| LFUNDS | 375,000 | No | | | | Navajo CDBG |
| LFUNDS | 37,500 | No | | | | Navajo Tribal Utility Authorit |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,912,500 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|---------------|---------------|---------------|---------------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Construction | No | 0 | 70,000 | 65,000 | 65,000 | 65,000 | 65,000 | 330,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 115,000 | 65,000 | 65,000 | 65,000 | 65,000 | 375,000 |
| Amount Not Yet Funded | | | 375,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 115,000 | Yes | Yes | Yes | No | No | 12 |
| 2 | 65,000 | No | No | Yes | No | No | 12 |
| 3 | 65,000 | No | No | Yes | No | No | 12 |
| 4 | 65,000 | No | No | Yes | No | No | 12 |
| 5 | 65,000 | No | No | Yes | No | No | 12 |
| TOTAL | 375,000 | | | | | | |

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

Explanation if not: MOU with homeowners

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|----------------------|------------|---------------|------------|------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Ft. Defiance Chapter | Homeowners | Navajo Nation | Homeowners | Homeowners |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: The Chapter Project Manager will work with and hold monthly meetings with Community Housing and Infrastructure Department to keep the project on task.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The project will not create jobs.

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

Explanation: The project will benefit 1,200 community members and identified home owners with a bathroom addition within the New Mexico portion of Chapter.

(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

Explanation: The waterline for this area can not be constructed until the bathroom additions are built. The waterline extension is needed to meet safety and health standards and to avoid water hauling.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Project Title: Fort Sill Wastewater Sanitary System **Type/Subtype:** Water - Wastewater

Contact Name: **Contact Phone:** **Contact E-mail:**

Total project cost: 1,516,000 **Proposed project start date:** October 2022

Project Location: Fort Sill Apache Reservation Akela, NM 88030 **Latitude:** 32.241491 **Longitude:** -107.421431

Legislative Language: to construct, furnish, equip a wastewater sanitary system for the Fort Sill apache reservation in Luna county

Scope of Work: To construct, furnish and equip a Wastewater Sanitary System for the the Fort Sill Apache Reservation. Plan and design have been completed with the CAP funds received in 2019. This system will utilize grey water in the environment at the Reservation. Work will now focus on construction of said plan and design including engineering, project management and construction inspection along with a water testing system. The project will also include a natural gas generator for waste water treatment and further support the convience center and electric charging stations. Fort Sill Apache Reservation will follow procurement codes to complete the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 224,000 | Yes | 224,000 | 175,000 | June 2019 | |
| CAP | 1,292,000 | Yes | | | | |
| IA | 1,292,000 | No | | | | TIF |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,808,000 | | 224,000 | 175,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 112,000 | 0 | 0 | 0 | 0 | 0 | 112,000 |
| Design (Engr./Arch.) | No | 112,000 | 0 | 0 | 0 | 0 | 0 | 112,000 |
| Construction | No | 0 | 1,292,000 | 0 | 0 | 0 | 0 | 1,292,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 224,000 | 1,292,000 | 0 | 0 | 0 | 0 | 1,516,000 |
| Amount Not Yet Funded | | 1,292,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fort Sill Apache Tribe | Fort Sill Apache Tribe | Fort Sill Apache Tribe | Fort Sill Apache Tribe | Fort Sill Apache Tribe | Fort Sill Apache Tribe |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** Fort Sill Apache Tribe will work with Engineer and Contractor to complete project timely.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** This project will benefit over 600 residents, plus commuter traffic and visitors.
- (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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Gadii ahi/To Koi Chp New Administrative Complex

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Lynda Hayes, Community Services Coordinator

Contact Phone: 505.635.0620

Contact E-mail: gadiiahi@navajochapters.org

Total project cost: 3,903,000

Proposed project start date: On Going

Project Location: Junction of NR 57 and US64 Gadiiahi Chapter, NM 87420

Latitude: 36.781649

Longitude: -108.76899

Legislative Language: to plan, design and/or construct and/or furnish the administrative complex and associated infrastructure in Gadiiahi/To'koi chapter of the Navajo Nation in San Juan county

Scope of Work: The land has been withdrawn, necessary studies and other federal requirements completed. Phase I of the project is to plan and design the administrative complex. The Building will be 5,600 sqft metal frame building with stucco walls on a cement slab. Planning and design have been completed. The infrastructure will include the three-phase powerline, water, and sewer lines. Phase II will include the construction of the power, water, and sewer disposal lines for the Administrative Complex. Funds for the Gadii'ahi/To'koi of the Administrative Complex will be sought after the infrastructure is completed and the costs of the construction are known. Furnishings and Equipment will include desks, tables, chairs, commercial-grade kitchen equipment, HVAC. The Gadii'ahi/To'koi Chapter will own, operate and maintain the complex and the Navajo Nation will be Fiscal Agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| LFUNDS | 13,000 | Yes | 13,000 | 13,000 | 2012 | |
| LGRANT | 400,000 | Yes | 300,000 | 300,000 | 2015 | |
| LFUNDS | 2,000,000 | Yes | 2,000,000 | | 2018 | NN CPMD |
| LFUNDS | 300,000 | Yes | 300,000 | | 2018 | NN Sihasiin |
| CAP | 600,000 | Yes | 600,000 | | 2019 | |
| LFUNDS | 40,000 | No | 40,000 | | 2019 | Chapter Funds |
| CAP | 550,000 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,903,000 | | 3,253,000 | 313,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Archaeological Studies | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Environmental Studies | Yes | 6,500 | 0 | 0 | 0 | 0 | 0 | 6,500 |
| Planning | Yes | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Design (Engr./Arch.) | Yes | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Construction | No | 2,940,000 | 2,000,000 | 0 | 0 | 0 | 0 | 4,940,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| TOTAL | | 3,253,000 | 2,150,000 | 0 | 0 | 0 | 0 | 5,403,000 |
| Amount Not Yet Funded | | 2,150,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | 460,000 |
| Annual Operating Revenues | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 625,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------|----------------------------|----------------------------|-------------------|----------------------------|----------------------------|
| The Navajo Nation | Gadii'ahi / To'koi Chapter | Gadii'ahi / To'koi Chapter | The Navajo Nation | Gadii'ahi / To'koi Chapter | Gadii'ahi / To'koi Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: 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? Yes

Explanation: Gadii'ahi/To'koi Chapter will meet monthly with the Capital Projects Management Department. The Chapter will update New Mexico CPMS monthly.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The project will not create new jobs.

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

Explanation: The Chapter population (4,500) will benefit from the new facility.

(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

Explanation: The current chapter house is too small for the number of community members.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Replace Existing**

Project Title: Gadii Ahi Senior Citizen Ctr Building **Type/Subtype:** Facilities - Senior Facilities

Contact Name: Lynda Hayes, Community Services Coordinator **Contact Phone:** 505.635.0620 **Contact E-mail:** gadiiahi@navajochapters.org

Total project cost: 2,500,442 **Proposed project start date:** On Going

Project Location: Junction of NR-57 and US 64 Gadii'Ahi Chapter, NM 87420 **Latitude:** 36.781649 **Longitude:** -108.76899

Legislative Language: to plan (including the row/easement), design, construct, furnish and equip a replacement facility for senior citizens, Gadiiahi/To'koi chapter of the Navajo Nation in San Juan county

Scope of Work: To plan, design, construct, furnish and equip a new Senior Citizens in Gadiiahi/To'koi Chapter, San Juan County. The Senior Citizen Facility will be located within the 20-acre tract. The chapter has secured the land withdrawal, archaeological and environmental studies. The chapter will work with Navajo Capital Projects Management Department to develop a plan and design for the new senior citizen center. Phase I will include engineering, schematics, design development, and construction. The bidding and awarding will also be overseen by the Navajo Nation representative. Navajo Nation Capital Projects Management Department will assist with conceptual drawings and planning with the Navajo Tribal Utility Authority and Indian Health Service-Office of Environmental Health. Phase II will include the construction of the building. Phase III will be the purchase of furnishings and equipment and will include tables, chairs, office desks & furniture, and commercial kitchen appliances. The Chapter will own, and maintain the building. Navajo Division of Aging and Long Term Care Support will operate the building and the Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------|
| LFUNDS | 8,700 | Yes | 8,700 | 8,700 | 2012 | Chapter Funds |
| CAP | 300,000 | Yes | 300,000 | 300,000 | 2015 | |
| CAP | 85,000 | Yes | 85,000 | 85,000 | 2013 | Demo/Restore |
| ALTSD | 955,000 | Yes | 955,000 | | 2018 | In Process |
| IA | 600,000 | Yes | | | | |
| CAP | 400,000 | Yes | 356,500 | | 2019 | |
| LFUNDS | 20,242 | Yes | 20,242 | | 2019 | Chapter Gaming |
| LFUNDS | 25,000 | No | 25,000 | | 2019 | Chapter Funds |
| Totals | 2,393,942 | | 1,750,442 | 393,700 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: Replace Existing

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 1,200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Environmental Studies | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Planning | No | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Design (Engr./Arch.) | Yes | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Construction | No | 1,441,742 | 500,000 | 0 | 0 | 0 | 0 | 1,941,742 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| TOTAL | | 1,750,442 | 500,000 | 250,000 | 0 | 0 | 0 | 2,500,442 |
| Amount Not Yet Funded | | 750,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 500,000 | No | No | Yes | No | No | 24 |
| 2 | 250,000 | No | No | No | Yes | No | 24 |
| 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 | 750,000 | | | | | | |

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

Explanation if not: MOU with Div. of Aging & Long Term Care Services

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-------------------------|--|-------------------|-------------------|-------------------------|
| The Navajo Nation | Gadiiahi/Tolkoi Chapter | NN Div of Aging and Long Term Care Support | The Navajo Nation | The Navajo Nation | Gadiiahi/Tolkoi Chapter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) **How many years is the requested project expected to be in use before needing renovation/repair or replacement?** 16 years or

(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

Explanation: The project is on the Gadiiahi/To'koi Chapter ICIP (16096) Project ID #31410.

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

Explanation: We will meet monthly with Capital Projects Management Department to keep project on task/budget. Chapter will update New Mexico CPMS monthly. Janice Haskie NN Purchasing Manager.

(f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** No

Explanation: The project will employ the current Senior Citizen Staff.

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

Explanation: The senior citizen (550) population will benefit from this new facility.

(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

Explanation: The old building was demolished for code violation. Staff and seniors are housed in a temporary building. Currently seeking funds for new facility.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Gadii ahi/To Koi Chp New Multi-Purpose Bldg

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Lynda Hayes, Community Services Coordinator

Contact Phone: 505.635.0620

Contact E-mail: gadiiahi@navajochapters.org

Total project cost: 15,613,000

Proposed project start date: July 2021

Project Location: Junction of NR 57 and US64 Gadii Ahi, NM 87420

Latitude: 36.781649

Longitude: -108.76899

Legislative Language: to plan, design, construct and/or furnish a multi-purpose building in Gadiiahi/To'koi chapter of the Navajo Nation in San Juan county

Scope of Work: The land has been withdrawn, necessary studies and other federal requirements completed. Phase I of the project is to plan and design the Multipurpose Building. Type building will be determined during planning. Phase II will be the construction of the building. The project will be bid out and a contractor will be select based on Navajo Nation Procurement Laws. Furnishings and Equipment include desks, tables, Chairs, commercial-grade kitchen equipment, HVAC. The Gadii'ahi/To'koi Chapter will own, operate and maintain the building and the Navajo Nation will be Fiscal Agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| CAP | 400,000 | Yes | | | | |
| LFUNDS | 15,000,000 | Yes | | | | |
| IA | 400,000 | Yes | | | | |
| LFUNDS | 13,000 | Yes | 13,000 | 13,000 | 10/1/2012 | Chapter Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 15,813,000 | | 13,000 | 13,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|-------------------|----------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Archaeological Studies | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Environmental Studies | Yes | 6,500 | 0 | 0 | 0 | 0 | 0 | 6,500 |
| Planning | No | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Design (Engr./Arch.) | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Construction | No | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 15,000,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| TOTAL | | 13,000 | 400,000 | 15,000,000 | 200,000 | 0 | 0 | 15,613,000 |
| Amount Not Yet Funded | | 15,600,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 400,000 | Yes | Yes | No | No | No | 12 |
| 2 | 15,000,000 | No | No | Yes | No | No | 24 |
| 3 | 200,000 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 15,600,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 122,000 | 128,100 | 134,200 | 384,300 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Navajo Nation | Gadii'ahi/To'koi Chapter | Gadii'ahi/To'koi Chapter | Gadii'ahi/To'koi Chapter | Gadii'ahi/To'koi Chapter | Gadii'ahi/To'koi Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Gadii'ahi/To'koi Chapter will meet monthly with the Capital Projects Management Dept., Janice Haskie is Navajo Nation Procurement Officer. The Chapter will update New Mexico CPMS monthly.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: The Chapter population (4,500) will benefit from the new facility.

(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

Explanation: The current facility is too small for the number of community members.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Gadii ahi/To Koi Chp N57 Road Safety Improvements

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Lynda Hayes, Community Services Coordinator

Contact Phone: 505.635.0620

Contact E-mail: gadiiahi@navajochapters.org

Total project cost: 565,000

Proposed project start date: July 2021

Project Location: PO Box 1318 Shiprock, NM 87420

Latitude: 36.781649

Longitude: -108.76899

Legislative Language: to plan, design and construct road safety improvement of Navajo Route 57, Gadiiahi/To'Koi chapter of the Navajo Nation in San Juan county

Scope of Work: Plan, design, and construct turn off lanes on Navajo Routes 57. The project will be completed in 2 phases. Phase 1 includes planning/design of a safety study of 12' accelerating and 12' deceleration lanes on Navajo Routes 57, street lighting, drainage and future construction on Navajo Route 57; Phase 2 is construction. The project is located within the by Bureau of Indian Affairs / Navajo Division of Transportation ROW and will not require any additional archaeological and environmental studies. The road will be own and maintained by Bureau of Indian Affairs / Navajo Division of Transportation. The Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 65,000 | No | | | | |
| DOT | 565,000 | No | | | | |
| LFUNDS | 565,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,195,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design (Engr./Arch.) | No | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Construction | No | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 65,000 | 500,000 | 0 | 0 | 0 | 565,000 |
| Amount Not Yet Funded | | 565,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 65,000 | Yes | Yes | No | No | No | 12 |
| 2 | 500,000 | No | No | Yes | No | No | 12 |
| 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 | 565,000 | | | | | | |

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

Explanation if not: MOU with BIA / NDOT

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------------------|-----------------------------------|--------------------------|--------------------------|-----------------------------------|
| Navajo Nation | Bureau of Indian Affairs | Navajo Division of Transportation | Bureau of Indian Affairs | Bureau of Indian Affairs | Navajo Division of Transportation |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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? No
Explanation: 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? Yes
Explanation: Bureau of Indian Affairs and Navajo Division of Transportation will oversee the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation: This project will not create jobs.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The population (4,500) of this chapter utilizes this road throughout the year.
- (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
Explanation: The proposed project will improve safety on Navajo Route 57.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Gadii ahi/To Koi Chp Comm Water line Improvmnts **Type/Subtype:** Water - Water Supply

Contact Name: Lynda Hayes, Community Services Coordinator **Contact Phone:** 505.635.0620 **Contact E-mail:** gadiiahi@navajochapters.org

Total project cost: 15,430,000 **Proposed project start date:** July 2021

Project Location: Gadii'ahi Community Gadiiahi, NM 87420 **Latitude:** 36°46'29.67 **Longitude:** 108°45'25.59

Legislative Language: to plan, design, construction, realign the main Gadii' ahi community waterline in Gadii' ahi/To'Koi chapter of the Navajo Nation in San Juan county

Scope of Work: To plan, design, and construct a realignment for the main Gadii' ahi/To'koi Community waterline and water extensions to ten (10) homes to residents within the community. The current main waterline crosses several arroyos, in adverse (flash-flooding) weather condition, the waterline breaks two to three times a year. The main waterline will be 14" PVC pipe which will narrow down to 6", 4" and 2 " waterline depending on the location. Phase 1 will include a legal survey, arch clearance, an environmental assessment. Phase 2 will include the plan Gadii' Ahi/To'Koi Chapter will work and coordinate with the Navajo Tribal Utility Authority in completing this project. Navajo Tribal Utility Authority will own and maintain the waterline extension and the Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 430,000 | Yes | | | | |
| IA | 430,000 | Yes | | | | |
| FGRANT | 15,000,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 15,860,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Renovate/Repair

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|----------------|-------------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Environmental Studies | No | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Planning | No | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Construction | No | 0 | 0 | 0 | 15,000,000 | 0 | 0 | 15,000,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 230,000 | 200,000 | 15,000,000 | 0 | 0 | 15,430,000 |
| Amount Not Yet Funded | | 15,430,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 230,000 | No | No | No | No | Yes | 18 |
| 2 | 200,000 | Yes | Yes | No | No | No | 12 |
| 3 | 15,000,000 | No | No | Yes | No | No | 24 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 15,430,000 | | | | | | |

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

Explanation if not: MOU with Navajo Tribal Utility Authority

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|--------------------------|---------------------------------|---------------|---------------------------------|---------------------------------|
| Navajo Nation | Gadii'ahi/To'koi Chapter | Navajo Tribal Utility Authority | Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: The project will be managed by the NN Capital Projects Management Department, Navajo Water Management Branch and Navajo Tribal Utility Authority to complete in a timely manner.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: Yes, this project will benefit all citizens with clean water in their homes and the opportunity for economic development.

(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

Explanation: The current waterline crosses several arroyos, in adverse (flash-flooding) weather condition, the waterline breaks two to three times a year.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|--|---|---|--|
| Year/Rank: 2023-001 | Priority: High | Class: New | |
| Project Title: Huerfano Sr Center New Senior Citizen's Building | | Type/Subtype: Facilities - Senior Facilities | |
| Contact Name: Eleanor Castiano, AMS | | Contact Phone: (505) 960-1400 | Contact E-mail: huerfano@navajochapters.org |
| Total project cost: 1,497,050 | Proposed project start date: July 2021 | | |
| Project Location: Huerfano Chapter Tract Bloomfield, NM 87413 | Latitude: 36.4751458 | Longitude: -107.99920 | |
| Legislative Language: to plan, design, construct/purchase a modular, equip and furnish a new senior center in Huerfano chapter of the Navajo Nation in San Juan county | | | |
| Scope of Work: To plan, design construct/purchase a modular, equip and furnish a new senior citizen center. The Navajo Navajo Division of Aging and Long Term Care Support will work with the chapter staff on plans, designs, and construction. The project will be completed in four phases. The first phase consisted of the land acquisition, environmental and archaeological studies, which were completed by the Huerfano Chapter. Phase 2 will consist of the planning and design of the senior citizen center. The size and type of building will be determined during the planning and design phase. Phase 3 will consist of the construction of the center. The new center should be completed within 15 months of receiving funds for the project. Phase 4 will be the purchase of furnishings and equipment (tables, chairs, office desks & furniture, and commercial kitchen appliances). The Huerfano Chapter will own and maintain the Senior Citizen building, Division of Aging and Long Term Care Support will operate the center through an MOU and the Navajo Nation will be the fiscal agent for the project. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------|
| LFUNDS | 397,050 | Yes | 397,050 | | 2019 | NN Sihasin-Pending BU# |
| ALTSD | 300,000 | Yes | | | | |
| FGRANT | 850,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,547,050 | | 397,050 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 297,050 | 800,000 | 100,000 | 0 | 0 | 0 | 1,197,050 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| TOTAL | | 397,050 | 850,000 | 250,000 | 0 | 0 | 0 | 1,497,050 |
| Amount Not Yet Funded | | 1,100,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 850,000 | Yes | No | Yes | No | No | 18 |
| 2 | 250,000 | No | No | No | Yes | No | 8 |
| 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 | 1,100,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 80,000 | 80,000 | 80,000 | 240,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|------------------|---|------------------|------------------|------------------|
| Navajo Nation | Huerfano Chapter | NN Div. of Aging & Long Term Care Support | Huerfano Chapter | Huerfano Chapter | Huerfano Chapter |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: The project is on the Huerfano Senior Center ICIP (16099) Project ID # 31415.

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

Explanation: Huerfano Chapter will meet with Navajo Nation Capital Projects Management Department on a monthly basis.

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

Explanation: The new Senior Center will employ 03 permanent staff, and assist the family of elders in providing services to the community elders.

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

Explanation: The new Senior Center will benefit all 250 elders of the Huerfano Chapter members.

(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

Explanation: The current Senior Center is too small to accommodate all elders for activities and meals. The new will meet occupancy and safety requirements.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: Huerfano Chp New Adobe Scattered Powerline **Type/Subtype:** Other - Utilities (publicly owned)

Contact Name: Eleanor Castiano, AMS **Contact Phone:** (505) 960-1400 **Contact E-mail:** huerfano@navajochapters.org

Total project cost: 100,000 **Proposed project start date:** On Going

Project Location: Huerfano Chapter. Huerfano Chapter, NM 87413 **Latitude:** 36.5477764 **Longitude:** -108.14278

Legislative Language: To plan, design and construct Adobe Community Scattered powerline, including Easement and Rights of way, archaeological and environmental studies for Huerfano Chapter, San Juan County.

Scope of Work: The chapter will work with Farmington Electrical Utility System. The project is to serve 13 (19 miles) homes in the Adobe area and will the planning, designing, and construction. Phase I is complete and included the planning, design, easements /Rights-of-ways, archaeological and environmental studies. Phase II will consist of the construction of the powerline and will take 9 months. The Huerfano Chapter will manage the project, the Navajo Nation will be the fiscal agent for the project, Farmington Electrical Utility System will own, operate and maintain the powerline through an MOU once it is built.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------|
| LFUNDS | 75,000 | Yes | 75,000 | | 2015 | In Process |
| LGRANT | 25,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 100,000 | | 75,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 7,000 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 18,000 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| Environmental Studies | Yes | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Planning | Yes | 7,000 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| Design (Engr./Arch.) | Yes | 7,000 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| Construction | No | 6,000 | 25,000 | 0 | 0 | 0 | 0 | 31,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 75,000 | 25,000 | 0 | 0 | 0 | 0 | 100,000 |
| Amount Not Yet Funded | | 25,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: MOU w/Farmington Elec. Utility Sys. when funded

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|
| Navajo Nation | Farmington Electrical Utility Sys | Farmington Electrical Utility Sys | Various land status in Eastern Navajo | Farmington Electrical Utility Sys | Farmington Electrical Utility Sys |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: 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? Yes

Explanation: Huerfano Chapter will meet with Navajo Nation Community Housing & Infrastructure Development & Capital Improvement Offices on a monthly basis. NN Purchasing Manager: Janice Haskie

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: This project will not create new jobs.

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

Explanation: The Project will provide electricity to 35 community members in the Adobe community of Huerfano Chapter.

(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

Explanation: The electricity will provide bases electric services for health reasons and storing of food.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Huerfano Chp Hanaadli Youth Center Renovation **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Eleanor Castiano, AMS **Contact Phone:** (505) 960-1400 **Contact E-mail:** huerfano@navajochapters.org

Total project cost: 2,745,580 **Proposed project start date:** July 2021

Project Location: Huerfano Chapter Tract Bloomfield, NM 87413 **Latitude:** 36.4751458 **Longitude:** -107.99920

Legislative Language: to plan, design, renovate, furnish, and equip the hanaadli youth center in huerfano chapter of the navajo nation in san juan county

Scope of Work: repair restroom tile, new vinyl floor tile, repair plumbing leaks, lower roof 1 and 2, gym roof, ceiling tile, exterior/interior doors, stucco repairs, concrete at front entrance, exterior lights, led interior light gym/dropped clg lights, new hvac system and alternate gym roll-up door.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 612,860 | Yes | | | | |
| FGRANT | 612,860 | Yes | | | | |
| LFUNDS | 579,860 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,805,580 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Environmental Studies | Yes | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 1,505,580 | 0 | 0 | 0 | 0 | 1,505,580 |
| Furnishing/Equipment/Vehicles | No | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| TOTAL | | 40,000 | 2,705,580 | 0 | 0 | 0 | 0 | 2,745,580 |
| Amount Not Yet Funded | | 2,705,580 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 93,360 | 0 | 0 | 0 | 0 | 93,360 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Navajo Nation | Huerfano Chapter | Huerfano Chapter | Huerfano Chapter | Huerfano Chapter | Huerfano Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation: 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? Yes

Explanation: Huerfano Chapter and Navajo Nation Capital Projects Management Department (CPMD) will work together to complete the project on time and on budget. The CPMS will be updated monthly.

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

Explanation:

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

Explanation: The project will benefit approximately 950 community members with services.

(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

Explanation: The project is to eliminate a risk and hazard to public health and/or safety due to COVID-19 concerns that immediately endangers Youth who use the building.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Huerfano Chp Carson North Bathrm Addtns/Waterline

Type/Subtype: Water - Water Supply

Contact Name: Eleanor Castiano, AMS

Contact Phone: (505) 960-1400

Contact E-mail: huerfano@navajochapters.org

Total project cost: 702,000

Proposed project start date: July 2021

Project Location: Huerfano Chapter Huerfano Chapter, NM 87413

Latitude: 36.4383053 **Longitude:** -108.25119

Legislative Language: To secure ROW/easements, archaeological and environmental studies, construct and equip Carson North bathroom additions and waterline, Huerfano Chapter, San Juan County.

Scope of Work: The chapter will work with Office Environmental Health-Indian Health Service, Farmington office to construct bathroom additions and the Carson North Waterline. The waterline will be 12" PVC pipe which will narrow down to 6", 4" and 2 " waterline depending on the location. The project is to serve 07 homes in the Gallegos Community and will include the ROW/easements, archaeological and environmental studies, planning, designing, and construction. The project will take approximately 6 months. Huerfano Chapter will own and manage the project, the chapter will have MOU with homeowners for the bathroom additions. Navajo Tribal Utility Authority will own, operate and maintain the waterline. The Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LFUNDS | 77,000 | Yes | | | | |
| CAP | 702,000 | Yes | | | | |
| FGRANT | 625,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,404,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Environmental Studies | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Construction | No | 0 | 577,000 | 0 | 0 | 0 | 0 | 577,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 702,000 | 0 | 0 | 0 | 0 | 702,000 |
| Amount Not Yet Funded | | 702,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: MOU with Home Owners/Navajo Tribal Utility Auth.

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|------------------|---|---------------------------------------|---|---|
| Navajo Nation | Huerfano Chapter | Home owners/Navajo Tribal Utility Authority | Various land status in Eastern Navajo | Home owners/Navajo Tribal Utility Authority | Home owners/Navajo Tribal Utility Authority |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: 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? Yes

Explanation: Farmington Office of Environmental Health will acquire all ROW, studies, Huerfano Chapter will assist and construct and equipment the bathroom additions. Janice Haskie is the Navajo Purchasing Manager

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The project will not create jobs.

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

Explanation: It will benefit 15 community members (7 homes) with running water needed for basic health issues.

(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

Explanation: Gallegos Community families will benefit with running water for everyday healthy living conditions.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** New

Project Title: Huerfano Chp New Community/Veterans Cemetery **Type/Subtype:** Facilities - Other

Contact Name: Eleanor Castiano, AMS **Contact Phone:** (505) 960-1400 **Contact E-mail:** huerfano@navajochapters.org

Total project cost: 315,000 **Proposed project start date:** July 2021

Project Location: Huerfano Chapter area Huerfano Chapter, NM 87413 **Latitude:** 36.4675190 **Longitude:** -108.00415

Legislative Language: to plan, including land acquisition, archaeological and environmental studies, design, and construct a community/veterans cemetery in Huerfano chapter of the Navajo Nation San Juan county

Scope of Work: To plan, design, and construct a community/veterans Cemetery in Huerfano Chapter. The chapter will designate an additional 10 acres for a community cemetery. The project will include the land acquisition, environmental studies, the construction of a 6 ft chain link fence, an irrigation system, and a paved parking lot (150' x 500'). The veteran's area would have a Veteran's Memorial Monument. The archaeological studies have been completed for the project. The project is expected to take 6 months. The Huerfano Chapter will own, operate and maintain the Cemetery and the Navajo Nation will be the fiscal agent for the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------------|
| LFUNDS | 50,000 | Yes | 20,000 | 20,000 | 2018 | Chapter Legal Description |
| CAP | 150,000 | Yes | | | | |
| LFUNDS | 30,000 | Yes | 30,000 | 30,000 | 1987 | Chapter Funds |
| CAP | 100,000 | Yes | 100,000 | | 2019 | Pend BU# |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 330,000 | | 150,000 | 50,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Environmental Studies | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Construction | No | 90,000 | 165,000 | 0 | 0 | 0 | 0 | 255,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 150,000 | 165,000 | 0 | 0 | 0 | 0 | 315,000 |
| Amount Not Yet Funded | | 165,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|------------------|------------------|---------------|------------------|------------------|
| Navajo Nation | Huerfano Chapter | Huerfano Chapter | Navajo Nation | Huerfano Chapter | Huerfano Chapter |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation: 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? Yes

Explanation: Will meet with Navajo Nation Land Department, for the authorized land withdrawal until the project is completed for use. Mike Halona will be the person for procurement.

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

Explanation: Huerfano Chapter will employ personnel for the upkeep and maintenance of the community cemetery.

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

Explanation: The project will benefit 1,000 Huerfano community members.

(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

Explanation: Will promote public health issues if people can comply to put relatives at designated authorized cemeteries.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: IPCC Makerspace - North Campus Revitalization

Type/Subtype: Facilities - Other

Contact Name: Mark Thompson

Contact Phone: 505-724-3535

Contact E-mail: mthompson@indianpueblo.com

Total project cost: 10,165,000

Proposed project start date: 5/24/19

Project Location: 2401 12th Street NW Albuquerque, NM 87104

Latitude: 35.110076 **Longitude:** 106.658555

Legislative Language: To plan, design, construct, renovate, furnish, equip, and acquire property; the Indian Pueblo Culture Center Makerspace on the north campus at the Indian Pueblo Cultural Center in Albuquerque NM, Bernalillo County.

Scope of Work: Will acquire property, plan, design, construct, renovate, repair, furnish, and equip the grounds and buildings in the North-side lot of IPCC. Project would include renovation of some of the existing buildings, expansion of the garden and outdoor facilities, razing of old steel buildings, and construction of new buildings. IPCC plans to provide more artisan/entrepreneurial programming and resources to tribal members and the local public. This new facility will also include a commercial kitchen for farm-to-table programming. To do so, the existing steel buildings need to be razed and a new building complex constructed. Will hire architect and engineer to plan and design North-side area including new buildings, hire contractor to build buildings and renovate existing Pueblo House buildings, purchase and install equipment. Phase 1 is to planning, design, demo, construct, and equip; phase 2 is design, construct, furnish, and equip, phase 3 is acquisition

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| CAP | 5,400,000 | No | 1,103,500 | | 5/24/19 | IGA 609-19-D2579 |
| OTHER | 20,000 | Yes | 20,000 | 20,000 | 5/31/16 | PNM Garden Project grant |
| OTHER | 100,000 | No | | | | Apply for USDA grant. |
| OTHER | 1,000,000 | Yes | | | | Apply for EDA grant |
| LBONDS | 3,480,000 | No | | | | |
| CAP | 165,000 | Yes | 165,000 | | 06/01/2021 | Pending IGA |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 10,165,000 | | 1,288,500 | 20,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 2,500,000 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 378,442 | 140,558 | 0 | 0 | 0 | 0 | 519,000 |
| Construction | No | 890,058 | 1,730,000 | 25,942 | 3,000,000 | 0 | 0 | 5,646,000 |
| Furnishing/Equipment/Vehicles | No | 20,000 | 250,000 | 750,000 | 480,000 | 0 | 0 | 1,500,000 |
| TOTAL | | 1,288,500 | 2,120,558 | 3,275,942 | 3,480,000 | 0 | 0 | 10,165,000 |
| Amount Not Yet Funded | | 8,876,500 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,123,500 | Yes | Yes | Yes | Yes | No | 18 |
| 2 | 2,896,500 | No | Yes | Yes | Yes | No | 18 |
| 3 | 2,500,000 | No | No | No | No | Yes | 36 |
| 4 | 3,480,000 | No | No | Yes | Yes | No | 36 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 10,000,000 | | | | | | |

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

Explanation if not: Still in planning phase.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,550,000 | 12,550,000 |
| Annual Operating Revenues | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,350,000 | 11,350,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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

Explanation: City of Albuquerque and Near North Valley Neighborhood Association

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

Explanation: IPCC has the infrastructure in place to manage, oversee, and complete project. Dr. Beverlee McClure will be the project manager.

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

Explanation: Increased staffing due to program staff and trainers for the artist training, etc. By training artisans, will also be able to help increase their business capacity and growth.

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

Explanation: Project should benefit over 450,000 people is regard to tourists, visitors, students, artisans, and the local neighborhood.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** **Replace Existing**

Project Title: Replacement of Elevators **Type/Subtype:** Facilities - Cultural Facilities
Contact Name: Mark Thompson **Contact Phone:** 505-724-3535 **Contact E-mail:** mthompson@indianpueblo.com
Total project cost: 475,000 **Proposed project start date:** 01/01/2022
Project Location: 2401 12th Street NW Albuquerque, NM 87104 **Latitude:** 35.110076 **Longitude:** 106.658555
Legislative Language: To plan, purchase, equip and replace, the existing elevators at the Indian Pueblo Cultural Center in Albuquerque NM, Bernalillo County
Scope of Work: Hire engineer to evaluate and design to replace and equip all 5 elevators at IPCC. Existing elevators are over 20 years old and are a potential safety risk.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| CAP | 75,000 | Yes | 75,000 | | 06/01/2021 | Pending IGA from IAD |
| OTHER | 200,000 | No | | | | Apply for federal grant. |
| CAP | 125,000 | No | | | | 2022 Cap Out Request |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 400,000 | | 75,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: Replace Existing

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 475,000 |
| TOTAL | | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 475,000 |
| Amount Not Yet Funded | | 400,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 200,000 | No | No | No | Yes | No | 12 |
| 2 | 100,000 | No | No | No | Yes | No | 12 |
| 3 | 100,000 | No | No | No | Yes | No | 0 |
| 4 | 100,000 | No | No | No | Yes | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 500,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Do not expect maintenance costs to be significant.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,550,000 | 12,550,000 |
| Annual Operating Revenues | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,350,000 | 11,350,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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? No

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

Explanation: IPCC is an integral part of the economy of the City of Albuquerque and Bernalillo county.

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

Explanation: IPCC has the infrastructure in place to manage, oversee, and complete the project. Project manager will be Dwayne Virgint.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: Will benefit any of the visitors to the Indian Pueblo Cultural Center that require use the elevators

(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

Explanation: The public elevators to the lower level of the IPCC building are aged and need at least the mechanisms replaced

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|---|--|---|---|
| Year/Rank: 2023-003 | Priority: High | Class: | Renovate/Repair |
| Project Title: Courtyard Renovation | | Type/Subtype: Facilities - Cultural Facilities | |
| Contact Name: Mark Thompson | | Contact Phone: 505-724-3535 | Contact E-mail: mthompson@indianpueblo.com |
| Total project cost: 250,000 | Proposed project start date: 01/01/2022 | | |
| Project Location: 2401 12th Street NW Albuquerque, NM 87104 | Latitude: 35.110076 | Longitude: 106.658555 | |
| Legislative Language: To design, construct, renovate, repair, and equip the Indian Pueblo Cultural Center courtyard area in Albuquerque, NM Bernalillo County. | | | |
| Scope of Work: The IPCC Courtyard has serious drainage issues which causes safety and health issues. This project will plan, design, construct, and equip a new drainage system within the IPCC courtyard. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 175,000 | No | | | | |
| OTHER | 75,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 250,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Construction | No | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Amount Not Yet Funded | | 250,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 9 |
| 2 | 0 | No | No | No | No | No | 9 |
| 3 | 0 | No | No | No | No | No | 6 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 0 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Do not expect maintenance costs to be significant.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,550,000 | 12,550,000 |
| Annual Operating Revenues | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,350,000 | 11,350,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

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

Explanation: IPCC is an integral part of the City of Albuquerque and Bernalillo County.

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

Explanation: IPCC has the infrastructure in place to manage, oversee, and complete project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: Over 400,000 visitors will receive benefit through improved visitation experience.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|---|--|---|---|
| Year/Rank: 2023-004 | Priority: High | Class: | Renovate/Repair |
| Project Title: Restucco Building | | Type/Subtype: Facilities - Cultural Facilities | |
| Contact Name: Mark Thompson | | Contact Phone: 505-724-3535 | Contact E-mail: mthompson@indianpueblo.com |
| Total project cost: 400,000 | Proposed project start date: 06/01/2022 | | |
| Project Location: 2401 12th Street NW Albuquerque, NM 87104 | Latitude: 35.110076 | Longitude: 106.658555 | |
| Legislative Language: To re-stucco Indian Pueblo Cultural Center building in Albuquerque, NM Bernalillo County | | | |
| Scope of Work: Develop bid package, solicit contractors, work with contractors on stucco color and type. Plan for stucco of complete buildings at the Indian Pueblo Cultural Center. The building is 86,873 square feet. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| CAP | 200,000 | No | | | | |
| OTHER | 200,000 | No | | | | Apply for federal grant funds. |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 400,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: Renovate/Repair

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Amount Not Yet Funded | | 400,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Do not expect maintenance costs to be significant.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,550,000 | 12,550,000 |
| Annual Operating Revenues | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,350,000 | 11,350,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: IPCC is an integral part of the economy of the City of Albuquerque and Bernalillo county.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: IPCC has the infrastructure in place to manage, oversee, and complete the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: Will improve visitation experience. 400,000 visitors will benefit. Includes visitors from Albuquerque
- (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
Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** Replace Existing

Project Title: IPCC HVAC replacement **Type/Subtype:** Facilities - Cultural Facilities

Contact Name: Mark Thompson **Contact Phone:** 505-724-3535 **Contact E-mail:** mthompson@indianpueblo.com

Total project cost: 500,000 **Proposed project start date:** 01/01/2022

Project Location: 2401 12th St NW Albuquerque, NM 87104 **Latitude:** 35.110076 **Longitude:** 106.65855

Legislative Language: To plan, design, and replace HVAC units, evaluate heating, cooling, and ventilation systems at IPCC at the Indian Pueblo Cultural Center in Albuquerque in Bernalillo county.

Scope of Work: Hire engineering firm to assess and evaluate the current building systems at IPCC. Design and develop preventative maintenance plans, and to replace 10 HVAC units at IPCC over the next three (3) years.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 250,000 | No | | | | |
| OTHER | 250,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 500,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Replace Existing

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|---------|---------|---------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 200,000 | 100,000 | 100,000 | 100,000 | 0 | 500,000 |
| TOTAL | | 0 | 200,000 | 100,000 | 100,000 | 100,000 | 0 | 500,000 |
| Amount Not Yet Funded | | | 500,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 200,000 | Yes | No | No | Yes | No | 0 |
| 2 | 100,000 | Yes | No | No | Yes | No | 0 |
| 3 | 100,000 | Yes | No | No | Yes | No | 0 |
| 4 | 100,000 | Yes | No | No | Yes | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 500,000 | | | | | | |

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

Explanation if not: do not anticipate increase in operating budget

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,550,000 | 12,550,000 |
| Annual Operating Revenues | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,350,000 | 11,350,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center | Indian Pueblo Cultural Center |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: IPCC has the infrastructure in place to manage , oversee, and complete project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
- Explanation:
- (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
- Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: NM 314/NM 45/NM 317 Re-Alignment **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Vernon Abeita **Contact Phone:** 505-869-3111 **Contact E-mail:** Vernon.Abeita@Isletapueblo.com

Total project cost: 8,653,992 **Proposed project start date:** July 2020

Project Location: 3950 Highway 47 Isleta, NM 87105 **Latitude:** 34.929986 **Longitude:** 106.665422

Legislative Language: To design and construct the NM 314 / NM 45 / NM 317 Re-Alignment Project on the Pueblo of Isleta NM, in Bernalillo County.

Scope of Work: The Pueblo of Isleta in cooperation with the NMDOT completed a Road Safety Audit for the NM 314 / NM 45 / NM 317 Intersection that identified 10 safety hazards with the current alignment. In addition, in coordination with the NMDOT, the Pueblo - through a Professional Services contract, completed a study of potential design alternatives. The preferred intersection re-alignment was selected and concurred to by the Pueblo and the NMDOT and the design is currently at pre-30%. The Pueblo has appropriated 2015-2023 Tribal Transportation Program Funding to design the recommended improvements to re-align the state highways. The Pueblo has worked with NMDOT and the State to secure HSIP and ICIP funding, totaling \$5,789,000.00 with a required PS&E no later than June 2022 and construction thereafter. Once the funding balance has been secured and the design is complete the Pueblo will work to publicly advertise the project in adherence with NMDOT funding requirements.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------|
| IA | 250,000 | Yes | 250,000 | 250,000 | 2013 | TIF |
| OTHER | 2,600,992 | Yes | 1,052,432 | 389,510 | 2015-2023 | FHWA TTP |
| OTHER | 4,789,000 | Yes | 4,789,000 | | 2022 | NMDOT HSIP |
| OTHER | 1,000,000 | Yes | 1,000,000 | 114,566 | 2019 | ICIP |
| OTHER | 10,000 | Yes | 10,000 | | 2022 | ICIP |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 8,649,992 | | 7,101,432 | 754,076 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 900,000 | 248,851 | 0 | 0 | 0 | 0 | 1,148,851 |
| Construction | No | 6,201,432 | 300,000 | 672,114 | 331,595 | 0 | 0 | 7,505,141 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 7,101,432 | 548,851 | 672,114 | 331,595 | 0 | 0 | 8,653,992 |
| Amount Not Yet Funded | | 1,552,560 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 248,851 | No | Yes | No | No | No | 36 |
| 2 | 1,303,709 | No | No | Yes | No | No | 18 |
| 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 | 1,552,560 | | | | | | |

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

Explanation if not: The project will be owned and operated by NMDOT.

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|---|---|------------------|---|---|
| Pueblo of Isleta | New Mexico Department of Transportation | New Mexico Department of Transportation | Pueblo of Isleta | New Mexico Department of Transportation | New Mexico Department of Transportation |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: NM 314 / 45 / 317 have average daily traffic counts in excess of 5,000 that accounts for thoroughfare traffic to/from Los Lunas, Belen, and surrounding areas.

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

Explanation: NMDOT has extensive oversight and auditing processes during the construction, as required in the HSIP Funding Agreement

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

Explanation: Improved transportation infrastructure will encourage economic development.

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

Explanation: NM 314 / 45 / 317 have average daily traffic counts in excess of 5,000 that accounts for thoroughfare traffic to/from Los Lunas, Belen, and surrounding areas.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 **Priority:** High **Class:** New

Project Title: Social Services Complex **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Vernon Abeita **Contact Phone:** 505-869-3111 **Contact E-mail:** Vernon.Abeita@Isletapueblo.com

Total project cost: 400,000 **Proposed project start date:** 7/1/2022

Project Location: 805 Blythe Road Los Lunas, NM 87031 **Latitude:** 34.54.0089 **Longitude:** 106.43.11.00

Legislative Language: To plan, design and new complex for the Pueblo of Isleta Social Services Facility located in Valencia County.

Scope of Work: The Pueblo will solicit a Request for Bid (RFP) to hire a qualified architectural firm to plan and design and to include any environmental and Archaeological studies needed for a new Social Services Complex based on a comprehensive needs assessment and public input. The Pueblo has a construction project manager on staff to oversee this project. Upon the successful completion of design, the Pueblo will solicit for a contractor when funds are available. The project will be completed in phases: Phase I: Planning and Design , Phase II: Construction of a new Social Services Complex building which provides services to children and families .

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| IA | 400,000 | Yes | | | | IAD |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 400,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Design (Engr./Arch.) | No | 0 | 325,000 | 0 | 0 | 0 | 0 | 325,000 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Amount Not Yet Funded | | 400,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 75,000 | Yes | Yes | No | No | No | 6 |
| 2 | 325,000 | No | No | Yes | No | No | 18 |
| 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 | 400,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 148,600 | 148,600 | 148,600 | 148,600 | 148,600 | 743,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Constructing a new building will assist in saving the Pueblo in saving costs because the building the Social Services Program is old and the upkeep cost will continue to rise each year.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|------------------|------------------|------------------|------------------|------------------|------------------|
| Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation:

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

Explanation: Pueblo of Isleta Procurement Department will ensure compliance of state funds when selecting bids and also Pueblo of Isleta Construction Manager will ensure planning oversight.

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

Explanation:

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

Explanation: The Pueblo of Isleta Social Services complex will provide aide to tribal members.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Solid Waste Transfer Station Improvements **Type/Subtype:** Other - Solid Waste

Contact Name: Vernon Abeita **Contact Phone:** 505-869-3111 **Contact E-mail:** Vernon.Abeita@Isletapueblo.com

Total project cost: 1,100,000 **Proposed project start date:** July 2022

Project Location: Tribal Road 69 Building 100 Isleta, NM 87022 **Latitude:** 34.898013 **Longitude:** -106.744062

Legislative Language: To plan, design, and construct improvements to the Solid Waste Transfer Facility for the Pueblo of Isleta in Bernalillo County.

Scope of Work: The Pueblo of Isleta will solicit professional engineering firms to complete a Preliminary Engineering Report to determine the feasibility of renovating vs. rebuilding the Transfer Station on Tribal Road 69. The current facility needs to be enlarged with the inclusion of safety enhancements. The PER will be used to solicit professional engineering services. The Pueblo has secured more immediate capital improvements funds through Tribal Council that will allow the staff to construct more immediate safety enhancements to the tipping floor.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------|
| OTHER | 203,000 | Yes | 203,000 | 11,028 | 2017 | Pueblo Funds |
| CAP | 35,000 | No | 35,000 | | 2021 | NM 2022 2026 |
| CAP | 800,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,038,000 | | 238,000 | 11,028 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 203,000 | 0 | 0 | 0 | 0 | 0 | 203,000 |
| Construction | No | 35,000 | 700,000 | 0 | 0 | 0 | 0 | 735,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 238,000 | 800,000 | 0 | 0 | 0 | 0 | 1,038,000 |
| Amount Not Yet Funded | | 800,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 75,000 | No | No | No | No | Yes | 12 |
| 2 | 50,000 | Yes | No | No | No | No | 12 |
| 3 | 50,000 | No | Yes | No | No | No | 9 |
| 4 | 525,000 | No | No | Yes | No | No | 12 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 700,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 541,000 | 541,000 | 541,000 | 541,000 | 541,000 | 2,705,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(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? Yes

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

Explanation: The project will benefit the community members and businesses of the Pueblo of Isleta.

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

Explanation: Public Services Department

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

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

Explanation: The project will benefit the community members and businesses of the Pueblo of Isleta.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Replace Existing**

Project Title: Dedicated Well and New North Tank (Los Padillas) **Type/Subtype:** Water - Water Supply

Contact Name: Vernon Abeita **Contact Phone:** 505-869-3111 **Contact E-mail:** Vernon.Abeita@Isletapueblo.com

Total project cost: 2,500,000 **Proposed project start date:** July 2023

Project Location: Los Padillas Isleta, NM 87022 **Latitude:** 34°53'27.05 **Longitude:** 106°43'1.33

Legislative Language: To construct a new Los Padillas north well and elevated water tank for Isleta Pueblo NM, in Bernalillo County.

Scope of Work: Construct a new north well and elevated tank in the Los Padillas area. The Pueblo will retire and cap the current Los Padillas well once the new well is online. This project construction will increase the overall water pressure and improve the water quality for the community. Once the project design is complete the Pueblo will publicly advertise the project through the Albuquerque Journal and will award a contract to the best valued and most qualified contractor.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------|
| CAP | 250,000 | Yes | 250,000 | 250,000 | 2018 | |
| IA | 2,250,000 | No | 10,000 | | 2021 | Received 10000 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,500,000 | | 260,000 | 250,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 Priority: High Class: Replace Existing

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 260,000 | 0 | 0 | 0 | 0 | 0 | 260,000 |
| Construction | No | 0 | 2,250,000 | 0 | 0 | 0 | 0 | 2,250,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 260,000 | 2,250,000 | 0 | 0 | 0 | 0 | 2,510,000 |
| Amount Not Yet Funded | | 2,250,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 250,000 | No | Yes | No | No | No | 12 |
| 2 | 2,250,000 | No | No | Yes | No | No | 14 |
| 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 | 2,500,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| Annual Operating Expenses plus Debt Service | 1,325,000 | 1,325,000 | 1,325,000 | 1,325,000 | 1,325,000 | 6,625,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: This is not applicable yet as the final cost estimate hasn't been determined for the construction. We are at 30% design and seeking additional funding sources for the construction.

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

Explanation: Sound water infrastructure promotes growth in the residential and commercial communities.

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

Explanation: The project will directly benefit the Pueblo's residents and businesses within the Los Padillas area of the Pueblo with an estimated population of 1000K +/-.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|--|---|--|---|
| Year/Rank: 2023-005 | Priority: High | Class: | Replace Existing |
| Project Title: Tribal Road-15 Improvements | | Type/Subtype: Transportation - Highways/Roads/Bridges | |
| Contact Name: Vernon Abeita | | Contact Phone: 505-869-3111 | Contact E-mail: Vernon.Abeita@Isletapueblo.com |
| Total project cost: 6,938,221 | Proposed project start date: July 2022 | | |
| Project Location: 3950 Highway 47 Isleta NM 87105 Isleta Pueblo, NM 87105 | Latitude: 34.946869 | Longitude: 106.668356 | |
| Legislative Language: to design, construct, improve replace and repair Tribal Road 15 for Isleta Pueblo, in Bernalillo county | | | |
| Scope of Work: To design, construct, improve and repair Tribal Road 15. The project is proposed to include asphalt surfacing, widening, railroad quiet zone Implementation, multi-use trail, drainage, curb & gutter, signalization improvements, Lighting, signing and miscellaneous Construction. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| OTHER | 1,416,251 | Yes | 1,416,251 | | 2021-2025 | FHWA TTP |
| FGRANT | 5,521,971 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 6,938,222 | | 1,416,251 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Replace Existing

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 858,125 | 0 | 0 | 0 | 0 | 0 | 858,125 |
| Construction | No | 558,126 | 4,000,000 | 1,521,971 | 0 | 0 | 0 | 6,080,097 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,416,251 | 4,000,000 | 1,521,971 | 0 | 0 | 0 | 6,938,222 |
| Amount Not Yet Funded | | 5,521,971 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | Yes | No | No | No | 36 |
| 2 | 5,521,971 | No | No | Yes | No | No | 18 |
| 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 | 5,521,971 | | | | | | |

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

Explanation if not: Pending design and construction of project.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 462,000 | 462,000 | 462,000 | 462,000 | 462,000 | 2,310,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta | Pueblo of Isleta |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (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? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This project will accommodate sites of regional significance including the Rail Runner Station, Isleta Lakes & RV Park, Isleta Eagle Golf Course, Isleta Resort & Casino and future development.

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

Explanation: The current funding agency is the FHWA who provides oversight and auditing activities.

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

Explanation:

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

Explanation: This project will accommodate sites of regional significance with connectivity and accessibility to several recreational sites and businesses. Currently TR-15 has a 2200 ave. daily traffic count.

- (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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** **New**

Project Title: Iyanbito Chp New Waterline Projects **Type/Subtype:** **Water - Other**

Contact Name: Chapter Official **Contact Phone:** (505) 905-5650 **Contact E-mail:** iyanbito@navajochapters.org

Total project cost: 19,400,000 **Proposed project start date:** July 2022

Project Location: 211A Iyanbito Road Iyanbito, NM 87316 **Latitude:** 135,5197772 **Longitude:** -108,49279

Legislative Language: to plan, engineer, design, construct, install and furnish new water systems in Iyanbito chapter of the Navajo Nation in McKinley county.

Scope of Work: Complete environmental studies, planning, engineering, design, construction, installing, and furnishing new water and sewer lines, including septic systems, and appropriate fixtures in compliance with applicable policies, procedures, rules, and regulations. A TOTAL number of existing homes to be served: 44 residential homes located in Iyanbito. The chapter will follow Navajo Nation and State of New Mexico procurement laws. Competitive bidding will occur in accordance with applicable laws and regulations. The project will be owned by Iyanbito Chapter, maintained by the Navajo Tribal utility Authority under an MOU. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| IA | 5,000,000 | Yes | | | | |
| CAP | 2,000,000 | Yes | | | | |
| FGRANT | 12,400,000 | Yes | | | | ARPA |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 19,400,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Environmental Studies | No | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| Planning | No | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Design (Engr./Arch.) | No | 0 | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 |
| Construction | No | 0 | 12,490,000 | 0 | 0 | 0 | 0 | 12,490,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| TOTAL | | 0 | 19,400,000 | 0 | 0 | 0 | 0 | 19,400,000 |
| Amount Not Yet Funded | | | 19,400,000 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: Local utility company and homeowners

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------|
| Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority | Iyanbito Chapter Navajo Nation | Navajo Tribal Utility Authority | Navajo Tribal Utility Authority |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/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
Explanation: The health, safety and welfare of the homeowners will be addressed.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
Explanation: The Chapter will meet with NTUA and the Navajo Nation on a monthly basis on the progress of the waterline.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: 44 homes with an average of 5 people per household
- (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
Explanation: Pre existing social vulnerabilities magnified the COVID pandemic where homes with no water amplified the risk of infection

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|---|--|--------------------------------------|--|
| Year/Rank: 2023-002 | Priority: High | Class: New | |
| Project Title: Iyanbito Chp New Bathroom Additions | | Type/Subtype: Other - Other | |
| Contact Name: Chapter Official | | Contact Phone: (505) 905-5650 | Contact E-mail: iyanbito@navajochapters.org |
| Total project cost: 1,905,000 | | | Proposed project start date: July 2022 |
| Project Location: 211 A Iyanbito Road Iyanbito, NM 87316 | | | Latitude: 35,5197772 Longitude: -108,49279 |
| Legislative Language: | to plan, design, construct and equip bathroom facilities for 26 residential homes in the Iyanbito chapter of the Navajo Nation in McKinley county | | |
| Scope of Work: | Complete planning, design, and construction of 43 bathroom facilities, including appropriate fixtures, in existing residential homes located in the Iyanbito community. Structure range from hogans to conventional homes to mobile homes. Assessment of the 43 homes completed. The chapter will follow Navajo Nation and State of New Mexico procurement laws. Competitive bidding will occur in accordance with applicable laws and regulations. The project will be owned by Iyanbito Chapter, maintained by the homeowner under an MOU. The Navajo Nation will be the fiscal agent. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| FGRANT | 1,680,000 | Yes | | | | |
| CAP | 1,500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,180,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | Yes | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Construction | Yes | 0 | 1,680,000 | 0 | 0 | 0 | 0 | 1,680,000 |
| Furnishing/Equipment/Vehicles | Yes | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL | | 0 | 1,905,000 | 0 | 0 | 0 | 0 | 1,905,000 |
| Amount Not Yet Funded | | | 1,905,000 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: Homeowner will be responsible

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|------------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Navajo Nation | Iyanbito Chapter | Homeowner | Iyanbito Chapter | Homeowner | Homeowner |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: The health, safety, and welfare of 43 homes is addressed that allows improved conditions for personal hygiene and overall cleanliness.

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

Explanation: The Chapter will meet with Navajo Tribal Utility Authority on a monthly basis project and applicable policies, rules and regulations will apply and followed

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

Explanation:

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

Explanation: 43 x4 will benefit 172 people in the community.

(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

Explanation: Pre- existing social vulnerabilities magnified by the pandemic where homes with no bathroom facilities and no water amplified the risk for infection.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|--|---|--|--|
| Year/Rank: 2023-003 | Priority: High | Class: | Renovate/Repair |
| Project Title: Iyanbito Chp Upgrade Roads | | Type/Subtype: | Transportation - Highways/Roads/Bridges |
| Contact Name: Chapter Official | | Contact Phone: (505) 905-5650 | Contact E-mail: iyanbito@navajochapters.org |
| Total project cost: | 12,735,820 | Proposed project start date: On-going July 2018 | |
| Project Location: | 211A Iyanbito Road Iyanbito, NM 87316 | Latitude: | 35.5197772 Longitude: -108.49279 |
| Legislative Language: | to plan, design, construct and upgrade roads to include easements and right-of-ways, archaeological and environmental studies in Iyanbito chapter of the Navajo Nation in McKinley county | | |
| Scope of Work: | Phase 1: To plan, engineer, design, and construct approximately 2 miles of dirt road-Burnt Corn and 3 miles of Turtle Butte Circle utilized as a school bus route; an emergency access roads; and general traffic. Phase 2: To plan engineer, design, and construct approximately .75 miles of dirt road-Red Sage Loop utilized as a school bus route; an emergency access road; and daily traffic. Phase 3: To plan engineer, design, and construct approximately 1-mi of Edgewater and 1-mi of Iyanbito Rd. Phase 4: To plan, engineer, design and construct intersection; safety issue, school bus and emergency route. The upgrade will include exploring better culvert installation i.e. rock or gravel or concrete versus sand; proper street signage; and effective drainage systems. Design of the roads will meet all applicable criteria including: design for lower maintenance cost; improve ride quality, fuel economy, appearance. ROWs, environmental clearances, land surveys, etc. may need to be updated and or obtained. These roads are maintained by the McKinley County Roads Department with assistance from the Navajo Division of Transportation. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LFUNDS | 55,320 | Yes | 55,320 | | July 2019 | ROW work |
| CAP | 1,000,000 | No | | | | |
| OTHER | 2,300,180 | No | | | | |
| OTHER | 3,500,000 | No | | | | |
| FGRANT | 6,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 12,855,500 | | 55,320 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|------------------|------------------|------------------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 55,320 | 85,000 | 0 | 0 | 0 | 0 | 140,320 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 38,000 | 0 | 0 | 0 | 0 | 38,000 |
| Environmental Studies | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Planning | No | 0 | 430,000 | 0 | 0 | 0 | 0 | 430,000 |
| Design (Engr./Arch.) | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Construction | No | 0 | 3,000,000 | 2,862,500 | 2,862,500 | 2,862,500 | 0 | 11,587,500 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 55,320 | 4,093,000 | 2,862,500 | 2,862,500 | 2,862,500 | 0 | 12,735,820 |
| Amount Not Yet Funded | | 12,680,500 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 4,093,000 | Yes | Yes | Yes | No | Yes | 12 |
| 2 | 2,862,500 | Yes | Yes | Yes | No | Yes | 18 |
| 3 | 2,862,500 | Yes | Yes | Yes | No | Yes | 18 |
| 4 | 2,862,500 | Yes | Yes | Yes | No | Yes | 18 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 12,680,500 | | | | | | |

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

Explanation if not: McKinley County maintains the roads for Iyanbito

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|--------------------------------|-----------------|--------------------------------|----------------------|----------------------|
| Navajo Nation | Iyanbito Chapter Navajo Nation | McKinley County | Iyanbito Chapter Navajo Nation | McKinley County Road | McKinley County Road |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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

Explanation: The project will benefit local emergency services and the McKinley County, Bureau of Indian Education and private schools that bus students.

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

Explanation: The Chapter will meet with McKinley County Roads Department and Navajo Department of Transportation on a monthly basis on the progress of the roads department.

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

Explanation: The will improve traffic flow but may currently create jobs.

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

Explanation: This project will benefit all the members of the community of Iyanbito approximately 1,000 community citizens

(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

Explanation: Currently, the road is sub-standard and dangerous for school bus travel, and residents. The project will improve and create a well-maintained route will give safer and better access.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Iyanbito Chp New Headstart Center

Type/Subtype: Facilities - Other

Contact Name: Chapter Official

Contact Phone: (505) 905-5650

Contact E-mail: iyanbito@navajochapters.org

Total project cost: 1,300,000

Proposed project start date: On-going July 2016

Project Location: 235 Sweetwater Road Iyanbito, NM 87316

Latitude: 35.5022855 **Longitude:** 108.482604

Legislative Language: to plan, design, purchase, equip, and furnish a new head start building in the Iyanbito chapter of the Navajo Nation in McKinley county

Scope of Work: To plan, design, purchase, install, equip, furnish a new head start building 2,100 SF modular building that meets or exceeds applicable laws and regulations. The building will be comprised of classroom space; administrative offices; commercial kitchen; HVAC, and restroom facilities, playground; driveway and an asphalt parking lot (.50 ac) with street lights. Users of the facility include: children, students, teaching staff, facility managers, parents, administrators. Equipment: desk, chairs, Commercial kitchen appliances & office furnishings. The land, easements, utilities, ROW, etc. are complete. Chapter will follow Navajo Nation and State of New Mexico procurement laws. Competitive bidding will occur in accordance with applicable laws and regulations. The Navajo Nation Headstart Program will provide matching funds to complete when official cost estimates are obtained. The Headstart will be owned by Iyanbito Chapter, NN Headstart will operate and maintain the center under an MOU and Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------------------|
| LFUNDS | 188,518 | Yes | 188,518 | | 2016 | Navajo Nation CIO Funds |
| LFUNDS | 400,000 | Yes | | | | Navajo Headstart |
| OTHER | 134,738 | No | | | | |
| LFUNDS | 576,744 | Yes | 576,744 | | July 2017 | Navajo Sihasin Fund |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,300,000 | | 765,262 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 665,262 | 230,000 | 0 | 0 | 0 | 0 | 895,262 |
| Furnishing/Equipment/Vehicles | No | 0 | 304,738 | 0 | 0 | 0 | 0 | 304,738 |
| TOTAL | | 765,262 | 534,738 | 0 | 0 | 0 | 0 | 1,300,000 |
| Amount Not Yet Funded | | 534,738 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: MOU with Navajo Nation Headstart

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** The project will lower operating costs by improving efficiency of utilities and decreasing maintenance costs. Approximately \$12,000 per year.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|------------------|--------------------------|---------------|------------------|-------------------------|
| Navajo Nation | Iyanbito Chapter | Navajo Nation Head Start | Navajo Nation | Iyanbito Chapter | Navajo Nation Headstart |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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? No

Explanation: The project is not a regional project.

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

Explanation: The Navajo Nation government will provide oversight through established policies and regulations related to capital project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The current staff will be moved into the new building.

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

Explanation: All the children in the community will benefit from this project, including all 1,000 citizens of the community.

(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

Explanation: The existing facility is in violation of the Office Environmental Health's health and safety regulations - the building is condemned, temporarily operating in borrowed classroom.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 **Priority:** High **Class:** **Replace Existing**

Project Title: Iyanbito Chp New Multi Use Facility **Type/Subtype:** **Facilities - Administrative Facilities**

Contact Name: Chapter Official **Contact Phone:** (505) 905-5650 **Contact E-mail:** iyanbito@navajochapters.org

Total project cost: 10,192,000 **Proposed project start date:** July 2022

Project Location: 211A Iyanbito Road Iyanbito, NM 87316 **Latitude:** 35.5242152 **Longitude:** -108.47350

Legislative Language: to plan, design, construct, equip and furnish a new multi-use Facility for the Iyanbito chapter of the Navajo Nation in McKinley county

Scope of Work: The project is to plan, design, construct, equip and furnish a new multi-use Facility for Iyanbito Chapter following policies and procedures and comply with applicable procurement regulations to complete the project. Phase I. To plan, engineer, and design high-quality multi-use community/governmental facility-including site improvements; boundary security wall/fencing, parking lot, entrance and exit gate, sidewalks pathways, park amenities, garden etc. The type and size of the building will be determined during the plan and design portion of the project. The building will be on the existing chapter tract and the existing building will be demolished. The Navajo Nation OSHA Department has cited the Iyanbito Chapter with violations of safety and building codes, while the Office of Environmental Health Code Enforcement issued violations and deficiencies causing the closure of the kitchen. Most critical is the presence of asbestos-the building was built in the 1970s and at the time, the use of asbestos was common. The land and easements may require further updated assessments. Phase II. To construct, equip and furnish a new high-quality multi-use community and governmental facility. Phase 1: Architectural and Design is complete - includes construction documents, assessments, geotechnical and land survey.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------------------|
| CAP | 500,000 | No | | | | |
| IA | 2,000,000 | No | | | | |
| LFUNDS | 2,600,000 | No | | | | |
| OTHER | 4,800,000 | No | | | | |
| CAP | 150,000 | Yes | 150,000 | 150,000 | 2016 | Arch,EAGeo,Survey,complete |
| LFUNDS | 100,000 | Yes | 100,000 | | 2016 | A&E in process |
| LFUNDS | 42,000 | Yes | 42,000 | | 2016 | A&E inprocess |
| | 0 | No | | | | |
| Totals | 10,192,000 | | 292,000 | 150,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Replace Existing

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Environmental Studies | Yes | 22,000 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| Planning | Yes | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Design (Engr./Arch.) | Yes | 175,000 | 0 | 0 | 0 | 0 | 0 | 175,000 |
| Construction | No | 0 | 8,940,000 | 0 | 0 | 0 | 0 | 8,940,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 960,000 | 0 | 0 | 0 | 0 | 960,000 |
| TOTAL | | 292,000 | 9,900,000 | 0 | 0 | 0 | 0 | 10,192,000 |
| Amount Not Yet Funded | | 9,900,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 290,000 | 319,000 | 350,900 | 385,990 | 424,589 | 1,770,479 |
| Annual Operating Revenues | 293,000 | 322,300 | 354,530 | 389,983 | 428,981 | 1,788,794 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation: New facility will improve administrative and governance functions, conserve energy, and lower utility expenses

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Navajo Nation | Iyanbito Chapter and Navajo Nation | Iyanbito Chapter and Navajo Nation | Iyanbito Chapter and Navajo Nation | Iyanbito Chapter and Navajo Nation | Iyanbito Chapter and Navajo Nation |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: The project will benefit the Navajo Nation government with an on-reservation facility that can be utilized for meetings, conferences, etc. The project is only on Iyanbito' ICIP.

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

Explanation: Existing Navajo Nation regulations and policies oversee capital projects.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation: The current staff will be moved into the new building.

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

Explanation: The project will benefit over 1,000 community citizens and the Navajo Nation as a whole.

(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

Explanation: The Iyanbito Chapter House has been given notices of safety hazards & violations from the Navajo OSHA department.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Walatowa Head Start Center

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Sheri Bozic

Contact Phone: (575)834-0096

Contact E-mail: Sheri.Bozic@jemezpuablo.org

Total project cost: 4,785,000

Proposed project start date: 07/01/2022

Project Location: 4471 Hwy. 4 Jemez Pueblo, NM 87024

Latitude: 35.360827

Longitude: 106.43450

Legislative Language: to plan, design, and construct a head start center for the pueblo of Jemez, Sandoval county

Scope of Work: The project entails the construction of the 10,000 square foot Walatowa Head Start Center and childcare facilities. The center will be ADA-compliant and will include office spaces for providing parental resources and consultations, classrooms, childcare rooms, conference room, parking lot, playground and a playground equipment storage room. Furnishings and equipment include: classroom and office furniture, bathroom fixtures, kitchen cabinetry and equipment, computer equipment, and other electronics. The planning (survey, environmental study, geotechnical & drainage studies) and design were completed in 2020, and the project is shovel-ready. The project will be implemented utilizing the Pueblo's procurement policies. The procurement policies include publishing a RFP, obtaining multiple bids, contractor selection, and contract negotiation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 2,080,000 | Yes | 2,080,000 | 156,000 | 06/01/2019 | |
| CAP | 2,505,000 | Yes | 2,505,000 | | 08/24/2021 | |
| CAP | 200,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,785,000 | | 4,585,000 | 156,000 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | Yes | 190,000 | 0 | 0 | 0 | 0 | 0 | 190,000 |
| Construction | No | 3,995,000 | 200,000 | 0 | 0 | 0 | 0 | 4,195,000 |
| Furnishing/Equipment/Vehicles | No | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| TOTAL | | 4,585,000 | 200,000 | 0 | 0 | 0 | 0 | 4,785,000 |
| Amount Not Yet Funded | | 200,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Annual Operating Revenues | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: The project will provide an energy-efficient building for the Head Start Program to operate and save money on utility bills.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation:

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

Explanation: The Pueblo of Jemez Finance Department, Compliance, and Grants and Contracts program staff will ensure the project's timely completion and budget monitoring.

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

Explanation:

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

Explanation: The project would benefit the 3,825 community members of the Pueblo of Jemez

(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

Explanation: The Project will replace an old and deteriorated building that poses health and safety issues for children and staff.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Title: Road Maintenance Equipment

Type/Subtype: Equipment - Other

Contact Name: Sheri Bozic

Contact Phone: (575)834-0096

Contact E-mail: Sheri.Bozic@jemezpuablo.org

Total project cost: 850,000

Proposed project start date: 07/01/2022

Project Location: 4471 Highway 4 Jemez Pueblo, NM 87024

Latitude: 35.36827

Longitude: 106.434501

Legislative Language: to purchase a tractor/trailer, bulldozer, and excavator for the pueblo of Jemez, Sandoval county

Scope of Work: The project entails the purchase of a tractor/trailer for transporting heavy equipment, a bulldozer for road maintenance activities, and an excavator to perform stream channel maintenance for the bridge over the Jemez River. The project will be implemented utilizing the Pueblo's procurement policies. The procurement policies include obtaining multiple quotes.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 250,000 | Yes | 250,000 | | 8/24/21 | |
| CAP | 300,000 | No | | | | |
| DOT | 300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 850,000 | | 250,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 250,000 | 300,000 | 300,000 | 0 | 0 | 0 | 850,000 |
| TOTAL | | 250,000 | 300,000 | 300,000 | 0 | 0 | 0 | 850,000 |
| Amount Not Yet Funded | | 600,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 300,000 | No | No | No | Yes | No | 6 |
| 2 | 300,000 | No | No | No | Yes | No | 6 |
| 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 | 600,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Annual Operating Revenues | 500 | 500 | 500 | 500 | 500 | 2,500 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** The project will lower operating costs by reducing the need for renting this equipment, as well as the reducing the wear and tear of driving heavy equipment to remote locations.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: The equipment will be used for maintenance of public roads and bridges.

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

Explanation: The equipment will be purchased in accordance with the Pueblo of Jemez procurement policies.

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

Explanation:

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

Explanation: Use of the equipment to maintain public roads and bridges will benefit local community, State of New Mexico residents, and visitors to the region.

(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

Explanation: The equipment will facilitate more timely response to road repair needs, especially following monsoon storm events.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Title: Solid Waste Transfer Station Equipment

Type/Subtype: Other - Solid Waste

Contact Name: Sheri Bozic

Contact Phone: (575)834-0096

Contact E-mail: Sheri.Bozic@jemezpuablo.org

Total project cost: 325,000

Proposed project start date: 07/01/2022

Project Location: 4471 Hwy. 4 Jemez Pueblo, NM 87024

Latitude: 35.360827

Longitude: 35.360827

Legislative Language: to purchase a roll-off dumpster truck, backhoe loader, and waste containers for the pueblo of Jemez, Sandoval county

Scope of Work: The project entails the purchase of a roll-off dumpster truck, backhoe loader, and waste containers for the Pueblo of Jemez Solid Waste Transfer Station. The project will be implemented utilizing the Pueblo's procurement policies. The procurement policies include obtaining multiple quotes.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 325,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 325,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 325,000 | 0 | 0 | 0 | 0 | 325,000 |
| TOTAL | | 0 | 325,000 | 0 | 0 | 0 | 0 | 325,000 |
| Amount Not Yet Funded | | 325,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Annual Operating Revenues | 500 | 500 | 500 | 500 | 500 | 2,500 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: With the purchase of this equipment the Pueblo will own their own waste containers and truck to transfer their solid waste to the landfill. This will eliminate the cost for these services.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Pueblo of Jemez

Pueblo of Jemez

Pueblo of Jemez

Pueblo of Jemez

Pueblo of Jemez

Pueblo of Jemez

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation:

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

Explanation: The Pueblo of Jemez Finance Department, Compliance, and Grants and Contracts program staff will ensure the project's timely completion and budget monitoring.

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

Explanation:

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

Explanation: The project would benefit the 3,825 community members of the Pueblo of Jemez.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|---|-----------------------|---|--|
| Year/Rank: 2023-004 | Priority: High | Class: New | |
| Project Title: Animal Control Vehicle | | Type/Subtype: Vehicles - Public Safety Vehicle | |
| Contact Name: Sheri Bozic | | Contact Phone: (575)834-0096 | Contact E-mail: Sheri.Bozic@jemezpuablo.org |
| Total project cost: 120,000 | | | Proposed project start date: 07/01/2022 |
| Project Location: 4471 Hwy. 4 Jemez Pueblo, NM 87024 | | | Latitude: 35.360827 Longitude: 106.43450 |
| Legislative Language: to purchase an animal control vehicle for the pueblo of Jemez, Sandoval county | | | |
| Scope of Work: The project entails the purchase of an animal control vehicle for the Pueblo of Jemez Police Department. The project will be implemented utilizing the Pueblo's procurement policies. The procurement policies include obtaining multiple quotes. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 120,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 120,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| TOTAL | | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| Amount Not Yet Funded | | 120,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Annual Operating Revenues | 500 | 500 | 500 | 500 | 500 | 2,500 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** The Project will lower costs by reducing the population of stray animals, thereby reducing the Police Dept.'s response to calls regarding aggressive animal behavior and human injuries.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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

Explanation: Animal control efforts will benefit the public who travel through the Jemez Valley Corridor.

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

Explanation: The Pueblo of Jemez Finance Department, Compliance, and Grants and Contracts program staff will ensure the project's timely completion and budget monitoring.

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

Explanation:

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

Explanation: The project will benefit the 3,825 community members of the Pueblo of Jemez.

(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

Explanation: The project will reduce the population of stray animals who exhibit aggressive behavior.

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Title: Mission Road Pedestrian Facility

Type/Subtype: Transportation - Bike/Pedestrian/Equestrian

Contact Name: Sheri Bozic

Contact Phone: (575)834-0096

Contact E-mail: Sheri.Bozic@jemezpuablo.org

Total project cost: 300,000

Proposed project start date: 07/01/22

Project Location: 4471 Hwy. 4 Jemez Pueblo, NM 87024

Latitude: 35.360827

Longitude: 106.43450

Legislative Language: to plan, design, and construct a pedestrian facility on mission road for the pueblo of Jemez, Sandoval county

Scope of Work: The project entails the planning, design, environmental, right-of-way and construction of a pedestrian facility along Mission Road. The facility will be approximately 1,000-feet in length. The project will be implemented utilizing the Pueblo's procurement policies. The procurement policies include publishing a RFP, obtaining multiple bids, contractor selection, and contract negotiation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| DOT | 50,000 | No | | | | |
| IA | 50,000 | No | | | | |
| CAP | 200,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 300,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Environmental Studies | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Planning | No | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | No | 0 | 0 | 225,000 | 0 | 0 | 0 | 225,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 75,000 | 225,000 | 0 | 0 | 0 | 300,000 |
| Amount Not Yet Funded | | 300,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 75,000 | Yes | Yes | No | No | No | 12 |
| 2 | 225,000 | No | No | Yes | No | No | 6 |
| 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 | 300,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Annual Operating Revenues | 500 | 500 | 500 | 500 | 500 | 2,500 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez | Pueblo of Jemez |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(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? No

Explanation:

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

Explanation: The Pueblo of Jemez Finance Department, Compliance, and Grants and Contracts program staff will ensure the project's timely completion and budget monitoring.

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

Explanation:

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

Explanation: The project would benefit the 3,825 community members of the Pueblo of Jemez.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Title: Construction of Overhead and Underground Lines

Type/Subtype: Facilities - Other

Contact Name: Shauna Tafoya

Contact Phone: 575-419-2551

Contact E-mail: shauna.tafoya@janadmin.com

Total project cost: 1,000,000

Proposed project start date: September 2022

Project Location: 50 North Mundo Drive Dulce, NM 87528

Latitude: 36.908632 **Longitude:** -106.961277

Legislative Language: to design and construct overhead and underground lines and/or solar for Jicarilla members living outside the Dulce area with no electricity located on the Jicarilla Apache Nation in Rio Arriba county

Scope of Work: Several Jicarilla Apache Nation Members live outside the Dulce area but within the Jicarilla Apache Nation reservation where there is no electricity. The Jicarilla Apache Nation Power Authority would like to run overhead electric lines for the Jicarilla Apache people.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 1,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Amount Not Yet Funded | | | 1,000,000 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: operating budget contingent on project approval

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-001 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------------|-------------------------|--|-------------------------|-------------------------|--|
| Jicarilla Apache Nation | Jicarilla Apache Nation | Jicarilla Apache Nation Power Authority | Jicarilla Apache Nation | Jicarilla Apache Nation | Jicarilla Apache Nation Power Authority |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(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? Yes

Explanation: The project benefits the Jicarilla Apache Nation members, non-Jicarilla and non-Natives living within the boundaries on the Jicarilla reservation in Rio Arriba County.

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

Explanation: Oversight will be provided to ensure that construction is 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?

Explanation:

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

Explanation: The project will benefit the over 5,000 Jicarilla Apache Nation members, non-Jicarilla and non-Natives living within the boundaries of the Jicarilla Apache reservation.

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|--|--|---|--|
| Year/Rank: 2023-002 | Priority: High | Class: New | |
| Project Title: JEMS Ambulance | | Type/Subtype: Vehicles - Public Safety Vehicle | |
| Contact Name: Shauna Tafoya | | Contact Phone: 575-419-2551 | Contact E-mail: shauna.tafoya@janadmin.com |
| Total project cost: 778,632 | | | Proposed project start date: 01-01-2023 |
| Project Location: 2300 Narrow Gauge Drive Dulce, NM 87528 | | | Latitude: 36.561800 Longitude: -107.004795 |
| Legislative Language: | to purchase and equip vehicles and equipment for the Jicarilla emergency medical services located on the Jicarilla Apache Nation in Rio Arriba county | | |
| Scope of Work: | To purchase and equip (4) Braun 2022 Northstar 155-1 Ambulance with 2022 Model Year Ford F-350 4x4 Diesel Chassis. Jicarilla EMS (JEMS) provides on an as-needed basis, twenty-four (24) hours a day, seven (7) days a week emergent and non-emergent ground ambulance services for the Jicarilla Apache Nation. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 778,632 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 778,632 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 778,632 | 0 | 0 | 0 | 0 | 778,632 |
| TOTAL | | 0 | 778,632 | 0 | 0 | 0 | 0 | 778,632 |
| Amount Not Yet Funded | | | 778,632 | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not:

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|------------------|------------------|---|------------------|------------------|--|
| Jicarilla Nation | Jicarilla Nation | Jicarilla Nation Emergency Medical Services | Jicarilla Nation | Jicarilla Nation | Jicarilla Nation Emergency Medical Services |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 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? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The project benefits the Jicarilla Apache members, non-Jicarilla, and non-Natives living within the boundaries on the Jicarilla reservation and Lumberton, NM in Rio Arriba County.

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation:

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

Explanation:

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

Explanation: Because we are an ambulance service we support local, county and state highways due to our rural locations, both medical care and transport

- (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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

| | | | |
|--|-----------------------|---|---|
| Year/Rank: 2023-003 | Priority: High | Class: New | |
| Project Title: Safety Equipment | | Type/Subtype: Other - Utilities (publicly owned) | |
| Contact Name: Shauna Tafoya | | Contact Phone: 575-419-2551 | Contact E-mail: shauna.tafoya@janadmin.com |
| Total project cost: 27,945 | | | Proposed project start date: 01-01-2023 |
| Project Location: 280 Narrow Gauge Road Dulce, NM 87528 | | | Latitude: 36.564623 Longitude: -107.05959 |
| Legislative Language: Tto purchase and safety equipment for the Jicarilla Apache Nation Utility Authority on Jicarilla Apache Nation in Rio Arriba county | | | |
| Scope of Work: The Jicarilla Apache Nation Utility Authority new equipment is for the safety of all utility personnel and equipment on utility projects. The project is to upgrade and replace some existing equipment. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 27,945 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 27,945 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 27,945 | 0 | 0 | 0 | 0 | 27,945 |
| TOTAL | | 0 | 27,945 | 0 | 0 | 0 | 0 | 27,945 |
| Amount Not Yet Funded | | 27,945 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: operating budget contingent on project approval

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------------|-------------------------|--|------------------|-------------------------|-------------------------|
| Jicarilla Apache Nation | Jicarilla Apache Nation | Jicarilla Apache Nation Utility Authority | Jicarilla Nation | Jicarilla Apache Nation | Jicarilla Apache Nation |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (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
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
- Explanation:
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
- Explanation:
- (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

 Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Title: Security Cameras for Jicarilla Supermarket

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Shauna Tafoya

Contact Phone: 575-419-2551

Contact E-mail: shauna.tafoya@janadmin.com

Total project cost: 31,044

Proposed project start date: 01-01-2023

Project Location: 3 Hawks Drive US HWY 64 Dulce, NM 87528

Latitude: 36.934176

Longitude: -106.988182

Legislative Language: to purchase new security cameras and equipment for Jicarilla Supermarket in Dulce in Rio Arriba county

Scope of Work: To purchase and equip security system for the Jicarilla Supermarket in Dulce, New Mexico in the County of Rio Arriba. Price includes hardware, cameras, system and installation.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|----------------|--------------|----------------|-------------------------|-------------------|-----------|
| CAP | 31,044 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 31,044 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 31,044 | 0 | 0 | 0 | 0 | 31,044 |
| TOTAL | | 0 | 31,044 | 0 | 0 | 0 | 0 | 31,044 |
| Amount Not Yet Funded | | 31,044 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: operating budget contingent on project approval

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-004 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------------|-------------------------|-----------------------|------------------|-------------------------|-------------------------|
| Jicarilla Apache Nation | Jicarilla Apache Nation | Jicarilla Supermarket | N/A | Jicarilla Apache Nation | Jicarilla Apache Nation |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(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

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation:

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

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation:

(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

Explanation:

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Title: Jicarilla Apache Water Wells

Type/Subtype: Water - Other

Contact Name: Shauna Tafoya

Contact Phone: 575-419-2551

Contact E-mail: shauna.tafoya@janadmin.com

Total project cost: 29,000

Proposed project start date: September 2021

Project Location: P.O. 507 Dulce, NM 87528

Latitude: 36.146545

Longitude: -107.264213

Legislative Language: to purchase, repair and maintain existing windmills and water pumps for the Jicarilla Apache Nation in Rio Arriba county

Scope of Work: To purchase equipment ad appurtenances to repair and maintain windmills and water pumps.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 29,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 29,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 29,000 | 0 | 0 | 0 | 0 | 29,000 |
| TOTAL | | 0 | 29,000 | 0 | 0 | 0 | 0 | 29,000 |
| Amount Not Yet Funded | | 29,000 | | | | | | |

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | 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 | | | | | | |

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

Explanation if not: operating budget contingent on project approval

| 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 |

Infrastructure Capital Improvement Plan FY 2023-2027

ICIP Capital Project Description

Year/Rank: 2023-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|------------------|------------------|-----------------------------------|------------------|------------------|------------------------------------|
| Jicarilla Nation | Jicarilla Nation | Jicarilla Nation Water Well Dept. | Jicarilla Nation | Jicarilla Nation | Jicarilla Nation Water Wells Dept. |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/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

Explanation: The project benefits the Jicarilla Apache Nation members, non-Jicarilla and non-Natives living within the boundaries on the Jicarilla reservation in Rio Arriba County.

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

Explanation: Jicarilla Nation Dept. of Finance

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

Explanation:

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

Explanation: The project will benefit 5,000 Jicarilla Apache Nation members, non-Jicarilla and non-Natives living within the boundaries on the Jicarilla reservation.

(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

Explanation: