

DIVISION OF COMMUNITY DEVELOPMENT



Report On:

LEGISLATION NO. 0252-25

Amending Resolution CAP-35-18 By Approving a Two-Year Extension of Sihasin Funds for Chapter Projects

Prepared By:

Capital Projects Management Department

Prepared For:

Naabik'iyati Committee of the 25th Navajo Nation
Council - Work Session

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I. EXECUTIVE SUMMARY

Legislation No. 0252-25 proposes an amendment to Resolution CAP-35-18 to provide an additional **twenty-four (24) months** for the expenditure and implementation of Síhasin funds designated for eligible Chapter projects. The proposed extension is intended to provide the Navajo Nation, the Division of Community Development (DCD), the Capital Projects Management Department (CPMD), and participating Chapters with additional time to advance projects through the planning, design, authorization, procurement, construction, inspection, and closeout processes.

CAP-35-18 established a framework for utilizing Síhasin funds to support capital projects identified by Navajo Nation Chapters. Since the implementation of the resolution, projects have progressed at different rates due to differences in project scope, readiness, design requirements, procurement, funding documentation, site conditions, permitting, Chapter actions, contractor availability, and other administrative and operational requirements. As a result, the remaining projects do not all exist at the same stage of development and cannot reasonably be managed under a single project timeline.

Legislation No. 0252-25 recognizes the need for additional implementation time and would establish a new twenty-four-month period following the effective date of the legislation. The additional period would allow CPMD and DCD to systematically evaluate the remaining CAP-35-18 projects, confirm project eligibility and readiness, identify outstanding administrative or technical requirements, establish project-specific schedules, and prioritize resources toward projects that can reasonably advance toward completion within the extension period.

The proposed extension should be viewed as an **implementation and completion period rather than simply an extension of a deadline**. During the twenty-four-month period, CPMD would utilize a structured project-management approach that separates projects according to their current phase and complexity. This approach would include distinguishing between **renovation/rehabilitation projects and new construction projects**, recognizing that each project type may require different levels of design, procurement, construction, inspection, and closeout time.

Under the proposed implementation framework, the first phase would focus on project validation, financial reconciliation, documentation review, Chapter coordination, project prioritization, and development of project-specific schedules. Subsequent phases would concentrate on advancing projects through design, authorization, procurement, construction, inspection, and closeout, as applicable to each project. Projects that are already substantially advanced would be evaluated for timely completion, while projects requiring significant additional planning or corrective action would be identified early so that appropriate measures can be taken.

CPMD's role during the extension period would include project management, design and construction coordination, construction inspection, project tracking, documentation review, compliance monitoring, financial coordination, and closeout. CPMD would continue coordinating with DCD leadership, Chapters, and other applicable Navajo Nation departments and entities to address project requirements and remove administrative or technical barriers to implementation.

A key component of the proposed twenty-four-month extension is **ongoing monitoring and accountability**. Project status, financial activity, schedule progress, outstanding requirements, risks, and anticipated completion dates should be reviewed throughout the implementation period. Regular reporting would provide DCD leadership with a clear understanding of project progress and would allow projects experiencing delays or other barriers to be identified and addressed before they significantly affect the overall implementation schedule.

The extension also provides an opportunity to establish a consistent and comprehensive record of the remaining CAP-35-18 projects. The accompanying report and supporting appendices are intended to provide a consolidated reference for the legislation, legislative history, project inventory, project status, financial information, implementation schedule, responsibilities, supporting documentation, and project closeout requirements.

The objective of the proposed extension is therefore to provide a **structured, accountable, and realistic twenty-four-month implementation period** during which eligible CAP-35-18 projects can be evaluated, advanced, completed, or appropriately addressed based on their individual circumstances. The extension does not eliminate existing project requirements or guarantee completion of every project within the twenty-four-month period. Rather, it provides the additional time necessary to establish project-specific paths toward completion while maintaining appropriate financial, administrative, technical, and reporting controls.

Through coordinated implementation between DCD, CPMD, Chapters, and other responsible entities, the twenty-four-month period would establish a defined framework for moving the remaining CAP-35-18 projects toward completion and final closeout while maintaining accountability for the use of Sihasin funds.

II. LEGISLATIVE BACKGROUND AND PURPOSE

2.1 Background

Resolution CAP-35-18 established the Sihasin Fund Powerline and Chapter Projects Expenditure Plan for the Navajo Nation. The resolution provided a framework for allocating Sihasin funds toward eligible infrastructure and Chapter projects and identified projects and associated funding through its supporting exhibits.

Under the expenditure plan, the Capital Projects Management Department (CPMD) within the Division of Community Development (DCD) has an implementation role for Chapter projects, including project management, coordination, construction oversight, inspection, documentation, and closeout activities, as applicable to each project.

The original CAP-35-18 framework has subsequently been modified through additional legislative actions addressing individual projects, project changes, funding adjustments, and project completion timeframes. This legislative history demonstrates that the implementation of the Chapter project portfolio has required continued coordination and periodic legislative action as projects have progressed through different stages of development.

The Navajo Nation's legislative record documents multiple amendments and project-specific actions associated with CAP-35-18. These include legislation addressing project changes for individual Chapters as well as amendments affecting the overall project completion timeframe. For example, CJA-03-21 amended CAP-35-18 to extend project completion deadlines from twenty-four (24) months to forty-eight (48) months. Subsequent legislation in 2023 proposed extending the Sihasin Fund reversion deadlines for CAP-35-18 projects to seventy-two (72) months.

The continued legislative activity associated with CAP-35-18 reflects the varying circumstances of individual Chapter projects and the need to maintain an appropriate administrative and legislative framework for projects that remain in planning, design, procurement, construction, or closeout.

2.2 Purpose of Legislation No. 0252-25

Legislation No. 0252-25 was introduced to address the remaining implementation period for eligible Chapter projects funded under CAP-35-18. The legislation is titled:

“An Action Relating to Health, Education and Human Services, Resources and Development, Budget and Finance and Naabik’íyáti’ Committees and Navajo Nation Council; Amending Resolution CAP-35-18 by Approving a Two-Year Extension for the Expenditure of Sihasin Funds for Chapter Projects.”

The legislative record identifies the proposal as an amendment to CAP-35-18 that would provide a **two-year extension** for the expenditure of Sihasin funds for Chapter projects. Legislation No. 0252-25 is associated with OLC No. **25-476-01**.

The purpose of the proposed extension is to provide an additional period in which eligible Chapter projects may continue to progress through the applicable project development and implementation requirements. The additional period would allow projects to be evaluated according to their current status and individual requirements rather than applying a single project schedule to projects that may be at substantially different stages of development.

2.3 Need for Additional Implementation Time

The CAP-35-18 Chapter project portfolio consists of projects with differing scopes, project types, funding requirements, levels of readiness, and administrative conditions. As a result, the remaining projects may require different amounts of time to advance through the project lifecycle.

Project implementation may involve multiple stages, including:

Chapter Identification → Project Validation → Planning → Design → Authorization → Procurement → Construction → Inspection → Financial Reconciliation → Closeout

Each stage may require coordination among Chapters, CPMD, DCD, contractors, consultants, other Navajo Nation departments, and applicable funding or oversight entities.

The need for additional implementation time should therefore be considered in the context of the **actual status of each remaining project**. A project that is construction-ready may require a substantially different schedule from a project that remains in planning or design. Similarly, renovation projects may require different sequencing and coordination than new construction projects due to existing site conditions, facility operations, demolition requirements, utility coordination, and unforeseen conditions.

For this reason, the proposed twenty-four-month extension should be implemented through a project-specific management framework that establishes the current status, outstanding requirements, responsible parties, anticipated milestones, and projected completion or closeout path for each remaining project.

2.4 Relationship Between CAP-35-18 and Legislation No. 0252-25

Legislation No. 0252-25 does not establish an entirely new Chapter project expenditure program. Rather, the proposal is structured as an **amendment to the existing CAP-35-18 framework**.

The relationship can be summarized as follows:

Existing Framework	Proposed Amendment
CAP-35-18 established the Sihasin Fund Powerline and Chapter Projects Expenditure Plan.	Legislation No. 0252-25 proposes to amend CAP-35-18.
CAP-35-18 identifies the Chapter projects and applicable expenditure framework.	0252-25 proposes additional time for expenditure of Sihasin funds of Chapter projects.

Projects have progressed through different stages of implementation.	The extension would provide an additional implementation period.
Previous legislative actions have modified project deadlines and individual project components.	The proposed amendment establishes another defined period for implementation.
CPMD manages and monitors applicable Chapter projects within its assigned responsibilities.	CPMD would use the extension period to validate, advance, monitor, and close out projects as applicable.

This distinction is important because the proposed extension should be understood as a continuation and structured completion period for the existing CAP-35-18 Chapter project framework.

III. CAP-35-18 → LEGISLATION NO. 0252-25 TIMELINE

Implementation Timeline at a Glance

Period	Legislative / Administrative Action	Significance
2018	Resolution CAP-35-18 established the Síhasin Fund Powerline and Chapter Projects Expenditure Plan.	Established the framework for Síhasin-funded powerline and Chapter projects and identified project allocations through the resolution's exhibits.
2019	Multiple legislative actions were introduced to amend or modify CAP-35-18 project components.	Demonstrated the need for project-specific legislative adjustments as Chapter projects progressed. Examples include project changes involving Rock Point, Shiprock, Crystal, St. Michael's, and other Chapters.
2020-2021	CJA-03-21 / Legislation 0289-20 amended CAP-35-18 and extended project completion deadlines from 24 months to 48 months .	Established an expanded timeframe for expenditure or encumbrance of project funds and provided additional administrative flexibility for project implementation.
2021	Additional CAP-35-18 legislation addressed individual Chapter projects and funding changes.	Continued project-level modifications within the existing CAP-35-18 framework.
2023	Legislation 0026-23 proposed extending Síhasin Fund reversion deadlines for CAP-35-18 projects to 72 months .	Continued the legislative effort to provide an appropriate timeframe for projects remaining under the CAP-35-18 framework.
2024	Additional legislation continued to address project-specific changes under CAP-35-18.	Demonstrated that project implementation remained an active process requiring individual project review and legislative action where applicable.
November 5, 2025	Legislation No. 0252-25 was entered into the Navajo Nation legislative tracking system.	Initiated the current legislative proposal to amend CAP-35-18 and provide a two-year extension for expenditure of Síhasin funds for Chapter

		projects.
November 2025-2026	Legislation 0252-25 underwent revisions and legislative processing.	Legislative documents associated with 0252-25 were uploaded at multiple stages during the legislative process.
August 2026	The legislative record identified 0252-25 as having progressed through the Health, Education and Human Services, Resources and Development, Budget and Finance, and Naabik'iyáti' committees.	The legislation advanced through the listed committee process toward consideration by the Navajo Nation Council.
Current Status — September 2026	Legislation No. 0252-25 remains an active legislative matter.	The report should continue to reflect the official legislative status as of the date the report is finalized.
Upon Effective Date	Proposed 24-month implementation period begins.	The implementation clock would begin based on the effective date established by the final legislation.
Months 1–3	Project validation and implementation setup.	Confirm project inventory, eligibility, balances, status, documentation, Chapter readiness, and responsible staff.
Months 4–6	Project advancement and readiness.	Advance design, procurement, authorization, and other outstanding requirements.
Months 7–12	Construction and active implementation.	Advance construction-ready projects and continue monitoring projects in earlier phases.
Months 13-18	Continued construction and initial closeout.	Complete substantially advanced projects, address deficiencies, and begin financial/project closeout where applicable.
Months 19–21	Final project advancement.	Remaining project completion, corrective actions, final documentation
Months 22–24	Final closeout	Final inspections, reconciliation, reporting, closeout, remaining-balance assessment.

IV. CAP-35-18 PROJECT PORTFOLIO AND CURRENT STATUS BY DELEGATE

The CAP-35-18 project portfolio represents a comprehensive collection of Chapter projects funded through the Sihasin Fund Powerline and Chapter Projects Expenditure Plan. The portfolio encompasses projects with varying scopes, funding allocations, project types, stages of readiness, implementation requirements, and anticipated completion timelines. Given these differences, the remaining CAP-35-18 portfolio must be evaluated on an individual project basis to accurately assess each project's current status, financial position, implementation progress, and remaining requirements.

To support this assessment, the Capital Projects Management Department (CPMD) has compiled and organized a comprehensive portfolio of CAP-35-18 projects according to the Navajo Nation Council delegates and their respective Chapter regions. This organization provides a clear regional and delegate-level view of the projects authorized under CAP-35-18 and allows for a more detailed examination of project progress, funding utilization, and outstanding balances.

The accompanying demographic and financial reports provide detailed project-level information, including the Job Number, Project Description, Funding Year (Year 1, Year 2, or Year 3), Original Budget, Revised Budget, Actual Expenditures, Open Commitments, Remaining Budget, and Encumbrance Percentage. These data points are presented within the applicable exhibits to establish a consistent financial and operational baseline for evaluating the remaining portfolio.

In developing this portfolio assessment, CPMD collaborated with the Office of Management and Budget (OMB) and the Office of the Controller (OOC) to review, reconcile, and categorize available project and financial information. The resulting project data have been organized into the exhibits established under the original CAP-35-18 legislation, providing a structured framework for identifying the status of each project, the level of funding committed or expended, and the financial resources remaining available for project implementation.

This project-by-project and delegate-by-delegate approach is intended to provide the Navajo Nation Council, administration, and other responsible entities with a transparent and verifiable understanding of the remaining CAP-35-18 portfolio. The extension provides an opportunity to reengage and advance projects that have remained at a standstill, allowing the Navajo Nation and participating Chapters additional time to resolve outstanding administrative, planning, funding, and implementation requirements and move these projects forward toward completion within the established legislative and funding framework.



Helena Begay

Original Budget
\$2.21M

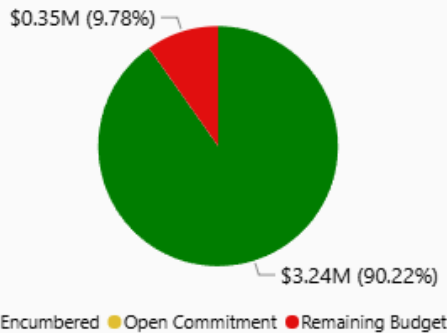
Revised Budget
\$3.60M

Encumbered
\$3.24M

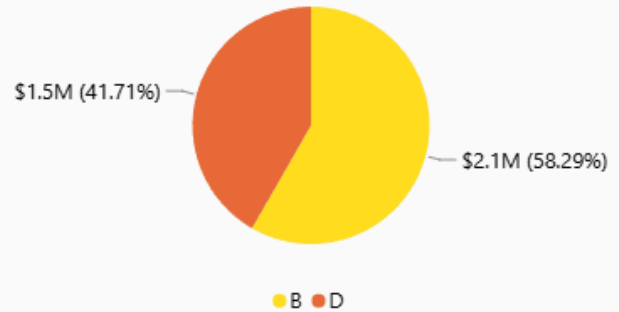
Open Commitment
\$0.00

Remaining Budget
\$351.67K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
6

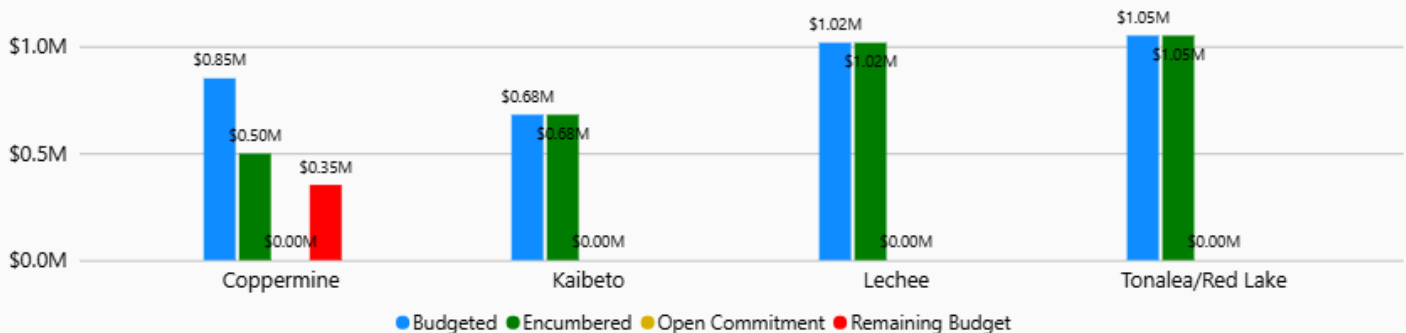
Active Projects
0

100% Encumbered
4

Need Extensions
2

Reallocate Funds
1

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 6 projects under CAP-35-18 across 4 chapters with a total funding amount of \$3,596,666.50. Currently, \$3,244,995.68 has been encumbered, with \$0 in open commitment, leaving a balance of \$351,670.82 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete with a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 4 projects that are fully encumbered that require no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Coppermine	\$850,000.00	\$850,000.00	\$498,329.18	\$0.00	\$351,670.82
Exhibit B NTUA Powerline Projects	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0
N01461 - COPPERMINE SCATERED PWRLINE	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0
Exhibit D Capital Projects	\$450,000.00	\$450,000.00	\$98,329.18	\$0.00	\$351,670.82
C01715 - COPPERMINE CHAPTER BACKHOE	\$50,000.00	\$100,000.00	\$98,329.18	\$0.00	\$1,670.82
N01468 - COPPERMINE CHP-PIPELINE/FIREFL	\$400,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000
Kaibeto	\$219,187.50	\$680,000.00	\$680,000.00	\$0.00	\$0
Exhibit B NTUA Powerline Projects	\$219,187.50	\$680,000.00	\$680,000.00	\$0.00	\$0
N01381 - KAIBETO PWRLINE EXTENSION	\$219,187.50	\$680,000.00	\$680,000.00	\$0.00	\$0
Lechee	\$92,006.25	\$1,016,666.50	\$1,016,666.50	\$0.00	\$0
Exhibit B NTUA Powerline Projects	\$92,006.25	\$1,016,666.50	\$1,016,666.50	\$0.00	\$0
N01382 - LECHEE PWRLINE EXTENSION	\$92,006.25	\$1,016,666.50	\$1,016,666.50	\$0.00	\$0
Tonalea/Red Lake	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0
Exhibit D Capital Projects	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0
C01717 - TONALEA CHPTR HS REPLACMT BLD	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0
Total	\$2,211,193.75	\$3,596,666.50	\$3,244,995.68	\$0.00	\$351,670.82

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Coppermine					
Exhibit D Capital Projects					
C01715 - COPPERMINE CHAPTER BACKHOE	\$100,000.00	\$98,329.18	\$0	\$1,670.82	8/28/2026
N01468 - COPPERMINE CHP-PIPELINE/FIREFL	\$350,000.00	\$0.00	\$0	\$350,000	3/1/2026

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion ▲
Coppermine		
Exhibit D Capital Projects		
C01715 - COPPERMINE CHAPTER BACKHOE	\$1,670.82	8/28/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Coppermine				
Exhibit B NTUA Powerline Projects				
N01461 - COPPERMINE SCATERED PWRLINE	\$400,000.00	\$400,000.00	\$0	\$0
Kaibeto				
Exhibit B NTUA Powerline Projects				
N01381 - KAIBETO PWRLINE EXTENSION	\$680,000.00	\$680,000.00	\$0	\$0
Lechee				
Exhibit B NTUA Powerline Projects				
N01382 - LECHEE PWRLINE EXTENSION	\$1,016,666.50	\$1,016,666.50	\$0	\$0
Tonalea/Red Lake				
Exhibit D Capital Projects				
C01717 - TONALEA CHPTR HS REPLACENT BLD	\$1,050,000.00	\$1,050,000.00	\$0	\$0

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Coppermine				
Exhibit B NTUA Powerline Projects				
N01461 - COPPERMINE SCATERED PWRLINE	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01715 - COPPERMINE CHAPTER BACKHOE	Complete	Potential Reallocations (Reverted)	\$1,670.82	8/28/2026
N01468 - COPPERMINE CHP-PIPELINE/FIREFL	No update	Requires Extension	\$350,000.00	3/1/2026
Kaibeto				
Exhibit B NTUA Powerline Projects				
N01381 - KAIBETO PWRLINE EXTENSION	Complete	Closed	\$0.00	10/18/2025
Lechee				
Exhibit B NTUA Powerline Projects				
N01382 - LECHEE PWRLINE EXTENSION	Complete	Closed	\$0.00	11/30/2024
Tonalea/Red Lake				
Exhibit D Capital Projects				
C01717 - TONALEA CHPTR HS REPLACMT BLD	Complete	Closed	\$0.00	11/30/2024



Coppermine

Original Budget
\$850.00K

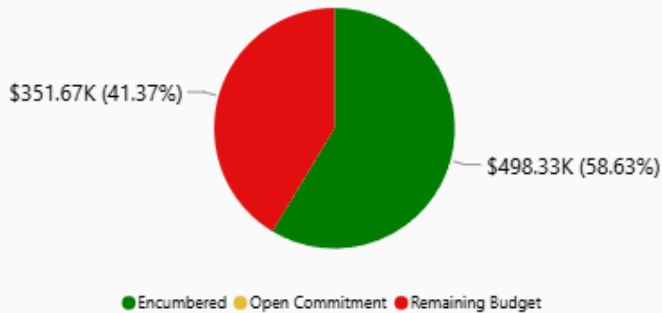
Revised Budget
\$850.00K

Encumbered
\$498.33K

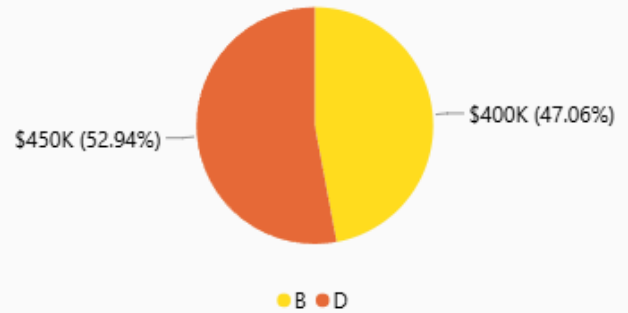
Open Commitment
\$0.00

Remaining Budget
\$351.67K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

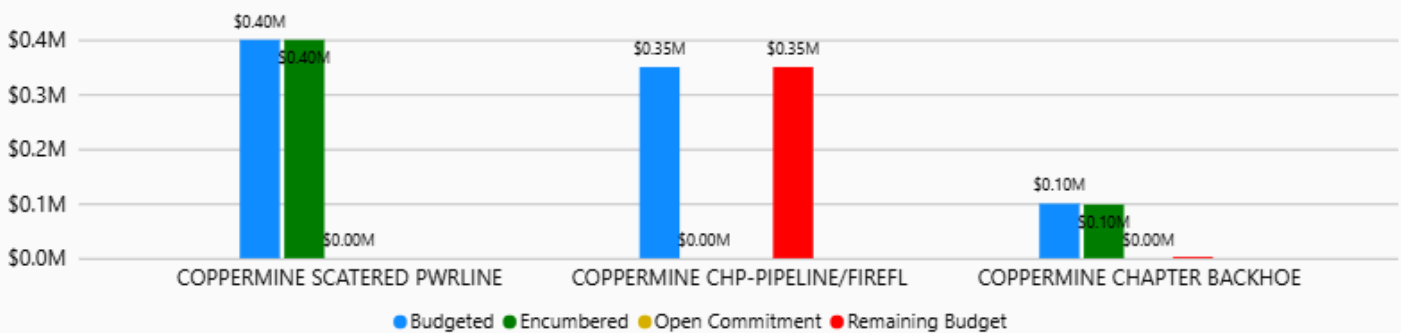
Active Projects
0

100% Encumbered
1

Need Extensions
2

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$850,000.00. Currently, \$498,329.18 has been encumbered, with \$0 in open commitment, leaving a balance of \$351,670.82 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete with a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Coppermine	\$850,000.00	\$850,000.00	\$498,329.18	\$0.00	\$351,670.82
Exhibit B NTUA Powerline Projects	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0
N01461 - COPPERMINE SCATERED PWRLINE	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0
Exhibit D Capital Projects	\$450,000.00	\$450,000.00	\$98,329.18	\$0.00	\$351,670.82
C01715 - COPPERMINE CHAPTER BACKHOE	\$50,000.00	\$100,000.00	\$98,329.18	\$0.00	\$1,670.82
N01468 - COPPERMINE CHP-PIPELINE/FIREFL	\$400,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000
Total	\$850,000.00	\$850,000.00	\$498,329.18	\$0.00	\$351,670.82

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Coppermine					
Exhibit D Capital Projects					
C01715 - COPPERMINE CHAPTER BACKHOE	\$100,000.00	\$98,329.18	\$0	\$1,670.82	8/28/2026
N01468 - COPPERMINE CHP-PIPELINE/FIREFL	\$350,000.00	\$0.00	\$0	\$350,000	3/1/2026

Completed Projects with Budgets Remaining

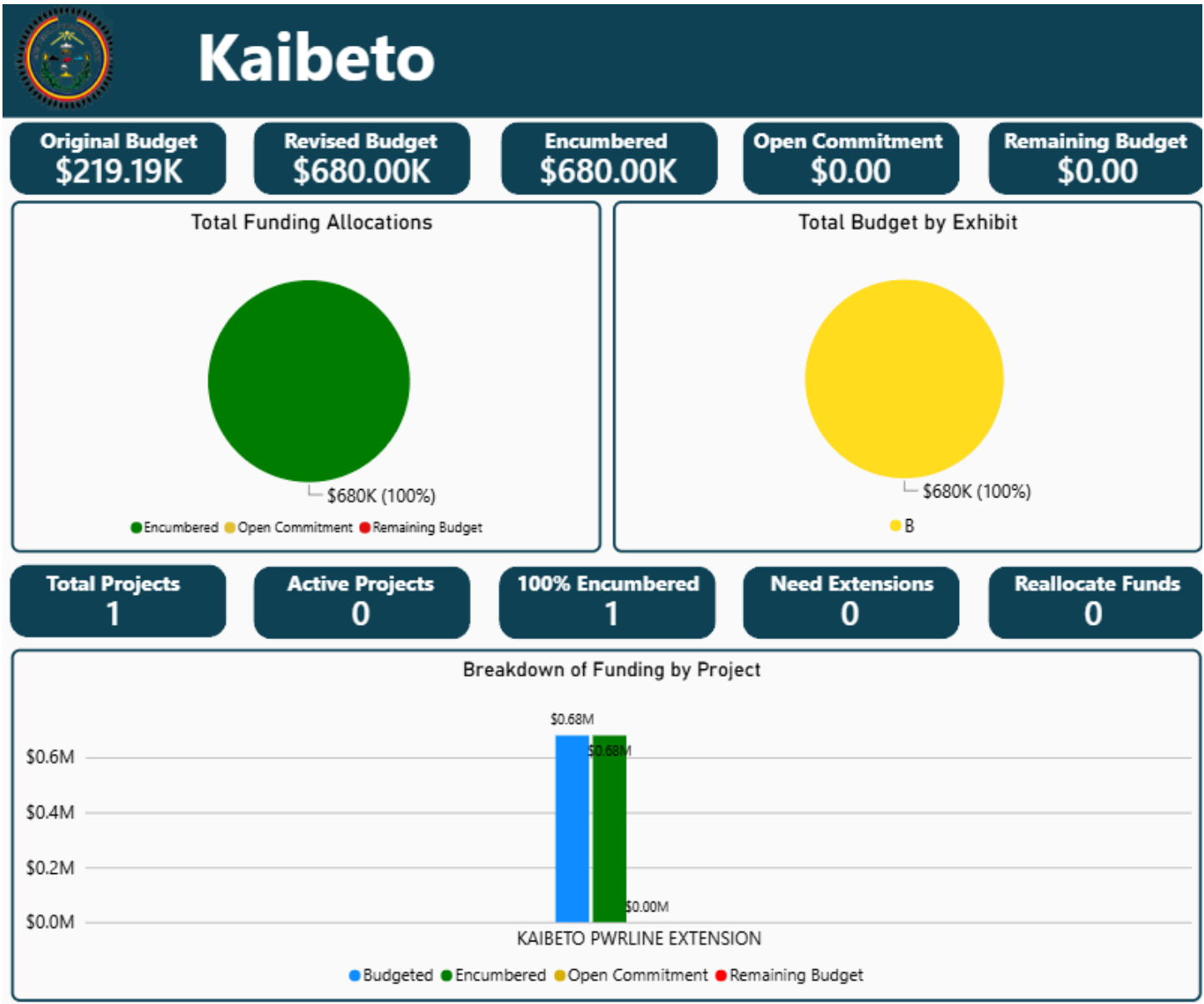
Chapter	Remaining Balance	Reversion
Coppermine		
Exhibit D Capital Projects		
C01715 - COPPERMINE CHAPTER BACKHOE	\$1,670.82	8/28/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Coppermine				
Exhibit B NTUA Powerline Projects				
N01461 - COPPERMINE SCATERED PWRLINE	\$400,000.00	\$400,000.00	\$0	\$0

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01461 - COPPERMINE SCATERED PWRLINE	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01715 - COPPERMINE CHAPTER BACKHOE	Complete	Potential Reallocations (Reverted)	8/28/2026
N01468 - COPPERMINE CHP-PIPELINE/FIREFL	No update	Requires Extension	3/1/2026



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$680,000. Currently, \$680,000 has been encumbered, with \$0 in open commitment, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Kaibeto	\$219,187.50	\$680,000.00	\$680,000.00	\$0.00	\$0
Exhibit B NTUA Powerline Projects	\$219,187.50	\$680,000.00	\$680,000.00	\$0.00	\$0
N01381 - KAIBETO PWRLINE EXTENSION	\$219,187.50	\$680,000.00	\$680,000.00	\$0.00	\$0
Total	\$219,187.50	\$680,000.00	\$680,000.00	\$0.00	\$0

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Kaibeto				
Exhibit B NTUA Powerline Projects				
N01381 - KAIBETO PWRLINE EXTENSION	\$680,000.00	\$680,000.00	\$0	\$0

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01381 - KAIBETO PWRLINE EXTENSION	Complete	Closed	10/18/2025



Lechee

Original Budget
\$92.01K

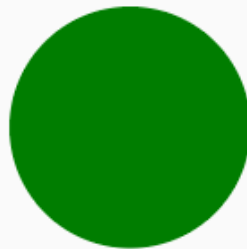
Revised Budget
\$1.02M

Encumbered
\$1.02M

Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



\$1.02M (100%)

● Encumbered ● Open Commitment ● Remaining Budget

Total Budget by Exhibit



\$1.02M (100%)

● B

Total Projects

1

Active Projects

0

100% Encumbered

1

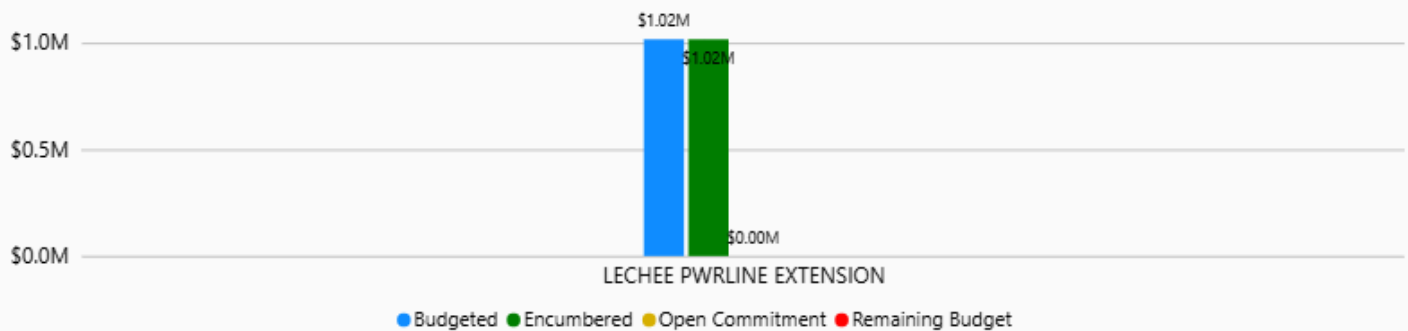
Need Extensions

0

Reallocate Funds

0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$1,016,666.50. Currently, \$1,016,666.50 has been encumbered, with \$0 in open commitment, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Lechee	\$92,006.25	\$1,016,666.50	\$1,016,666.50	\$0.00	\$0
Exhibit B NTUA Powerline Projects	\$92,006.25	\$1,016,666.50	\$1,016,666.50	\$0.00	\$0
N01382 - LECHEE PWRLINE EXTENSION	\$92,006.25	\$1,016,666.50	\$1,016,666.50	\$0.00	\$0
Total	\$92,006.25	\$1,016,666.50	\$1,016,666.50	\$0.00	\$0

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Lechee				
Exhibit B NTUA Powerline Projects				
N01382 - LECHEE PWRLINE EXTENSION	\$1,016,666.50	\$1,016,666.50	\$0	\$0

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01382 - LECHEE PWRLINE EXTENSION	Complete	Closed	11/30/2024



Tonalea/Red Lake

Original Budget
\$1.05M

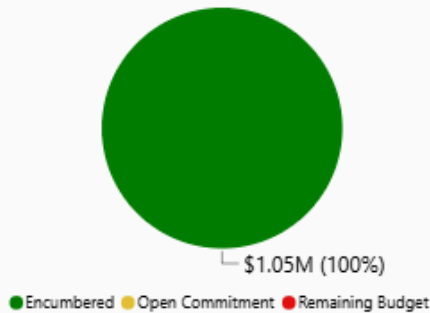
Revised Budget
\$1.05M

Encumbered
\$1.05M

Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

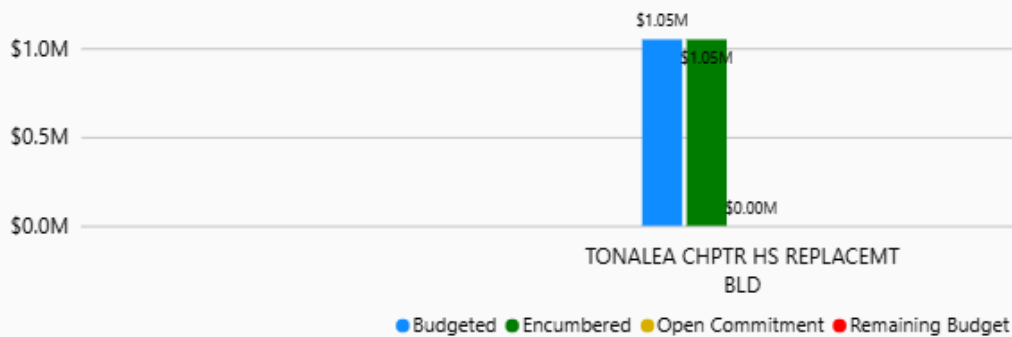
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$1,050,000.00. Currently, \$1,050,000 has been encumbered, with \$0 in open commitment, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tonalea/Red Lake	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0
Exhibit D Capital Projects	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0
C01717 - TONALEA CHPTR HS REPLACEMT BLD	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0
Total	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Tonalea/Red Lake				
Exhibit D Capital Projects				
C01717 - TONALEA CHPTR HS REPLACEMT BLD	\$1,050,000.00	\$1,050,000.00	\$0	\$0

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01717 - TONALEA CHPTR HS REPLACEMT BLD	Complete	Closed	11/30/2024



Norman Begay

Original Budget
\$3.47M

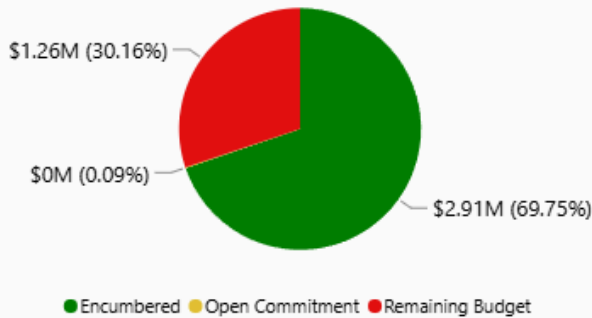
Revised Budget
\$4.17M

Encumbered
\$2.91M

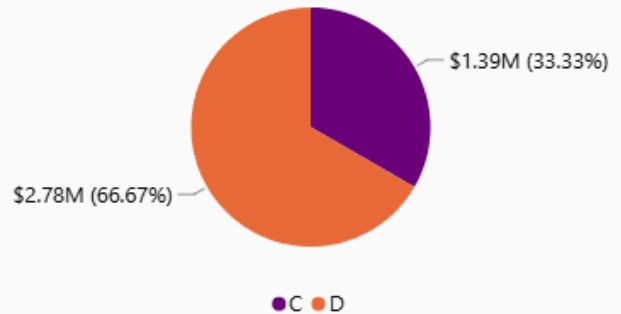
Open Commitment
\$3.92K

Remaining Budget
\$1.26M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

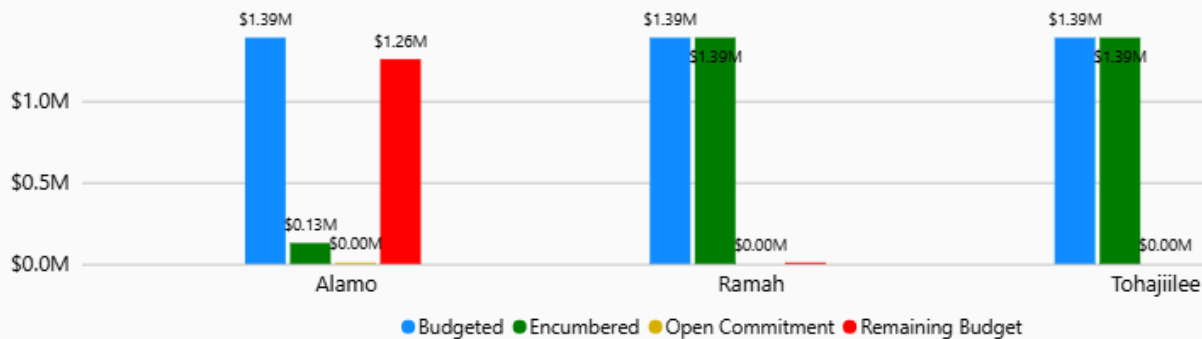
Active Projects
1

100% Encumbered
2

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 3 projects under CAP-35-18 across 3 chapters with a total funding amount of \$4,166,666.67. Currently, \$2,906,184.45 has been encumbered, with \$3,922.21 in open commitment, leaving a balance of \$1,256,560.01 left to spend.

There are 2 projects that are fully encumbered that require no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Alamo	\$694,444.44	\$1,388,888.89	\$128,406.68	\$3,922.21	\$1,256,560
Exhibit C Non-NTUA Powerline Projects	\$694,444.44	\$1,388,888.89	\$128,406.68	\$3,922.21	\$1,256,560
N01392 - ALAMO POWERLINE/WATERLINE	\$694,444.44	\$1,388,888.89	\$128,406.68	\$3,922.21	\$1,256,560
Ramah	\$1,388,888.89	\$1,388,888.89	\$1,388,888.88	\$0.00	\$0.01
Exhibit D Capital Projects	\$1,388,888.89	\$1,388,888.89	\$1,388,888.88	\$0.00	\$0.01
C01807 - RAMAH CHAPTER RENOVATION	\$1,388,888.89	\$1,388,888.89	\$1,388,888.88	\$0.00	\$0.01
Tohajiilee	\$1,388,888.89	\$1,388,888.89	\$1,388,888.89	\$0.00	\$0
Exhibit D Capital Projects	\$1,388,888.89	\$1,388,888.89	\$1,388,888.89	\$0.00	\$0
C01746 - TOHAJIILEE ROAD IMPROVEMNT PRJ	\$1,388,888.89	\$1,388,888.89	\$1,388,888.89	\$0.00	\$0
Total	\$3,472,222.22	\$4,166,666.67	\$2,906,184.45	\$3,922.21	\$1,256,560.01

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Ramah				
Exhibit D Capital Projects				
C01807 - RAMAH CHAPTER RENOVATION	\$1,388,888.89	\$1,388,888.88	\$0	\$0.01
Tohajiilee				
Exhibit D Capital Projects				
C01746 - TOHAJIILEE ROAD IMPROVEMNT PRJ	\$1,388,888.89	\$1,388,888.89	\$0	\$0

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Alamo				
Exhibit C Non-NTUA Powerline Projects				
N01392 - ALAMO POWERLINE/WATERLINE	No update	In Progress	\$1,256,560.00	5/5/2028
Ramah				
Exhibit D Capital Projects				
C01807 - RAMAH CHAPTER RENOVATION	Requires Closeout	Requires Extension	\$0.01	3/1/2026
Tohajiilee				
Exhibit D Capital Projects				
C01746 - TOHAJIILEE ROAD IMPROVEMNT PRJ	NDOT	NDOT	\$0.00	11/30/2024



Alamo

Original Budget
\$694.44K

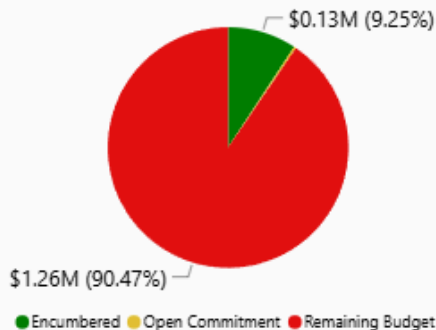
Revised Budget
\$1.39M

Encumbered
\$128.41K

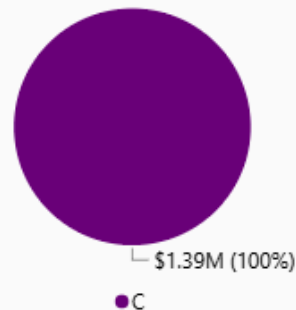
Open Commitment
\$3.92K

Remaining Budget
\$1.26M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

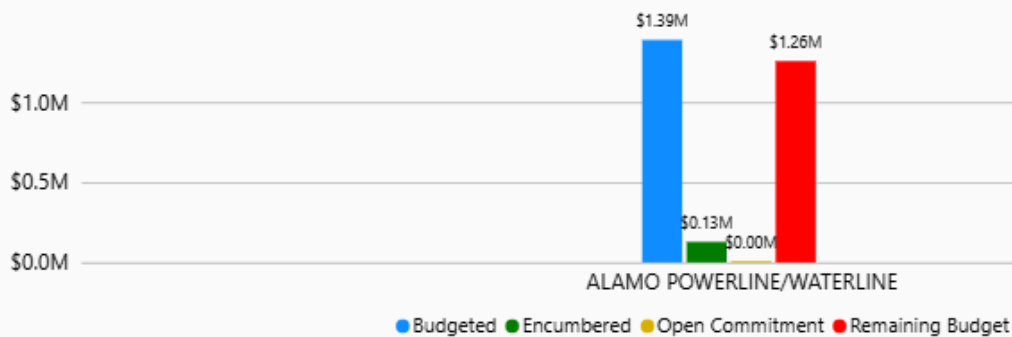
Active Projects
1

100% Encumbered
0

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$1,388,888.89. Currently, \$128,406.68 has been encumbered, with \$3,922.21 in open commitment, leaving a balance of \$1,256,560.00 left to spend. This project reverts May 2028, so depending on the current status it may require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Alamo	\$694,444.44	\$1,388,888.89	\$128,406.68	\$3,922.21	\$1,256,560
Exhibit C Non-NTUA Powerline Projects	\$694,444.44	\$1,388,888.89	\$128,406.68	\$3,922.21	\$1,256,560
N01392 - ALAMO POWERLINE/WATERLINE	\$694,444.44	\$1,388,888.89	\$128,406.68	\$3,922.21	\$1,256,560
Total	\$694,444.44	\$1,388,888.89	\$128,406.68	\$3,922.21	\$1,256,560

Latest Project Update

Project	Summary	Status	Reversion
Exhibit C Non-NTUA Powerline Projects			
N01392 - ALAMO POWERLINE/WATERLINE	No update	In Progress	5/5/2028



Ramah

Original Budget
\$1.39M

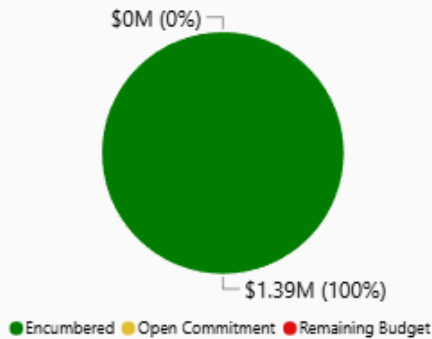
Revised Budget
\$1.39M

Encumbered
\$1.39M

Open Commitment
\$0.00

Remaining Budget
\$0.01

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

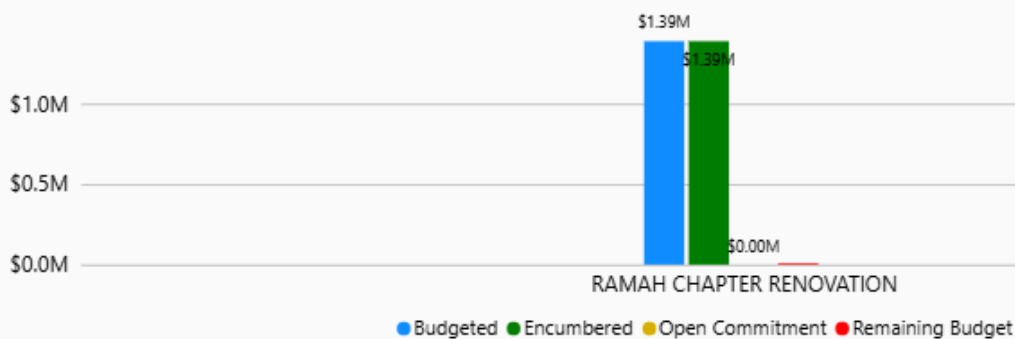
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$1,388,888.89. Currently, \$1,388,888.88 has been encumbered, with \$0 in open commitment, leaving a balance of \$0.01 left to spend. Note that while the project is nearly 100% encumbered, final close-out activities still need to be performed.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Ramah	\$1,388,888.89	\$1,388,888.89	\$1,388,888.88	\$0.00	\$0.01
Exhibit D Capital Projects	\$1,388,888.89	\$1,388,888.89	\$1,388,888.88	\$0.00	\$0.01
C01807 - RAMAH CHAPTER RENOVATION	\$1,388,888.89	\$1,388,888.89	\$1,388,888.88	\$0.00	\$0.01
Total	\$1,388,888.89	\$1,388,888.89	\$1,388,888.88	\$0.00	\$0.01

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Ramah				
Exhibit D Capital Projects				
C01807 - RAMAH CHAPTER RENOVATION	\$1,388,888.89	\$1,388,888.88	\$0	\$0.01

Latest Project Update

Project	Summary	Status
Exhibit D Capital Projects		
C01807 - RAMAH CHAPTER RENOVATION	Requires Closeout	Requires Extension



Tohajiilee

Original Budget
\$1.39M

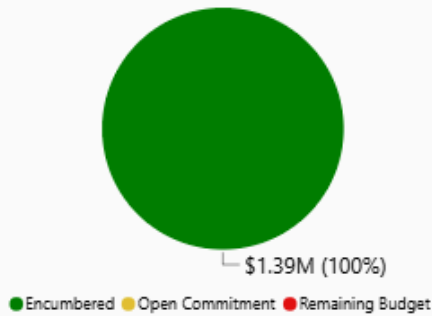
Revised Budget
\$1.39M

Encumbered
\$1.39M

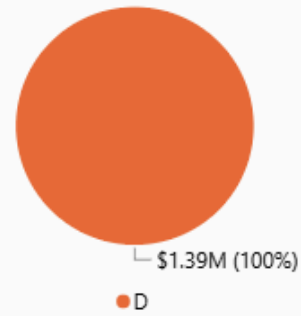
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

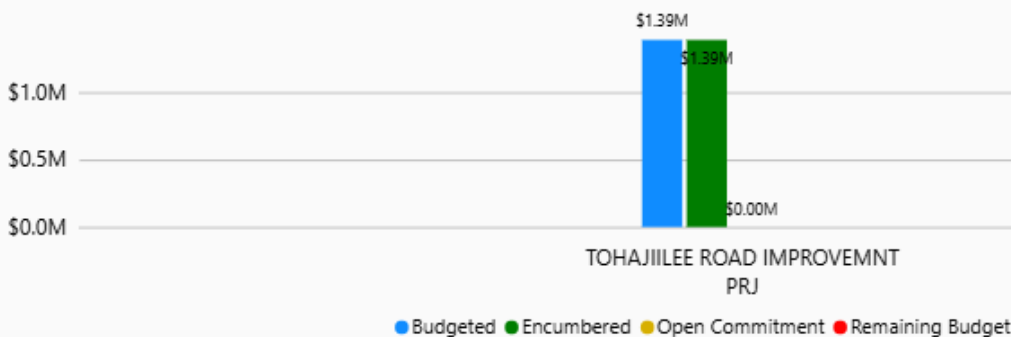
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$1,388,888.89. Currently, \$1,388,888.89 has been encumbered, with \$0 in open commitment, leaving a balance of \$0 left to spend.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tohajiilee	\$1,388,888.89	\$1,388,888.89	\$1,388,888.89	\$0.00	\$0
Exhibit D Capital Projects	\$1,388,888.89	\$1,388,888.89	\$1,388,888.89	\$0.00	\$0
C01746 - TOHAJIILEE ROAD IMPROVEMNT PRJ	\$1,388,888.89	\$1,388,888.89	\$1,388,888.89	\$0.00	\$0
Total	\$1,388,888.89	\$1,388,888.89	\$1,388,888.89	\$0.00	\$0

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Tohajiilee				
Exhibit D Capital Projects				
C01746 - TOHAJIILEE ROAD IMPROVEMNT PRJ	\$1,388,888.89	\$1,388,888.89	\$0	\$0

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01746 - TOHAJIILEE ROAD IMPROVEMNT PRJ	NDOT	NDOT	11/30/2024



Shawna Claw

Original Budget
\$451.50K

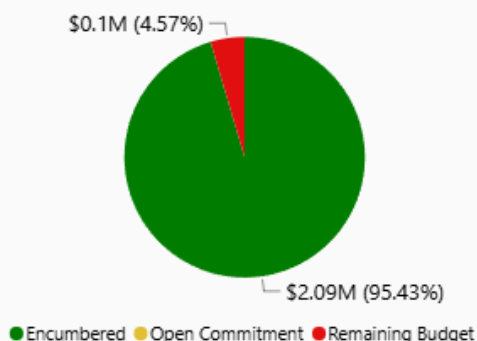
Revised Budget
\$2.19M

Encumbered
\$2.09M

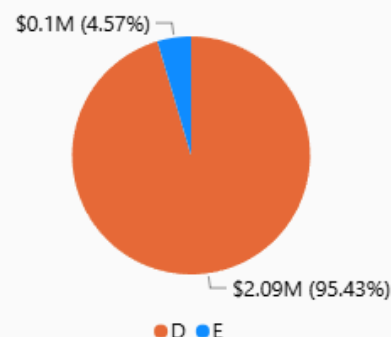
Open Commitment
\$0.00

Remaining Budget
\$100.00K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
4

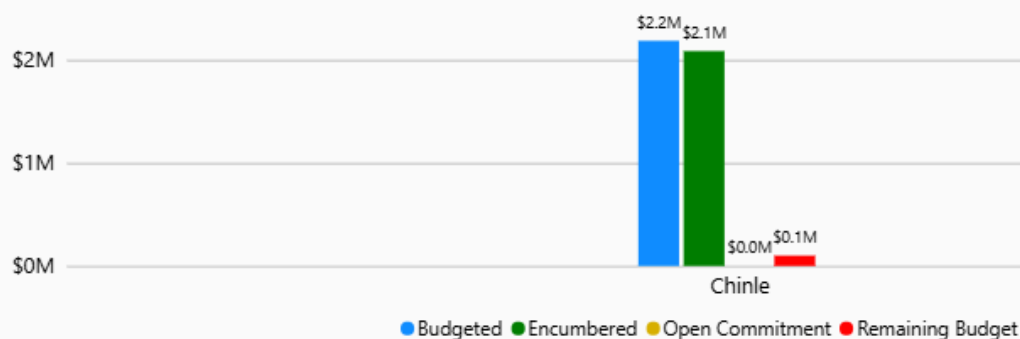
Active Projects
1

100% Encumbered
2

Need Extensions
2

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 4 projects under CAP-35-18 with a total funding amount of \$2,187,030.66. Currently, \$2,087,030.66 has been encumbered, with \$0 in open commitment, leaving a balance of \$100,000 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects that are fully encumbered that require no action.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Chinle	\$451,496.21	\$2,187,030.66	\$2,087,030.66	\$0.00	\$100,000
Exhibit D Capital Projects	\$351,496.21	\$2,087,030.66	\$2,087,030.66	\$0.00	\$0
C01894 - CHINLE DEL MUERTO HEADSTRT IMP	\$301,496.21	\$301,496.21	\$301,496.21	\$0.00	\$0
N01426 - CHINLE N7 SOLAR ST LIGHT	\$50,000.00	\$1,785,534.45	\$1,785,534.45	\$0.00	\$0
Exhibit E Waterline Projects	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
N01387 - CHINLE/SPIDER ROCK WATERLINE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
N01418 - CHINLE WATER WELL CONSTRUCTION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
Total	\$451,496.21	\$2,187,030.66	\$2,087,030.66	\$0.00	\$100,000

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

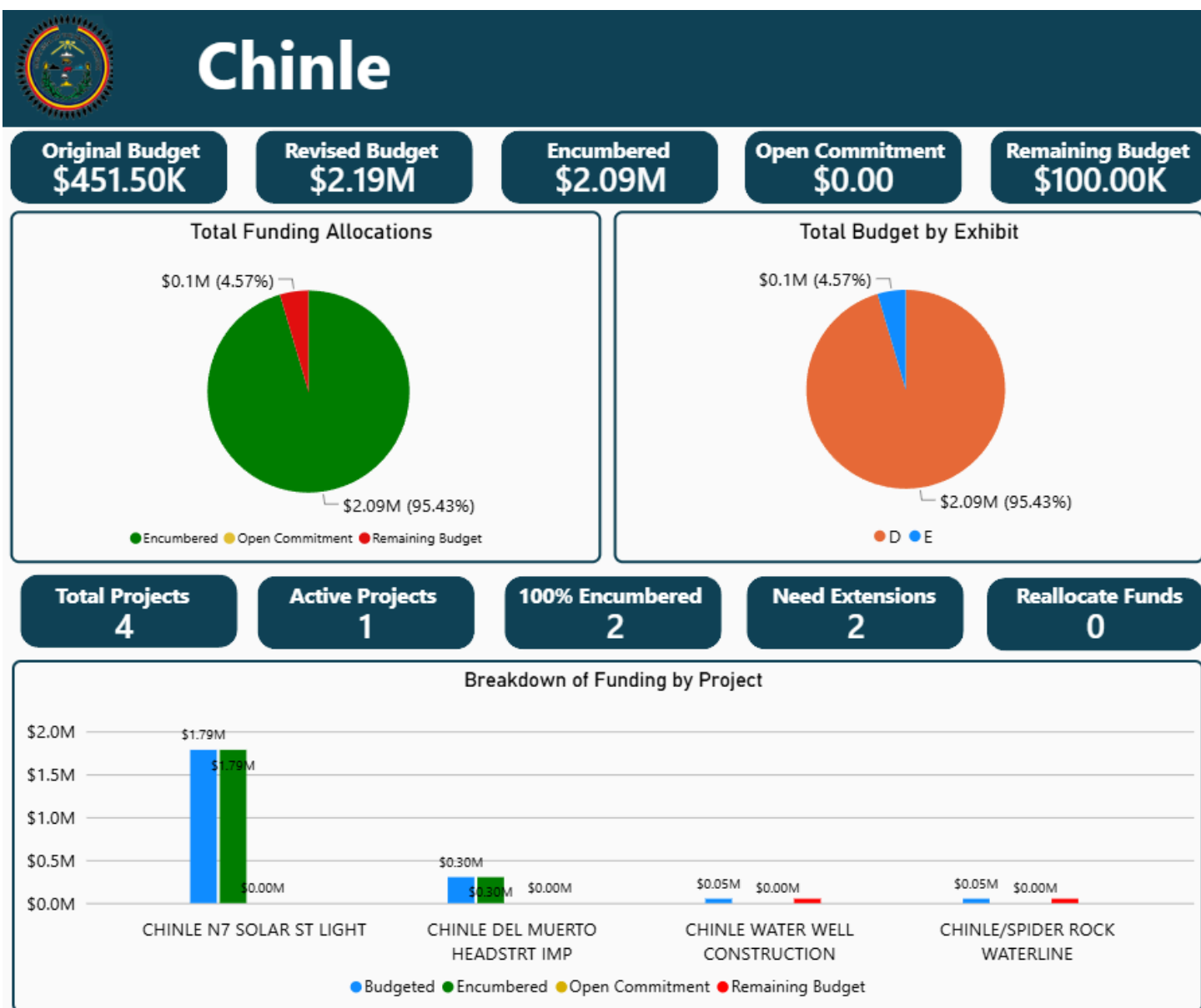
Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Chinle					
Exhibit E Waterline Projects					
N01387 - CHINLE/SPIDER ROCK WATERLINE	\$50,000.00	\$0.00	\$0	\$50,000	11/30/2024
N01418 - CHINLE WATER WELL CONSTRUCTION	\$50,000.00	\$0.00	\$0	\$50,000	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Chinle				
Exhibit D Capital Projects				
C01894 - CHINLE DEL MUERTO HEADSTRT IMP	\$301,496.21	\$301,496.21	\$0	\$0
N01426 - CHINLE N7 SOLAR ST LIGHT	\$1,785,534.45	\$1,785,534.45	\$0	\$0

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Chinle				
Exhibit D Capital Projects				
C01894 - CHINLE DEL MUERTO HEADSTRT IMP	Complete	Closed	\$0.00	5/23/2028
N01426 - CHINLE N7 SOLAR ST LIGHT	Complete	Closed	\$0.00	3/1/2026
Exhibit E Waterline Projects				
N01387 - CHINLE/SPIDER ROCK WATERLINE	No update	Requires Extension	\$50,000.00	11/30/2024
N01418 - CHINLE WATER WELL CONSTRUCTION	No update	Requires Extension	\$50,000.00	11/30/2024



Summary:

The chapter has 4 projects under CAP-35-18 with a total funding amount of \$451,496.21. Currently, \$2,087,030.66 has been encumbered, with \$0 in open commitment, leaving a balance of \$100,000 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects that are fully encumbered that require no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Chinle	\$451,496.21	\$2,187,030.66	\$2,087,030.66	\$0.00	\$100,000
Exhibit D Capital Projects	\$351,496.21	\$2,087,030.66	\$2,087,030.66	\$0.00	\$0
C01894 - CHINLE DEL MUERTO HEADSTRT IMP	\$301,496.21	\$301,496.21	\$301,496.21	\$0.00	\$0
N01426 - CHINLE N7 SOLAR ST LIGHT	\$50,000.00	\$1,785,534.45	\$1,785,534.45	\$0.00	\$0
Exhibit E Waterline Projects	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
N01387 - CHINLE/SPIDER ROCK WATERLINE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
N01418 - CHINLE WATER WELL CONSTRUCTION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
Total	\$451,496.21	\$2,187,030.66	\$2,087,030.66	\$0.00	\$100,000

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Chinle					
Exhibit E Waterline Projects					
N01387 - CHINLE/SPIDER ROCK WATERLINE	\$50,000.00	\$0.00	\$0	\$50,000	11/30/2024
N01418 - CHINLE WATER WELL CONSTRUCTION	\$50,000.00	\$0.00	\$0	\$50,000	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Chinle				
Exhibit D Capital Projects				
C01894 - CHINLE DEL MUERTO HEADSTRT IMP	\$301,496.21	\$301,496.21	\$0	\$0
N01426 - CHINLE N7 SOLAR ST LIGHT	\$1,785,534.45	\$1,785,534.45	\$0	\$0

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01894 - CHINLE DEL MUERTO HEADSTRT IMP	Complete	Closed	5/23/2028
N01426 - CHINLE N7 SOLAR ST LIGHT	Complete	Closed	3/1/2026
Exhibit E Waterline Projects			
N01387 - CHINLE/SPIDER ROCK WATERLINE	No update	Requires Extension	11/30/2024
N01418 - CHINLE WATER WELL CONSTRUCTION	No update	Requires Extension	11/30/2024



Eugenia Charles-Newton

Original Budget
\$3.77M

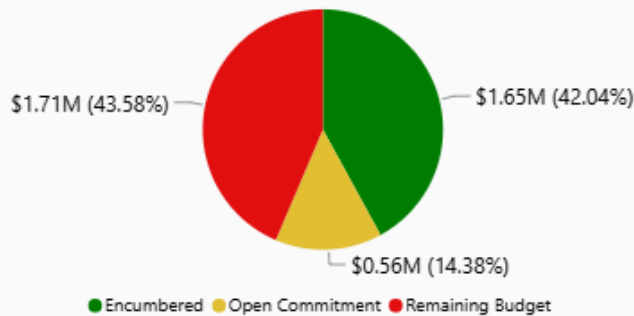
Revised Budget
\$3.92M

Encumbered
\$1.65M

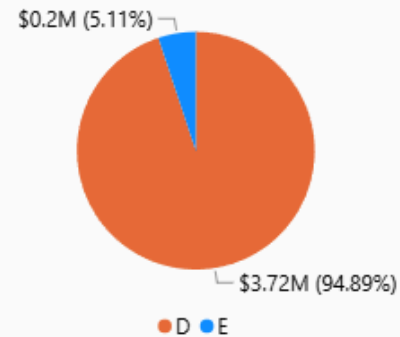
Open Commitment
\$563.36K

Remaining Budget
\$1.71M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
18

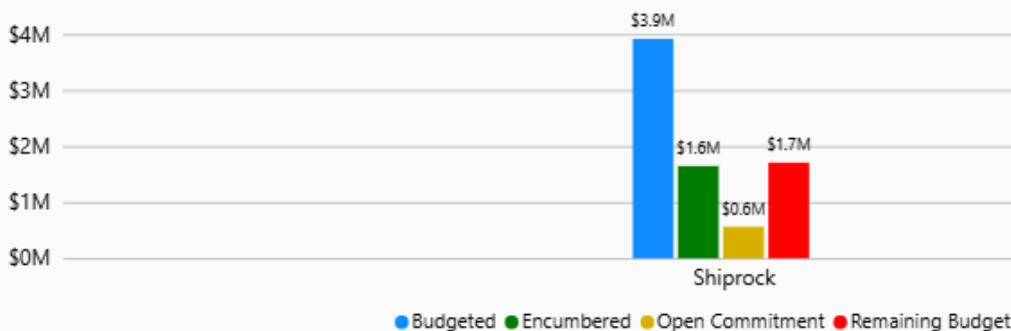
Active Projects
2

100% Encumbered
2

Need Extensions
15

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has 18 projects under CAP-35-18 with a total funding amount of \$3,916,666.66. Currently, \$1,646,487.36 has been encumbered, with \$563,356.60 in open commitment, leaving a balance of \$1,706,822.70 left to spend. One project has a negative balance. The chapter is reallocating many funds to Chapter House Renovation

There are 15 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects that are fully encumbered that require no action.

There are 2 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Shiprock	\$3,766,666.66	\$3,916,666.66	\$1,646,487.36	\$563,356.60	\$1,706,822.70
Exhibit D Capital Projects	\$3,566,666.66	\$3,716,666.66	\$1,646,487.36	\$563,356.60	\$1,506,822.70
C01720 - SHIPROCK CHP VISITOR CENTER	\$360,666.66	\$360,666.66	\$0.00	\$0.00	\$360,666.66
C01722 - SHIPROCK SR CENTER RENOVATION	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
C01727 - SHIPROCK - ELDERLY CARE SITE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
C01728 - SHIPROCK RIVER TRAILS & PARK	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00
C01730 - SHIPROCK CHAPTER RENOVATION	\$50,000.00	\$450,000.00	\$296,150.75	\$148,075.37	\$5,773.88
C01731 - SHIPROCK INCIDENT COMMAND CTR	\$1,000,000.00	\$1,000,000.00	\$626,492.77	\$415,281.23	(\$41,774.00)
C01739 - SHP 15 SECURE LAND DESIGNATION	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
C01740 - SHP PLAN/DESIGN 36 ACRE TRACT	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
C01743 - SHIPROCK NEW TRAFFIC LIGHTS	\$200,000.00	\$200,000.00	\$153,841.20	\$0.00	\$46,158.80
C01744 - WIDENING SAN FRANCISCO PEAK RD	\$500,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
C01779 - INDIAN VILLAGE ROAD SHIPROCK	\$318,000.00	\$318,000.00	\$273,700.00	\$0.00	\$44,300.00
C01816 - SHIPROCK CHPTR WELLNESS CENTER	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
C01886 - SR/MESA BLUFF FARM ROAD N546	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
N01383 - UTILITY HOOK-UP/RESTROOM RENOV (SR)	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
N01384 - SHIPROCK CHP RURAL ADDRESSING	\$100,000.00	\$100,000.00	\$42,178.75	\$0.00	\$57,821.25
N01385 - SHIPROCK COMMUNITY CEMETERY	\$90,000.00	\$90,000.00	\$4,123.89	\$0.00	\$85,876.11
Exhibit E Waterline Projects	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
N01417 - SHIPROCK WATERLINE EXTENSION	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
N01503 - SHIPROCK SOUTH WASTEWTR EXT P2	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total	\$3,766,666.66	\$3,916,666.66	\$1,646,487.36	\$563,356.60	\$1,706,822.70

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Shiprock					
Exhibit D Capital Projects					
C01720 - SHIPROCK CHP VISITOR CENTER	\$360,666.66	\$0.00	\$0.00	\$360,666.66	11/30/2024
C01722 - SHIPROCK SR CENTER RENOVATION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	11/30/2024
C01727 - SHIPROCK - ELDERLY CARE SITE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	11/30/2024
C01728 - SHIPROCK RIVER TRAILS & PARK	\$56,000.00	\$0.00	\$0.00	\$56,000.00	11/30/2024
C01730 - SHIPROCK CHAPTER RENOVATION	\$450,000.00	\$296,150.75	\$148,075.37	\$5,773.88	3/1/2026
C01739 - SHP 15 SECURE LAND DESIGNATION	\$200,000.00	\$0.00	\$0.00	\$200,000.00	11/30/2024
C01740 - SHP PLAN/DESIGN 36 ACRE TRACT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	11/30/2024
C01743 - SHIPROCK NEW TRAFFIC LIGHTS	\$200,000.00	\$153,841.20	\$0.00	\$46,158.80	11/30/2024
C01744 - WIDENING SAN FRANCISCO PEAK RD	\$250,000.00	\$0.00	\$0.00	\$250,000.00	11/30/2024
C01779 - INDIAN VILLAGE ROAD SHIPROCK	\$318,000.00	\$273,700.00	\$0.00	\$44,300.00	1/18/2025
C01816 - SHIPROCK CHPTR WELLNESS CENTER	\$200,000.00	\$0.00	\$0.00	\$200,000.00	3/1/2026
N01383 - UTILITY HOOK-UP/RESTROOM RENOV (SR)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	11/30/2024
N01384 - SHIPROCK CHP RURAL ADDRESSING	\$100,000.00	\$42,178.75	\$0.00	\$57,821.25	11/30/2024
N01385 - SHIPROCK COMMUNITY CEMETERY	\$90,000.00	\$4,123.89	\$0.00	\$85,876.11	11/30/2024
Exhibit E Waterline Projects					
N01417 - SHIPROCK WATERLINE EXTENSION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Shiprock				
Exhibit D Capital Projects				
C01731 - SHIPROCK INCIDENT COMMAND CTR	\$1,000,000.00	\$626,492.77	\$415,281.23	(\$41,774.00)
C01886 - SR/MESA BLUFF FARM ROAD N546	\$250,000.00	\$250,000.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01720 - SHIPROCK CHP VISITOR CENTER	Reversion 11/24/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
C01722 - SHIPROCK SR CENTER RENOVATION	RFP completed for fencing on the center compound, vendor selected. The project is pending extension of Sihasin funding for two years (reversion 11/24/24).	Requires Extension	11/30/2024
C01727 - SHIPROCK - ELDERLY CARE SITE	Reversion 11/24/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
C01728 - SHIPROCK RIVER TRAILS & PARK	Reversion 11/24/24 - 0% Encumbrance; PM is working with Chapter on Scope of Work.	Requires Extension	11/30/2024
C01730 - SHIPROCK CHAPTER RENOVATION	Project has been completed; roof repaired by Four Seasons Construction & Building assessment completed by iina ba, Inc. Pending Open Commitment of \$148,075.37, chapter needs to decide how to expend remaining balance of \$5,773.88. The chapter continues seeking additional funding for the chapter renovation project.	Needs Funding	3/1/2026
C01731 - SHIPROCK INCIDENT COMMAND CTR	Reversion 11/24/24 - pending Open Commitment \$415,281.23, there is a balance of -\$41,774.00. NN Department of Public Safety	Needs Funding	11/30/2024
C01739 - SHP 15 SECURE LAND DESIGNATION	Reversion 11/24/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
C01740 - SHP PLAN/DESIGN 36 ACRE TRACT	Reversion 11/30/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
C01743 - SHIPROCK NEW TRAFFIC LIGHTS	Reversion 11/30/24 - 77% Encumbrance; chapter passed a resolution on February 26, 2026 to reauthorize the balance to the chapter renovation project. The balance is pending the extension of Sihasin funding for an additional two years.	Requires Extension	11/30/2024
C01744 - WIDENING SAN FRANCISCO PEAK RD	NDOT	NDOT	11/30/2024
C01779 - INDIAN VILLAGE ROAD SHIPROCK	Reversion 1/18/25 - 86% Encumbrance; Navajo Nation Department of Transportation	Requires Extension	1/18/2025
C01816 - SHIPROCK CHPTR WELLNESS CENTER	Reversion 3/1/26; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	3/1/2026
C01886 - SR/MESA BLUFF FARM ROAD N546	Complete	Closed	3/9/2027
N01383 - UTILITY HOOK-UP/RESTROOM RENOV (SR)	Reversion 11/24/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
N01384 - SHIPROCK CHP RURAL ADDRESSING	Reversion 11/24/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
N01385 - SHIPROCK COMMUNITY CEMETERY	Reversion 11/30/24 - 5% Encumbrance; the cemetery boundary survey has been completed using Sihasin funding. The land withdrawal is also complete. The chapter will now use the balance to fence the (10) acres cemetery extension area. The IDIQ Work Order to design the pavilion was provided to CPMS for approval; the Work Order is currently pending approval.	Requires Extension	11/30/2024
Exhibit E Waterline Projects			
N01417 - SHIPROCK WATERLINE EXTENSION	No update	Requires Extension	11/30/2024
N01503 - SHIPROCK SOUTH WASTEWTR EXT P2	No update	In Progress	2/11/2028



Shiprock

Original Budget
\$3.77M

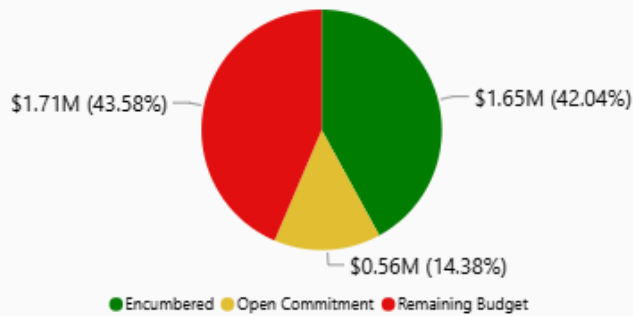
Revised Budget
\$3.92M

Encumbered
\$1.65M

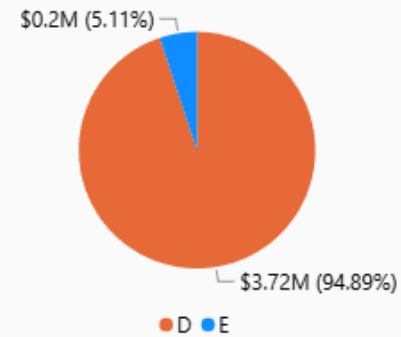
Open Commitment
\$563.36K

Remaining Budget
\$1.71M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
18

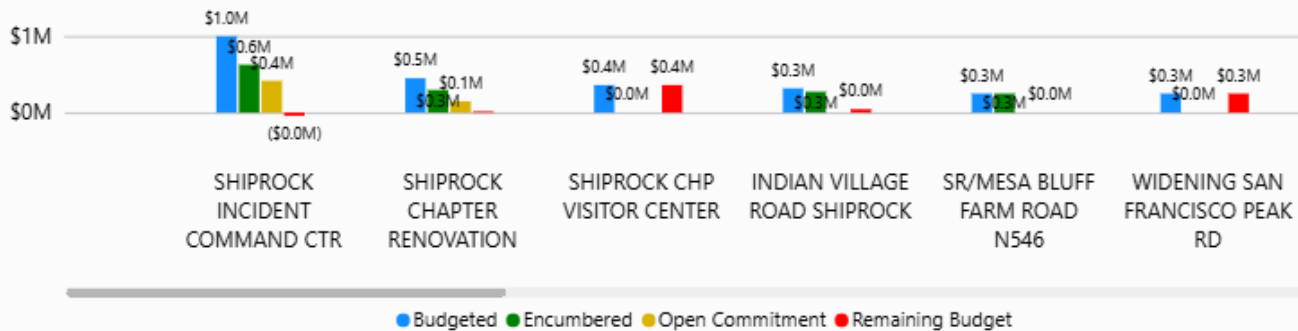
Active Projects
2

100% Encumbered
2

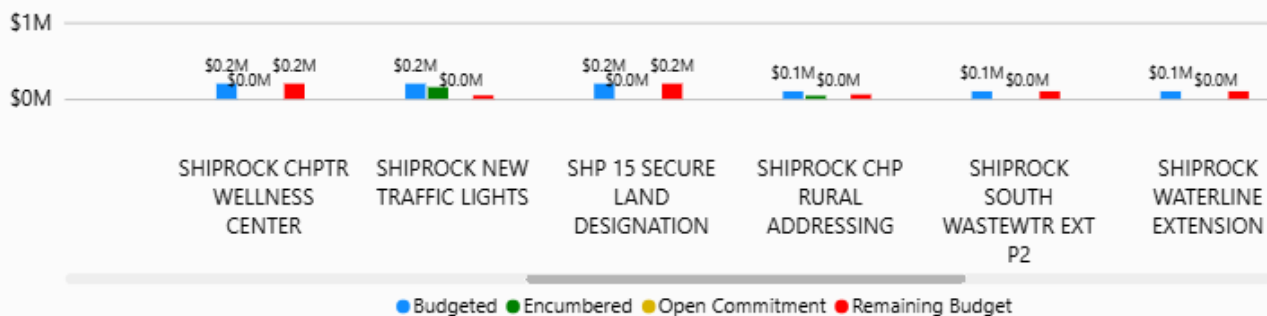
Need Extensions
15

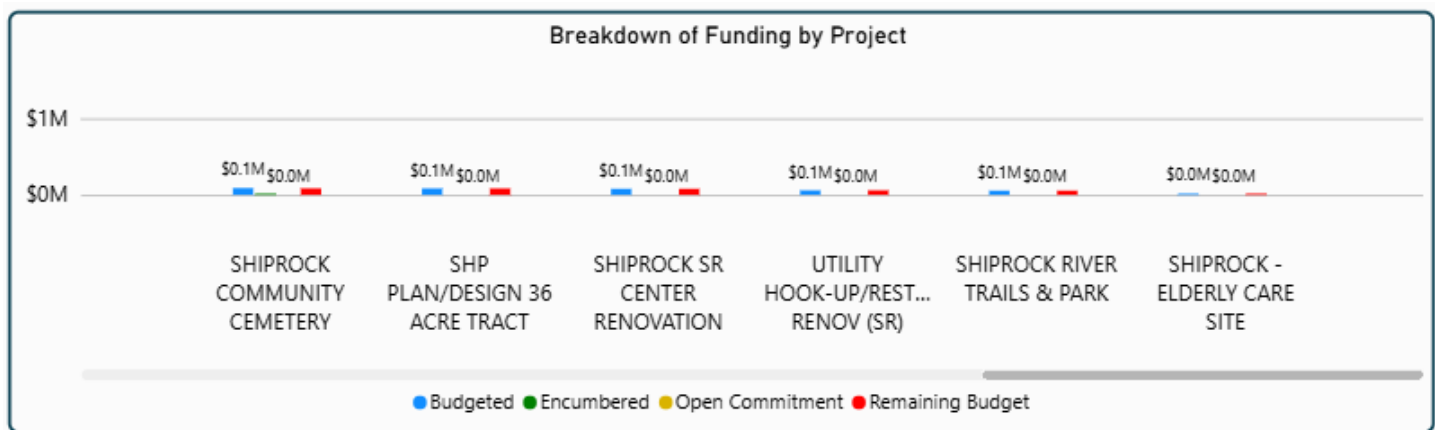
Reallocate Funds
0

Breakdown of Funding by Project



Breakdown of Funding by Project





Summary:

The chapter has 18 projects under CAP-35-18 with a total funding amount of \$3,916,666.66. Currently, \$1,646,487.36 has been encumbered, with \$563,356.60 in open commitment, leaving a balance of \$1,706,822.70 left to spend. One project has a negative balance. The chapter is reallocating many funds to Chapter House Renovation

There are 15 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects that are fully encumbered that require no action.

There are 2 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Shiprock	\$3,766,666.66	\$3,916,666.66	\$1,646,487.36	\$563,356.60	\$1,706,822.70
Exhibit D Capital Projects	\$3,566,666.66	\$3,716,666.66	\$1,646,487.36	\$563,356.60	\$1,506,822.70
C01720 - SHIPROCK CHP VISITOR CENTER	\$360,666.66	\$360,666.66	\$0.00	\$0.00	\$360,666.66
C01722 - SHIPROCK SR CENTER RENOVATION	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
C01727 - SHIPROCK - ELDERLY CARE SITE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
C01728 - SHIPROCK RIVER TRAILS & PARK	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00
C01730 - SHIPROCK CHAPTER RENOVATION	\$50,000.00	\$450,000.00	\$296,150.75	\$148,075.37	\$5,773.88
C01731 - SHIPROCK INCIDENT COMMAND CTR	\$1,000,000.00	\$1,000,000.00	\$626,492.77	\$415,281.23	(\$41,774.00)
C01739 - SHP 15 SECURE LAND DESIGNATION	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
C01740 - SHP PLAN/DESIGN 36 ACRE TRACT	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
C01743 - SHIPROCK NEW TRAFFIC LIGHTS	\$200,000.00	\$200,000.00	\$153,841.20	\$0.00	\$46,158.80
C01744 - WIDENING SAN FRANCISCO PEAK RD	\$500,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
C01779 - INDIAN VILLAGE ROAD SHIPROCK	\$318,000.00	\$318,000.00	\$273,700.00	\$0.00	\$44,300.00
C01816 - SHIPROCK CHPTR WELLNESS CENTER	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
C01886 - SR/MESA BLUFF FARM ROAD N546	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
N01383 - UTILITY HOOK-UP/RESTROOM RENOV (SR)	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
N01384 - SHIPROCK CHP RURAL ADDRESSING	\$100,000.00	\$100,000.00	\$42,178.75	\$0.00	\$57,821.25
N01385 - SHIPROCK COMMUNITY CEMETERY	\$90,000.00	\$90,000.00	\$4,123.89	\$0.00	\$85,876.11
Exhibit E Waterline Projects	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
N01417 - SHIPROCK WATERLINE EXTENSION	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
N01503 - SHIPROCK SOUTH WASTEWTR EXT P2	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total	\$3,766,666.66	\$3,916,666.66	\$1,646,487.36	\$563,356.60	\$1,706,822.70

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Shiprock					
Exhibit D Capital Projects					
C01720 - SHIPROCK CHP VISITOR CENTER	\$360,666.66	\$0.00	\$0.00	\$360,666.66	11/30/2024
C01722 - SHIPROCK SR CENTER RENOVATION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	11/30/2024
C01727 - SHIPROCK - ELDERLY CARE SITE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	11/30/2024
C01728 - SHIPROCK RIVER TRAILS & PARK	\$56,000.00	\$0.00	\$0.00	\$56,000.00	11/30/2024
C01730 - SHIPROCK CHAPTER RENOVATION	\$450,000.00	\$296,150.75	\$148,075.37	\$5,773.88	3/1/2026
C01739 - SHP 15 SECURE LAND DESIGNATION	\$200,000.00	\$0.00	\$0.00	\$200,000.00	11/30/2024
C01740 - SHP PLAN/DESIGN 36 ACRE TRACT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	11/30/2024
C01743 - SHIPROCK NEW TRAFFIC LIGHTS	\$200,000.00	\$153,841.20	\$0.00	\$46,158.80	11/30/2024
C01744 - WIDENING SAN FRANCISCO PEAK RD	\$250,000.00	\$0.00	\$0.00	\$250,000.00	11/30/2024
C01779 - INDIAN VILLAGE ROAD SHIPROCK	\$318,000.00	\$273,700.00	\$0.00	\$44,300.00	1/18/2025
C01816 - SHIPROCK CHPTR WELLNESS CENTER	\$200,000.00	\$0.00	\$0.00	\$200,000.00	3/1/2026
N01383 - UTILITY HOOK-UP/RESTROOM RENOV (SR)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	11/30/2024
N01384 - SHIPROCK CHP RURAL ADDRESSING	\$100,000.00	\$42,178.75	\$0.00	\$57,821.25	11/30/2024
N01385 - SHIPROCK COMMUNITY CEMETERY	\$90,000.00	\$4,123.89	\$0.00	\$85,876.11	11/30/2024
Exhibit E Waterline Projects					
N01417 - SHIPROCK WATERLINE EXTENSION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Shiprock				
Exhibit D Capital Projects				
C01731 - SHIPROCK INCIDENT COMMAND CTR	\$1,000,000.00	\$626,492.77	\$415,281.23	(\$41,774.00)
C01886 - SR/MESA BLUFF FARM ROAD N546	\$250,000.00	\$250,000.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01720 - SHIPROCK CHP VISITOR CENTER	Reversion 11/24/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
C01722 - SHIPROCK SR CENTER RENOVATION	RFP completed for fencing on the center compound, vendor selected. The project is pending extension of Sihasin funding for two years (reversion 11/24/24).	Requires Extension	11/30/2024
C01727 - SHIPROCK - ELDERLY CARE SITE	Reversion 11/24/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
C01728 - SHIPROCK RIVER TRAILS & PARK	Reversion 11/24/24 - 0% Encumbrance; PM is working with Chapter on Scope of Work.	Requires Extension	11/30/2024
C01730 - SHIPROCK CHAPTER RENOVATION	Project has been completed; roof repaired by Four Seasons Construction & Building assessment completed by iina ba, Inc. Pending Open Commitment of \$148,075.37, chapter needs to decide how to expend remaining balance of \$5,773.88. The chapter continues seeking additional funding for the chapter renovation project.	Needs Funding	3/1/2026
C01731 - SHIPROCK INCIDENT COMMAND CTR	Reversion 11/24/24 - pending Open Commitment \$415,281.23, there is a balance of -\$41,774.00. NN Department of Public Safety	Needs Funding	11/30/2024
C01739 - SHP 15 SECURE LAND DESIGNATION	Reversion 11/24/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
C01740 - SHP PLAN/DESIGN 36 ACRE TRACT	Reversion 11/30/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
C01743 - SHIPROCK NEW TRAFFIC LIGHTS	Reversion 11/30/24 - 77% Encumbrance; chapter passed a resolution on February 26, 2026 to reauthorize the balance to the chapter renovation project. The balance is pending the extension of Sihasin funding for an additional two years.	Requires Extension	11/30/2024
C01744 - WIDENING SAN FRANCISCO PEAK RD	NDOT	NDOT	11/30/2024
C01779 - INDIAN VILLAGE ROAD SHIPROCK	Reversion 1/18/25 - 86% Encumbrance; Navajo Nation Department of Transportation	Requires Extension	1/18/2025
C01816 - SHIPROCK CHPTR WELLNESS CENTER	Reversion 3/1/26; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	3/1/2026
C01886 - SR/MESA BLUFF FARM ROAD N546	Complete	Closed	3/9/2027
N01383 - UTILITY HOOK-UP/RESTROOM RENOV (SR)	Reversion 11/24/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
N01384 - SHIPROCK CHP RURAL ADDRESSING	Reversion 11/24/24; the chapter passed chapter resolution to move funds towards Shiprock Chapter Renovation.	Requires Extension	11/30/2024
N01385 - SHIPROCK COMMUNITY CEMETERY	Reversion 11/30/24 - 5% Encumbrance; the cemetery boundary survey has been completed using Sihasin funding. The land withdrawal is also complete. The chapter will now use the balance to fence the (10) acres cemetery extension area. The IDIQ Work Order to design the pavilion was provided to CPMS for approval; the Work Order is currently pending approval.	Requires Extension	11/30/2024
Exhibit E Waterline Projects			
N01417 - SHIPROCK WATERLINE EXTENSION	No update	Requires Extension	11/30/2024
N01503 - SHIPROCK SOUTH WASTEWTR EXT P2	No update	In Progress	2/11/2028



Amber Crotty

Original Budget
\$4.04M

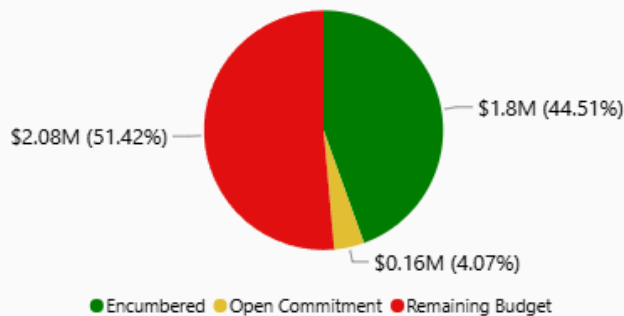
Revised Budget
\$4.04M

Encumbered
\$1.80M

Open Commitment
\$164.41K

Remaining Budget
\$2.08M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
9

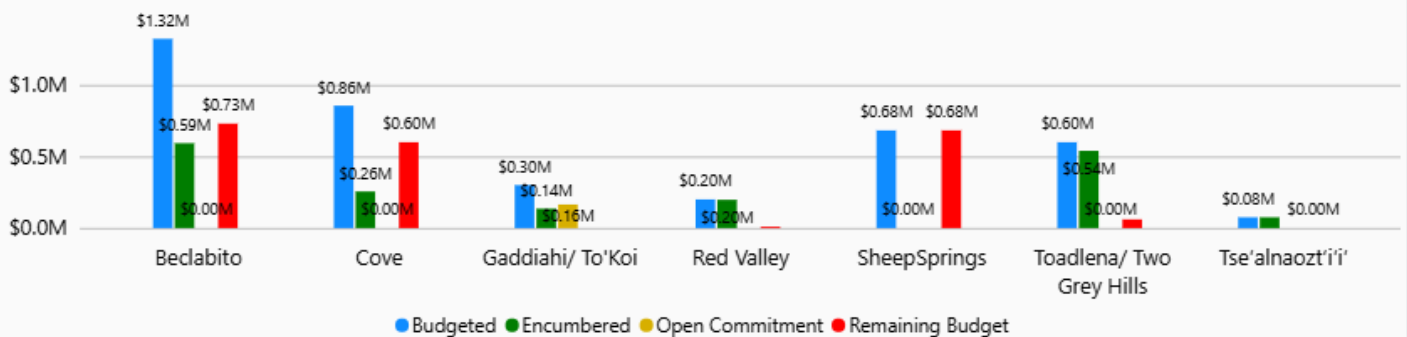
Active Projects
0

100% Encumbered
3

Need Extensions
6

Reallocate Funds
3

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 9 projects under CAP-35-18 across 7 chapters with a total funding amount of \$4,036,666.66. Currently, \$1,796,603.62 has been encumbered, with \$164,408.12 in open commitment, leaving a balance of \$2,075,654.92 left to spend.

There are 6 projects that have balances but have reverted, meaning they will require an extension.

There is 3 project marked complete with a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 3 projects that are fully encumbered that require no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Beclabito	\$1,323,333.00	\$1,323,333.00	\$593,192.80	\$0.00	\$730,140.20
Exhibit D Capital Projects	\$1,323,333.00	\$1,323,333.00	\$593,192.80	\$0.00	\$730,140.20
C01781 - BECLABITO FIBER OPTIC BROADBAN	\$708,333.00	\$708,333.00	\$0.00	\$0.00	\$708,333.00
C01818 - BECLABITO ROAD PROJECT N5113	\$615,000.00	\$615,000.00	\$593,192.80	\$0.00	\$21,807.20
Cove	\$855,704.00	\$855,704.00	\$255,704.00	\$0.00	\$600,000.00
Exhibit D Capital Projects	\$855,704.00	\$855,704.00	\$255,704.00	\$0.00	\$600,000.00
C01732 - COVE SENIOR CENTER RENOVATION	\$255,704.00	\$255,704.00	\$255,704.00	\$0.00	\$0.00
C01782 - COVE AGRICULTURE WATERSHED STU	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
Gaddiahi/ To'Koi	\$300,000.00	\$300,000.00	\$135,591.88	\$164,408.12	\$0.00
Exhibit D Capital Projects	\$300,000.00	\$300,000.00	\$135,591.88	\$164,408.12	\$0.00
N01473 - GADIIAHI/TOKOI INFRASTRUCTURE	\$300,000.00	\$300,000.00	\$135,591.88	\$164,408.12	\$0.00
Red Valley	\$200,000.00	\$200,000.00	\$197,114.94	\$0.00	\$2,885.06
Exhibit D Capital Projects	\$200,000.00	\$200,000.00	\$197,114.94	\$0.00	\$2,885.06
C01721 - RED VALLEY TRANSFER STATION	\$200,000.00	\$200,000.00	\$197,114.94	\$0.00	\$2,885.06
SheepSprings	\$682,629.66	\$682,629.66	\$0.00	\$0.00	\$682,629.66
Exhibit D Capital Projects	\$682,629.66	\$682,629.66	\$0.00	\$0.00	\$682,629.66
C01729 - SHEEP SPRGS MULTI-PURPOSE BLDG	\$682,629.66	\$682,629.66	\$0.00	\$0.00	\$682,629.66
Toadlena/ Two Grey Hills	\$600,000.00	\$600,000.00	\$540,000.00	\$0.00	\$60,000.00
Exhibit D Capital Projects	\$600,000.00	\$600,000.00	\$540,000.00	\$0.00	\$60,000.00
C01776 - TWO GREY HILLS ROW N19	\$600,000.00	\$600,000.00	\$540,000.00	\$0.00	\$60,000.00
Tse'alnaozt'i'i'	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
C01780 - N5010 TSE ALNAOZTI'I' RD DESIG	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
Total	\$4,036,666.66	\$4,036,666.66	\$1,796,603.62	\$164,408.12	\$2,075,654.92

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Beclabito					
Exhibit D Capital Projects					
C01781 - BECLABITO FIBER OPTIC BROADBAN	\$708,333.00	\$0.00	\$0.00	\$708,333.00	1/18/2025
C01818 - BECLABITO ROAD PROJECT N5113	\$615,000.00	\$593,192.80	\$0.00	\$21,807.20	2/26/2026
Cove					
Exhibit D Capital Projects					
C01782 - COVE AGRICULTURE WATERSHED STU	\$600,000.00	\$0.00	\$0.00	\$600,000.00	1/18/2025
Red Valley					
Exhibit D Capital Projects					
C01721 - RED VALLEY TRANSFER STATION	\$200,000.00	\$197,114.94	\$0.00	\$2,885.06	11/30/2024
SheepSprings					
Exhibit D Capital Projects					
C01729 - SHEEP SPRGS MULTI-PURPOSE BLDG	\$682,629.66	\$0.00	\$0.00	\$682,629.66	11/30/2024
Toadlena/ Two Grey Hills					
Exhibit D Capital Projects					
C01776 - TWO GREY HILLS ROW N19	\$600,000.00	\$540,000.00	\$0.00	\$60,000.00	1/18/2025

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Toadlena/ Two Grey Hills		
Exhibit D Capital Projects		
C01776 - TWO GREY HILLS ROW N19	\$60,000	1/18/2025
Red Valley		
Exhibit D Capital Projects		
C01721 - RED VALLEY TRANSFER STATION	\$2,885.06	11/30/2024
Beclabito		
Exhibit D Capital Projects		
C01818 - BECLABITO ROAD PROJECT N5113	\$21,807.2	2/26/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Cove				
Exhibit D Capital Projects				
C01732 - COVE SENIOR CENTER RENOVATION	\$255,704.00	\$255,704.00	\$0	\$0.00
Gaddiahi/ To'Koi				
Exhibit D Capital Projects				
N01473 - GADIIAHI/TOKOI INFRASTRUCTURE	\$300,000.00	\$135,591.88	\$164,408.12	\$0.00
Tse'alnaozi'i'i'				
Exhibit D Capital Projects				
C01780 - N5010 TSE ALNAOZI'I' RD DESIG	\$75,000.00	\$75,000.00	\$0	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Beclabito				
Exhibit D Capital Projects				
C01781 - BECLABITO FIBER OPTIC BROADBAN	NN Broadband Office	Requires Extension	\$708,333.00	1/18/2025
C01818 - BECLABITO ROAD PROJECT N5113	Complete	Potential Reallocations (Reverted)	\$21,807.20	2/26/2026
Cove				
Exhibit D Capital Projects				
C01732 - COVE SENIOR CENTER RENOVATION	Complete	Closed	\$0.00	11/30/2024
C01782 - COVE AGRICULTURE WATERSHED STU	No update	Requires Extension	\$600,000.00	1/18/2025
Gaddiahi/ To'Koi				
Exhibit D Capital Projects				
N01473 - GADIIAHI/TOKOI INFRASTRUCTURE	Complete	Closed	\$0.00	9/4/2026
Red Valley				
Exhibit D Capital Projects				
C01721 - RED VALLEY TRANSFER STATION	Complete	Potential Reallocations (Reverted)	\$2,885.06	11/30/2024
SheepSprings				
Exhibit D Capital Projects				
C01729 - SHEEP SPRGS MULTI-PURPOSE BLDG	No update	Requires Extension	\$682,629.66	11/30/2024
Toadlena/ Two Grey Hills				
Exhibit D Capital Projects				
C01776 - TWO GREY HILLS ROW N19	Complete	Potential Reallocations (Reverted)	\$60,000.00	1/18/2025
Tse'alnaozi't'i'				
Exhibit D Capital Projects				
C01780 - N5010 TSE ALNAOZI'I' RD DESIG	NDOT	NDOT	\$0.00	1/18/2025



Beclabito

Original Budget
\$1.32M

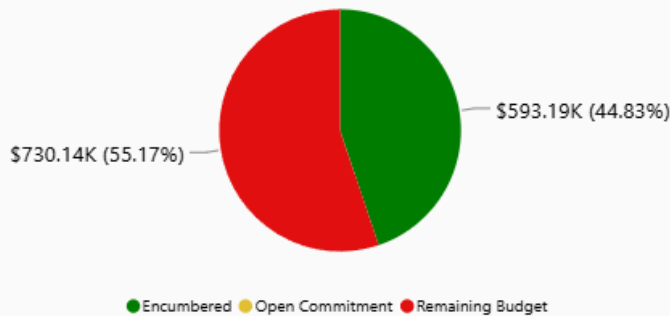
Revised Budget
\$1.32M

Encumbered
\$593.19K

Open Commitment
\$0.00

Remaining Budget
\$730.14K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

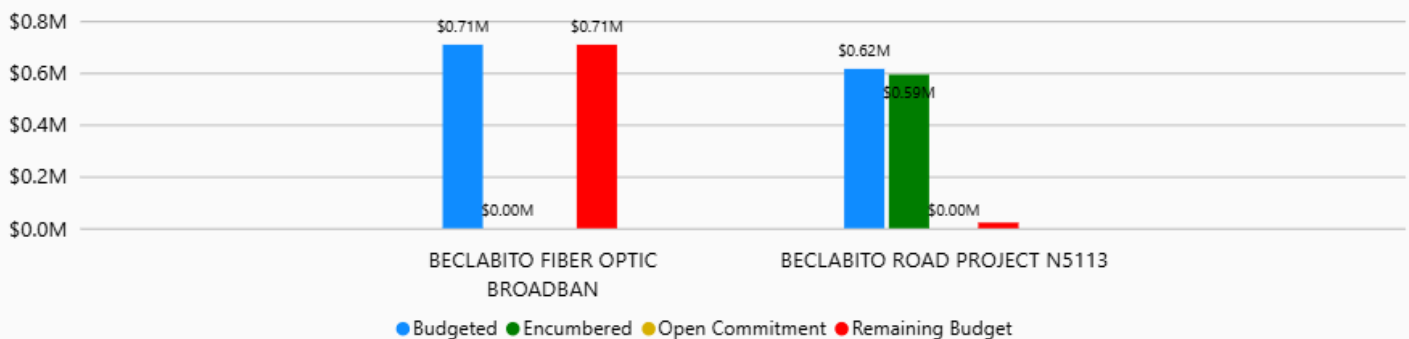
Active Projects
0

100% Encumbered
0

Need Extensions
2

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$1,323,333.00. Currently, \$593,192.80 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$730,140.20 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete that has a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Beclabito	\$1,323,333.00	\$1,323,333.00	\$593,192.80	\$0.00	\$730,140.20
Exhibit D Capital Projects	\$1,323,333.00	\$1,323,333.00	\$593,192.80	\$0.00	\$730,140.20
C01781 - BECLABITO FIBER OPTIC BROADBAN	\$708,333.00	\$708,333.00	\$0.00	\$0.00	\$708,333.00
C01818 - BECLABITO ROAD PROJECT N5113	\$615,000.00	\$615,000.00	\$593,192.80	\$0.00	\$21,807.20
Total	\$1,323,333.00	\$1,323,333.00	\$593,192.80	\$0.00	\$730,140.20

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

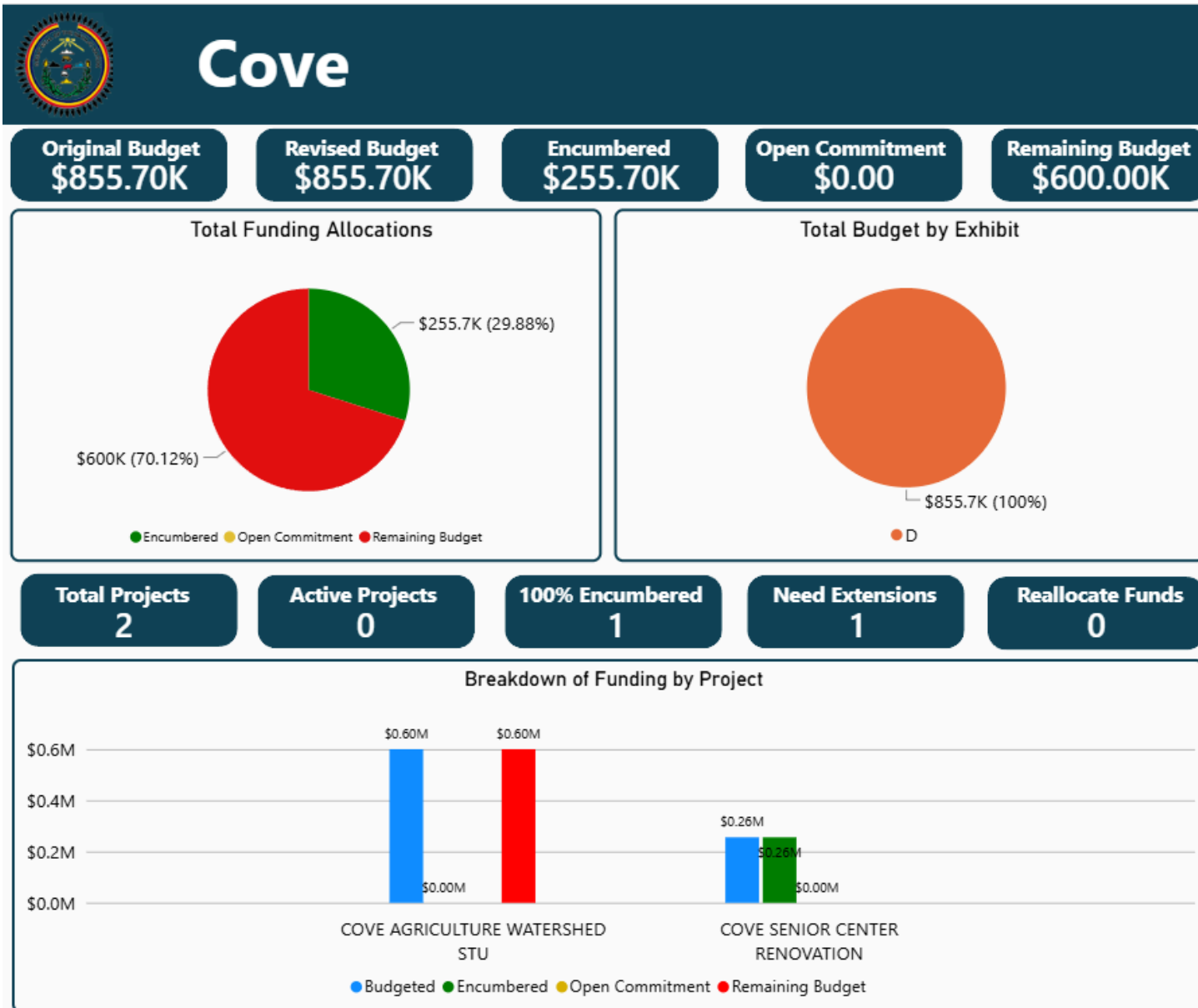
Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Beclabito					
Exhibit D Capital Projects					
C01781 - BECLABITO FIBER OPTIC BROADBAN	\$708,333.00	\$0.00	\$0.00	\$708,333.00	1/18/2025
C01818 - BECLABITO ROAD PROJECT N5113	\$615,000.00	\$593,192.80	\$0.00	\$21,807.20	2/26/2026

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Beclabito		
Exhibit D Capital Projects		
C01818 - BECLABITO ROAD PROJECT N5113	\$21,807.2	2/26/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01781 - BECLABITO FIBER OPTIC BROADBAN	NN Broadband Office	Requires Extension	1/18/2025
C01818 - BECLABITO ROAD PROJECT N5113	Complete	Potential Reallocations (Reverted)	2/26/2026



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$855,704.00. Currently, \$255,704.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$600,000.00 left to spend.

There is 1 project that has a balance but has reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Cove	\$855,704.00	\$855,704.00	\$255,704.00	\$0.00	\$600,000.00
Exhibit D Capital Projects	\$855,704.00	\$855,704.00	\$255,704.00	\$0.00	\$600,000.00
C01732 - COVE SENIOR CENTER RENOVATION	\$255,704.00	\$255,704.00	\$255,704.00	\$0.00	\$0.00
C01782 - COVE AGRICULTURE WATERSHED STU	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
Total	\$855,704.00	\$855,704.00	\$255,704.00	\$0.00	\$600,000.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Cove					
Exhibit D Capital Projects					
C01782 - COVE AGRICULTURE WATERSHED STU	\$600,000.00	\$0.00	\$0.00	\$600,000.00	1/18/2025

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Cove				
Exhibit D Capital Projects				
C01732 - COVE SENIOR CENTER RENOVATION	\$255,704.00	\$255,704.00	\$0	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01732 - COVE SENIOR CENTER RENOVATION	Complete	Closed	11/30/2024
C01782 - COVE AGRICULTURE WATERSHED STU	No update	Requires Extension	1/18/2025



Gaddiahi/ To'Koi

Original Budget
\$300.00K

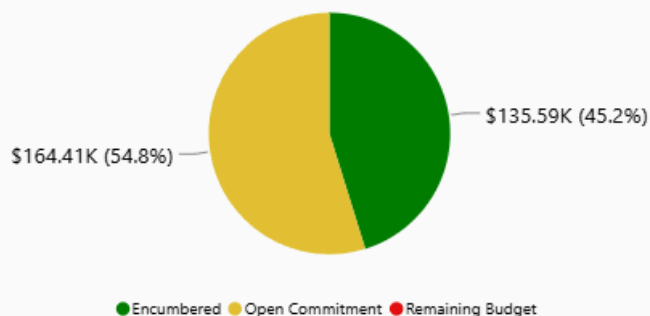
Revised Budget
\$300.00K

Encumbered
\$135.59K

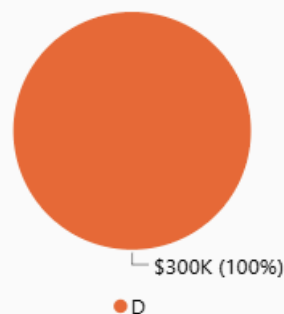
Open Commitment
\$164.41K

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

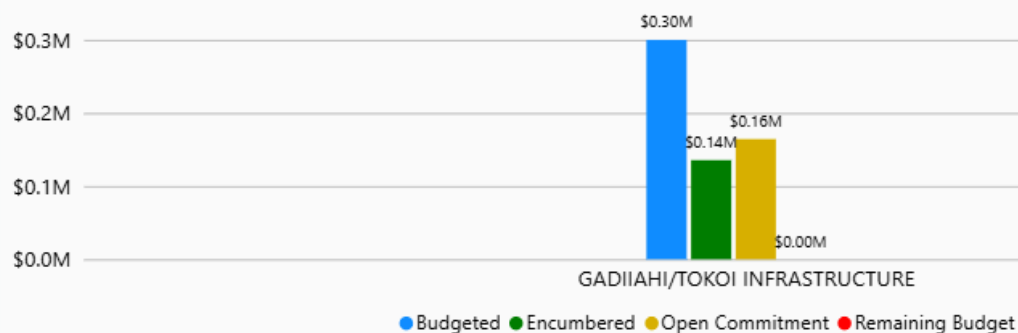
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$300,000.00. Currently, \$135,591.88 has been encumbered, with \$164,408.12 in open commitment, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Gaddiahi/ To'Koi	\$300,000.00	\$300,000.00	\$135,591.88	\$164,408.12	\$0.00
Exhibit D Capital Projects	\$300,000.00	\$300,000.00	\$135,591.88	\$164,408.12	\$0.00
N01473 - GADIIAHI/TOKOI INFRASTRUCTURE	\$300,000.00	\$300,000.00	\$135,591.88	\$164,408.12	\$0.00
Total	\$300,000.00	\$300,000.00	\$135,591.88	\$164,408.12	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Gaddiahi/ To'Koi				
Exhibit D Capital Projects				
N01473 - GADIIAHI/TOKOI INFRASTRUCTURE	\$300,000.00	\$135,591.88	\$164,408.12	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
N01473 - GADIIAHI/TOKOI INFRASTRUCTURE	Complete	Closed	9/4/2026



Red Valley

Original Budget
\$200.00K

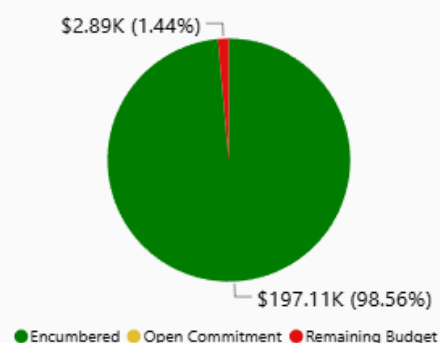
Revised Budget
\$200.00K

Encumbered
\$197.11K

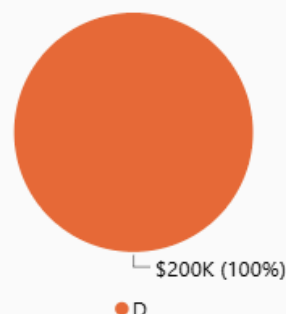
Open Commitment
\$0.00

Remaining Budget
\$2.89K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

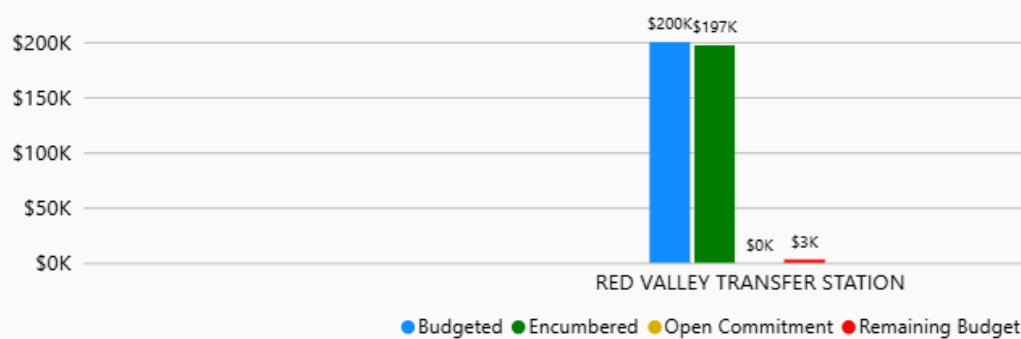
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$200,000.00. Currently, \$197,114.94 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$2,885.06 left to spend.

There is 1 project marked complete that has a balance, meaning funds could be reallocated; it would require an extension for the remainder to be reallocated.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Red Valley	\$200,000.00	\$200,000.00	\$197,114.94	\$0.00	\$2,885.06
Exhibit D Capital Projects	\$200,000.00	\$200,000.00	\$197,114.94	\$0.00	\$2,885.06
C01721 - RED VALLEY TRANSFER STATION	\$200,000.00	\$200,000.00	\$197,114.94	\$0.00	\$2,885.06
Total	\$200,000.00	\$200,000.00	\$197,114.94	\$0.00	\$2,885.06

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Red Valley					
Exhibit D Capital Projects					
C01721 - RED VALLEY TRANSFER STATION	\$200,000.00	\$197,114.94	\$0.00	\$2,885.06	11/30/2024

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Red Valley		
Exhibit D Capital Projects		
C01721 - RED VALLEY TRANSFER STATION	\$2,885.06	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01721 - RED VALLEY TRANSFER STATION	Complete	Potential Reallocations (Reverted)	11/30/2024



SheepSprings

Original Budget
\$682.63K

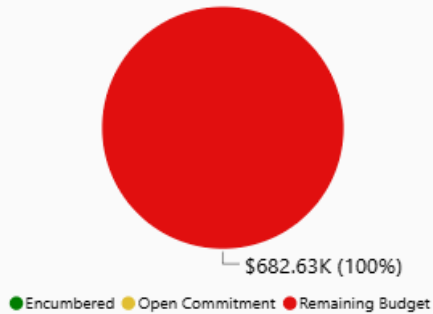
Revised Budget
\$682.63K

Encumbered
\$0.00

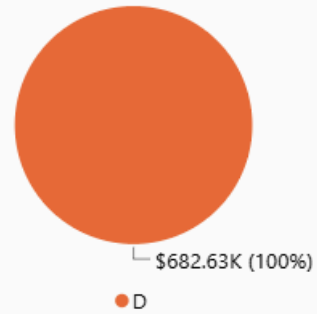
Open Commitment
\$0.00

Remaining Budget
\$682.63K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

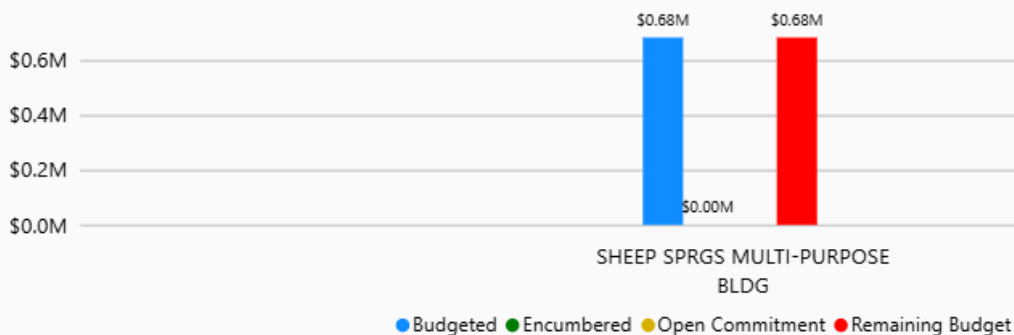
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$682,629.66. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$682,629.66 left to spend.

This project has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
SheepSprings	\$682,629.66	\$682,629.66	\$0.00	\$0.00	\$682,629.66
Exhibit D Capital Projects	\$682,629.66	\$682,629.66	\$0.00	\$0.00	\$682,629.66
C01729 - SHEEP SPRGS MULTI-PURPOSE BLDG	\$682,629.66	\$682,629.66	\$0.00	\$0.00	\$682,629.66
Total	\$682,629.66	\$682,629.66	\$0.00	\$0.00	\$682,629.66

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
SheepSprings					
Exhibit D Capital Projects					
C01729 - SHEEP SPRGS MULTI-PURPOSE BLDG	\$682,629.66	\$0.00	\$0.00	\$682,629.66	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01729 - SHEEP SPRGS MULTI-PURPOSE BLDG	No update	Requires Extension	11/30/2024



Toadlena/ Two Grey Hills

Original Budget
\$600.00K

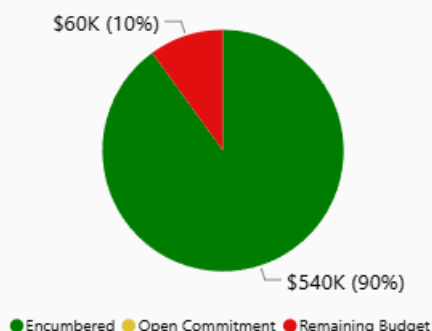
Revised Budget
\$600.00K

Encumbered
\$540.00K

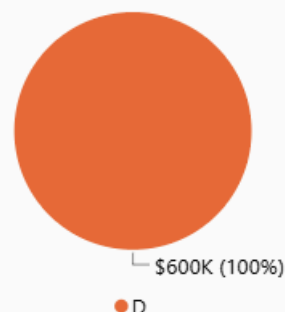
Open Commitment
\$0.00

Remaining Budget
\$60.00K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

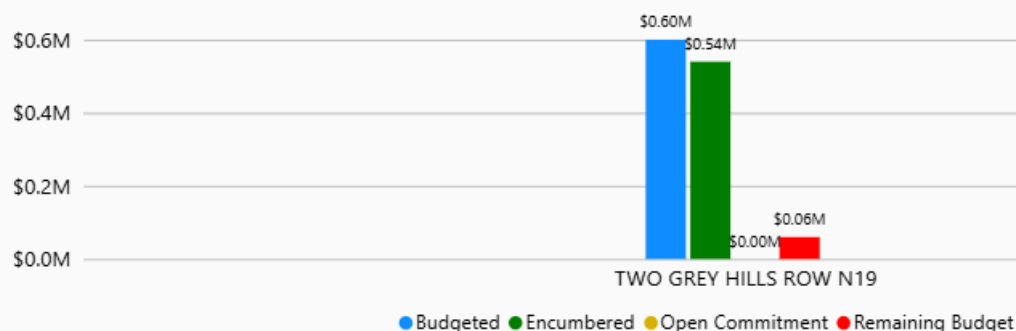
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$600,000.00. Currently, \$540,000.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$60,000.00 left to spend.

There is 1 project marked complete that has a balance, meaning funds could be reallocated; the reversion date has passed, so it will need an extension for the remainder to be reallocated.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Toadlena/ Two Grey Hills	\$600,000.00	\$600,000.00	\$540,000.00	\$0.00	\$60,000.00
Exhibit D Capital Projects	\$600,000.00	\$600,000.00	\$540,000.00	\$0.00	\$60,000.00
C01776 - TWO GREY HILLS ROW N19	\$600,000.00	\$600,000.00	\$540,000.00	\$0.00	\$60,000.00
Total	\$600,000.00	\$600,000.00	\$540,000.00	\$0.00	\$60,000.00

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Toadlena/ Two Grey Hills		
Exhibit D Capital Projects		
C01776 - TWO GREY HILLS ROW N19	\$60,000	1/18/2025

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01776 - TWO GREY HILLS ROW N19	Complete	Potential Reallocations (Reverted)	1/18/2025



Tse'Alnaozi'i'i

Original Budget
\$75.00K

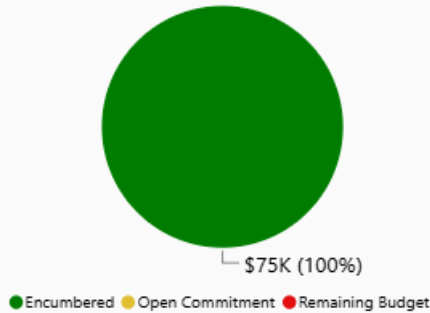
Revised Budget
\$75.00K

Encumbered
\$75.00K

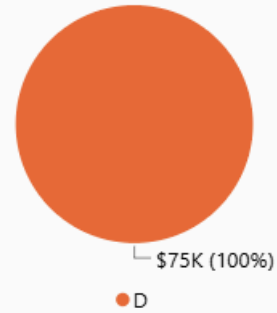
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

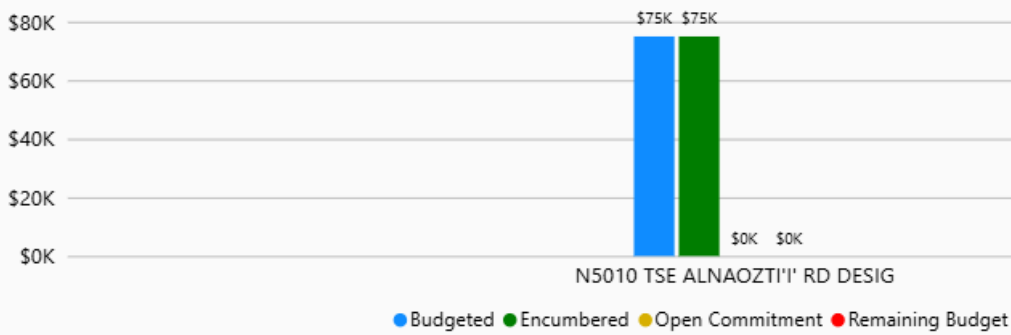
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$75,000.00. Currently, \$75,000.00 has been encumbered, with \$0 in open commitment, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tse'alnaozt'i'i'	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
C01780 - N5010 TSE ALNAOZTI'I' RD DESIG	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
Total	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Tse'alnaozt'i'i'				
Exhibit D Capital Projects				
C01780 - N5010 TSE ALNAOZTI'I' RD DESIG	\$75,000.00	\$75,000.00	\$0	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01780 - N5010 TSE ALNAOZTI'I' RD DESIG	NDOT	NDOT	1/18/2025



Crystalyne Curley

Original Budget
\$4.26M

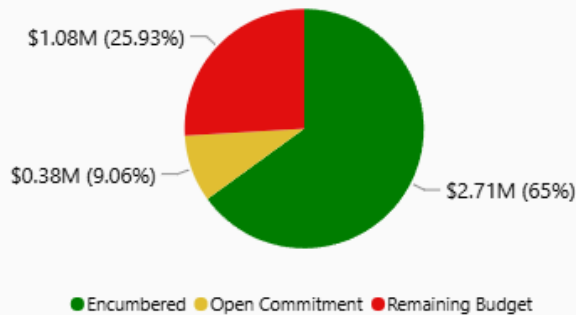
Revised Budget
\$4.17M

Encumbered
\$2.71M

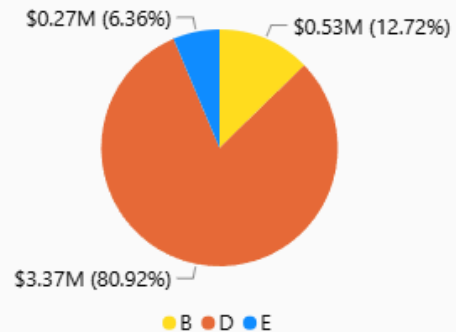
Open Commitment
\$377.64K

Remaining Budget
\$1.08M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
8

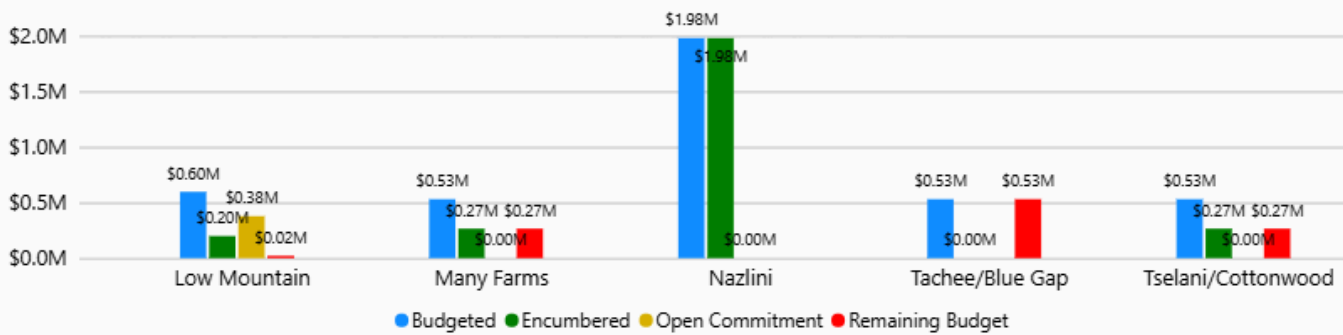
Active Projects
4

100% Encumbered
4

Need Extensions
2

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 8 projects under CAP-35-18 across 5 chapters with a total funding amount of \$4,166,666.66. Currently, \$2,708,538.78 has been encumbered, with \$377,642.23 in open commitment, leaving a balance of \$1,080,485.65 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There are 4 projects that are fully encumbered that require no action.

There are 4 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Low Mountain	\$921,666.66	\$596,666.66	\$198,538.78	\$377,642.23	\$20,485.65
Exhibit D Capital Projects	\$921,666.66	\$596,666.66	\$198,538.78	\$377,642.23	\$20,485.65
C01803 - LOW MTN HEAD START FACILITY	\$596,666.66	\$271,666.66	\$198,538.78	\$52,642.23	\$20,485.65
C01826 - LOW MOUNTAIN M/P BLDG	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00
Many Farms	\$302,432.20	\$530,000.00	\$265,000.00	\$0.00	\$265,000.00
Exhibit B NTUA Powerline Projects	\$37,432.20	\$265,000.00	\$265,000.00	\$0.00	\$0.00
N01389 - MANY FARMS PWRLINE EXTEN	\$37,432.20	\$265,000.00	\$265,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
C01823 - MANY FARMS MKT STUDY	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
Nazlini	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$0.00	\$0.00
C01838 - NAZLINI CHP SENIOR CITIZEN CTR	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$0.00	\$0.00
Tachee/Blue Gap	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00
Exhibit D Capital Projects	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00
C01890 - BLUE GAP/TACHEE NEW CHPTR HSE	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00
Tselani/Cottonwood	\$530,000.00	\$530,000.00	\$265,000.00	\$0.00	\$265,000.00
Exhibit B NTUA Powerline Projects	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00
N01455 - TSELANI/CTWD PWL PHASE I, II,	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00
Exhibit E Waterline Projects	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
N01502 - TSELANI/COTTONWOOD WATERLINE	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
Total	\$4,264,098.86	\$4,166,666.66	\$2,708,538.78	\$377,642.23	\$1,080,485.65

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Low Mountain					
Exhibit D Capital Projects					
C01803 - LOW MTN HEAD START FACILITY	\$271,666.66	\$198,538.78	\$52,642.23	\$20,485.65	3/1/2026
Many Farms					
Exhibit D Capital Projects					
C01823 - MANY FARMS MKT STUDY	\$265,000.00	\$0.00	\$0.00	\$265,000.00	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Low Mountain				
Exhibit D Capital Projects				
C01826 - LOW MOUNTAIN M/P BLDG	\$325,000.00	\$0.00	\$325,000	\$0.00
Many Farms				
Exhibit B NTUA Powerline Projects				
N01389 - MANY FARMS PWRLINE EXTEN	\$265,000.00	\$265,000.00	\$0	\$0.00
Nazlini				
Exhibit D Capital Projects				
C01838 - NAZLINI CHP SENIOR CITIZEN CTR	\$1,980,000.00	\$1,980,000.00	\$0	\$0.00
Tselani/Cottonwood				
Exhibit B NTUA Powerline Projects				
N01455 - TSELANI/CTWD PWL PHASE I, II,	\$265,000.00	\$265,000.00	\$0	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Low Mountain				
Exhibit D Capital Projects				
C01803 - LOW MTN HEAD START FACILITY	No update	Requires Extension	\$20,485.65	3/1/2026
C01826 - LOW MOUNTAIN M/P BLDG	No update	In Progress	\$0.00	9/23/2027
Many Farms				
Exhibit B NTUA Powerline Projects				
N01389 - MANY FARMS PWRLINE EXTEN	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01823 - MANY FARMS MKT STUDY	Rec 2 year extension	Requires Extension	\$265,000.00	3/1/2026
Nazlini				
Exhibit D Capital Projects				
C01838 - NAZLINI CHP SENIOR CITIZEN CTR	Complete	Closed	\$0.00	4/16/2027
Tachee/Blue Gap				
Exhibit D Capital Projects				
C01890 - BLUE GAP/TACHEE NEW CHPTR HSE	Rec 2 year extension	In Progress	\$530,000.00	5/10/2028
Tselani/Cottonwood				
Exhibit B NTUA Powerline Projects				
N01455 - TSELANI/CTWD PWL PHASE I, II,	Complete	Closed	\$0.00	10/18/2025
Exhibit E Waterline Projects				
N01502 - TSELANI/COTTONWOOD WATERLINE	No update	In Progress	\$265,000.00	2/11/2028



Low Mountain

Original Budget
\$921.67K

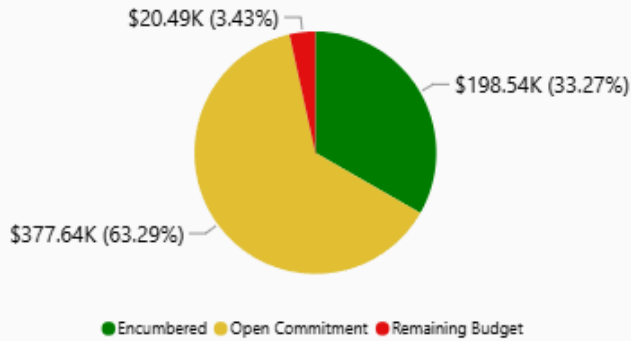
Revised Budget
\$596.67K

Encumbered
\$198.54K

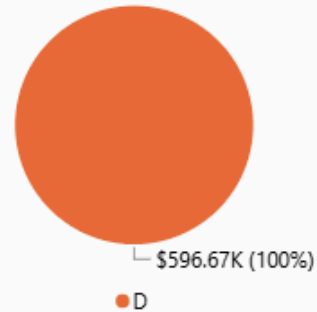
Open Commitment
\$377.64K

Remaining Budget
\$20.49K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

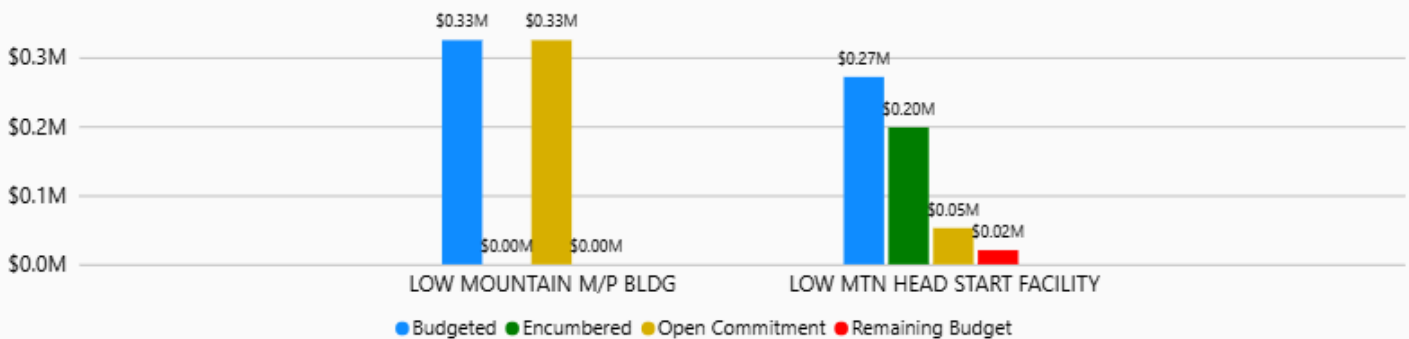
Active Projects
1

100% Encumbered
1

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$596,666.66. Currently, \$198,538.78 has been encumbered, with \$377,642.23 in open commitment, leaving a balance of \$20,485.65 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

There is 1 project that is fully encumbered pending the open commitment; it will then need to be formally closed out.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Low Mountain	\$921,666.66	\$596,666.66	\$198,538.78	\$377,642.23	\$20,485.65
Exhibit D Capital Projects	\$921,666.66	\$596,666.66	\$198,538.78	\$377,642.23	\$20,485.65
C01803 - LOW MTN HEAD START FACILITY	\$596,666.66	\$271,666.66	\$198,538.78	\$52,642.23	\$20,485.65
C01826 - LOW MOUNTAIN M/P BLDG	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00
Total	\$921,666.66	\$596,666.66	\$198,538.78	\$377,642.23	\$20,485.65

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Low Mountain					
Exhibit D Capital Projects					
C01803 - LOW MTN HEAD START FACILITY	\$271,666.66	\$198,538.78	\$52,642.23	\$20,485.65	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Low Mountain				
Exhibit D Capital Projects				
C01826 - LOW MOUNTAIN M/P BLDG	\$325,000.00	\$0.00	\$325,000	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01803 - LOW MTN HEAD START FACILITY	No update	Requires Extension	3/1/2026
C01826 - LOW MOUNTAIN M/P BLDG	No update	In Progress	9/23/2027



Many Farms

Original Budget
\$302.43K

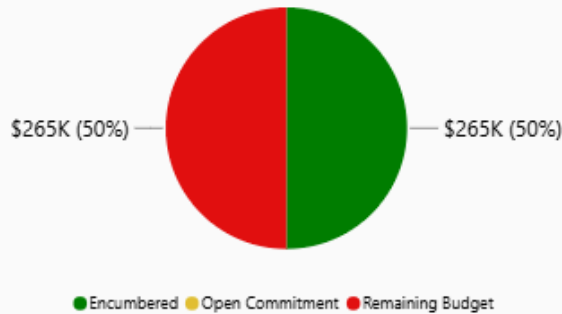
Revised Budget
\$530.00K

Encumbered
\$265.00K

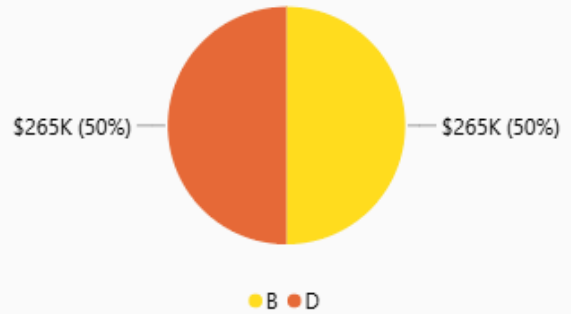
Open Commitment
\$0.00

Remaining Budget
\$265.00K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

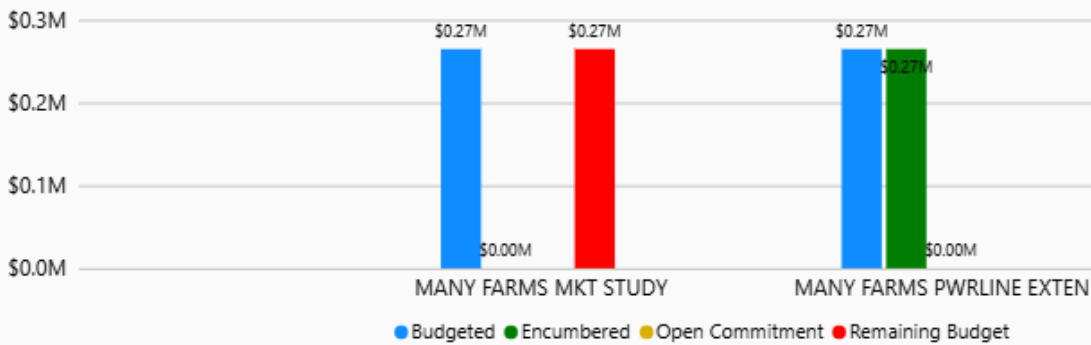
Active Projects
0

100% Encumbered
1

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$530,000.00. Currently, \$265,000.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$265,000.00 left to spend.

There is 1 project that has a balance but has reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Many Farms	\$302,432.20	\$530,000.00	\$265,000.00	\$0.00	\$265,000.00
Exhibit B NTUA Powerline Projects	\$37,432.20	\$265,000.00	\$265,000.00	\$0.00	\$0.00
N01389 - MANY FARMS PWRLINE EXTEN	\$37,432.20	\$265,000.00	\$265,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
C01823 - MANY FARMS MKT STUDY	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
Total	\$302,432.20	\$530,000.00	\$265,000.00	\$0.00	\$265,000.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Many Farms					
Exhibit D Capital Projects					
C01823 - MANY FARMS MKT STUDY	\$265,000.00	\$0.00	\$0.00	\$265,000.00	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Many Farms				
Exhibit B NTUA Powerline Projects				
N01389 - MANY FARMS PWRLINE EXTEN	\$265,000.00	\$265,000.00	\$0	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Bahastl'a'a'				
Exhibit D Capital Projects				
C01846 - BAHASTL'AH (TLC) ROAD MAINT	\$69,000.00	\$0.00	\$69,000	\$0

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01389 - MANY FARMS PWRLINE EXTEN	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01823 - MANY FARMS MKT STUDY	Rec 2 year extension	Requires Extension	3/1/2026



Nazlini

Original Budget
\$1.98M

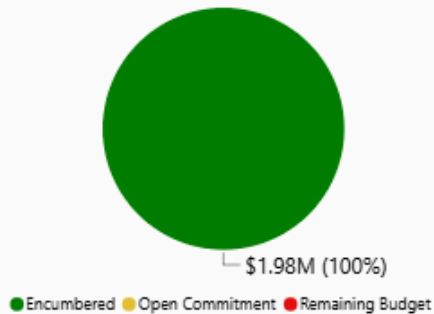
Revised Budget
\$1.98M

Encumbered
\$1.98M

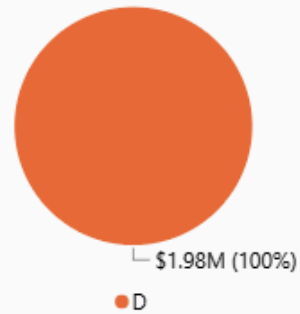
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

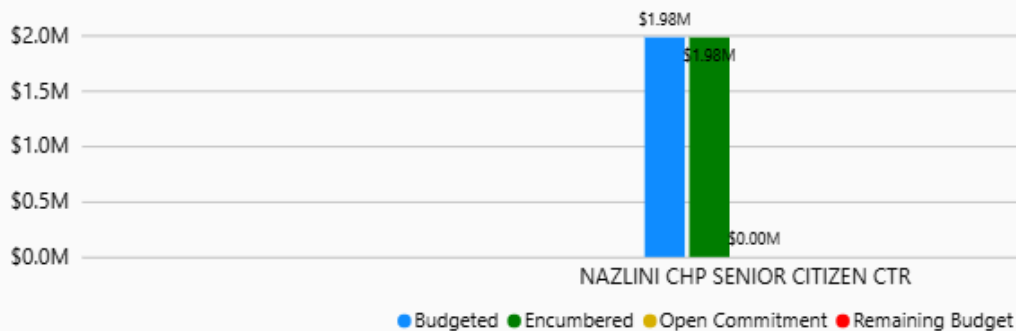
Active Projects
1

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$1,980,000.00. Currently, \$1,980,000.00 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Nazlini	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$0.00	\$0.00
C01838 - NAZLINI CHP SENIOR CITIZEN CTR	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$0.00	\$0.00
Total	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Nazlini				
Exhibit D Capital Projects				
C01838 - NAZLINI CHP SENIOR CITIZEN CTR	\$1,980,000.00	\$1,980,000.00	\$0	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01838 - NAZLINI CHP SENIOR CITIZEN CTR	Complete	Closed	4/16/2027



Tachee/Blue Gap

Original Budget
\$530.00K

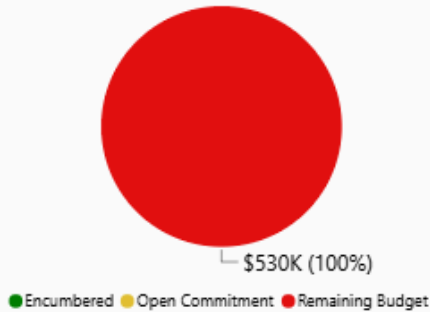
Revised Budget
\$530.00K

Encumbered
\$0.00

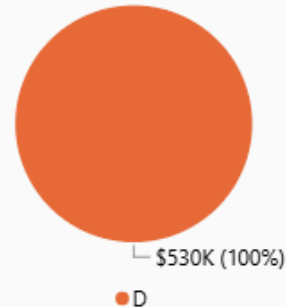
Open Commitment
\$0.00

Remaining Budget
\$530.00K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

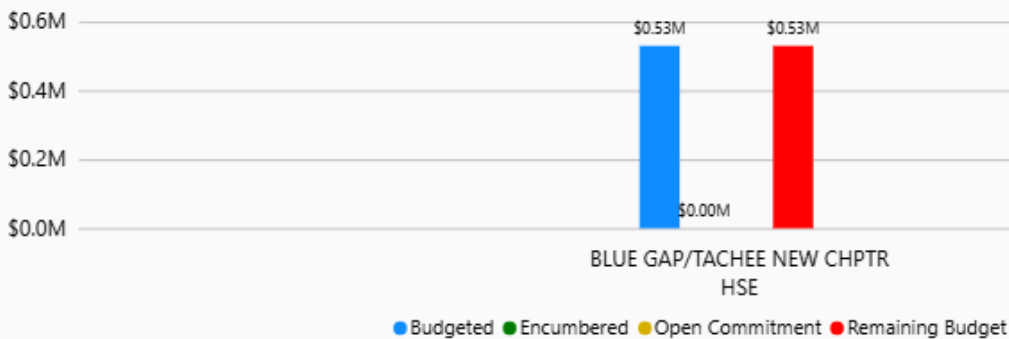
Active Projects
1

100% Encumbered
0

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 projects under CAP-35-18 with a total funding amount of \$530,000.00. Currently, \$0 has been encumbered, with \$0 in open commitment, leaving a balance of \$530,000.00 left to spend.

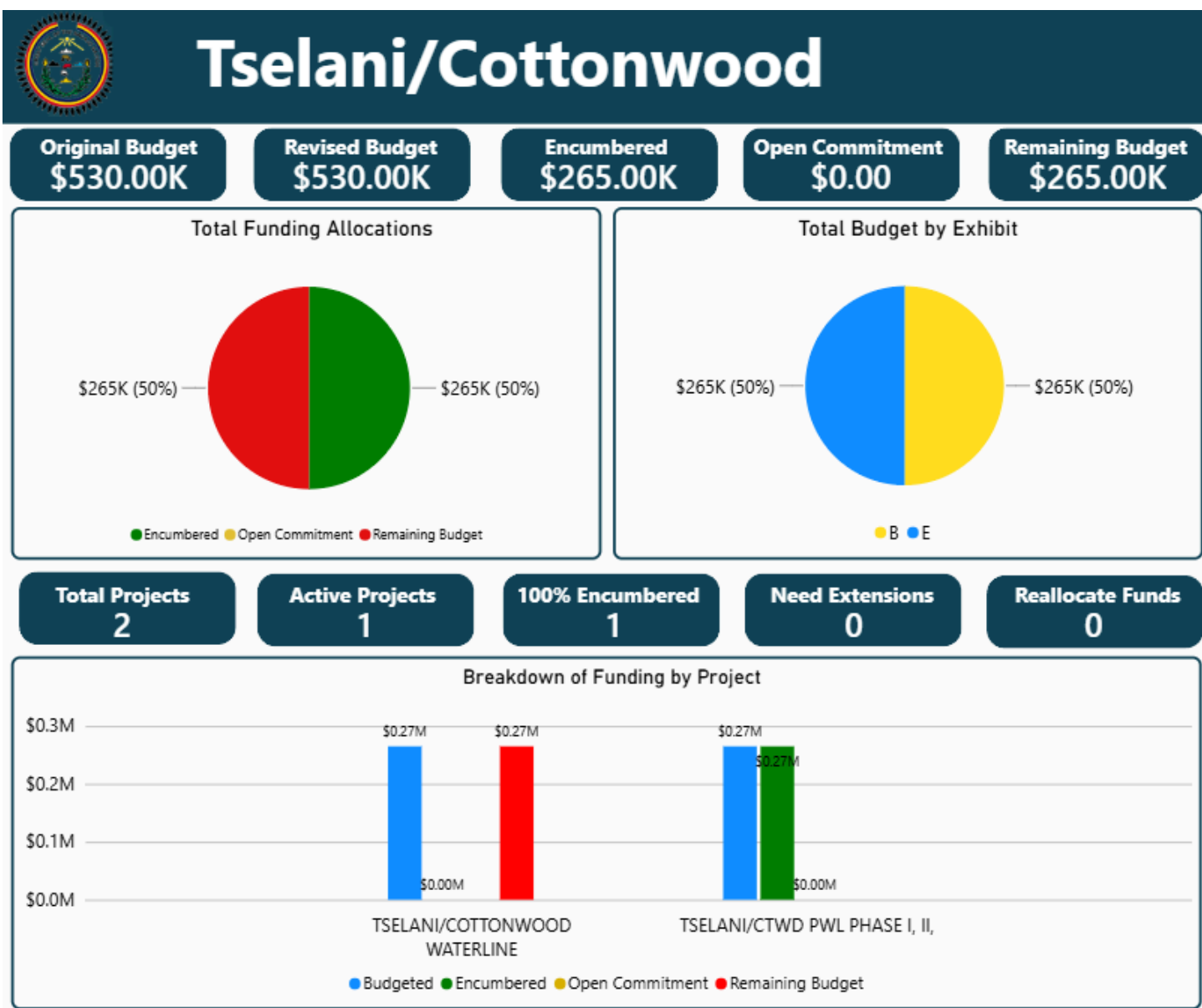
The project has a reversion date of May, 2028, so with 0% encumbrance, a 2-year extension is recommended.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tachee/Blue Gap	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00
Exhibit D Capital Projects	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00
C01890 - BLUE GAP/TACHEE NEW CHPTR HSE	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00
Total	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01890 - BLUE GAP/TACHEE NEW CHPTR HSE	Rec 2 year extension	In Progress	5/10/2028



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$530,000.00. Currently, \$265,000.00 has been encumbered, with \$0 in open commitment, leaving a balance of \$265,000.00 left to spend.

There is 1 project that is fully encumbered that requires no action.

There is 1 open project with a reversion date of February, 2028. With 0% encumbrance, it may require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tselani/Cottonwood	\$530,000.00	\$530,000.00	\$265,000.00	\$0.00	\$265,000.00
Exhibit B NTUA Powerline Projects	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00
N01455 - TSELANI/CTWD PWL PHASE I, II,	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00
Exhibit E Waterline Projects	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
N01502 - TSELANI/COTTONWOOD WATERLINE	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
Total	\$530,000.00	\$530,000.00	\$265,000.00	\$0.00	\$265,000.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Tselani/Cottonwood				
Exhibit B NTUA Powerline Projects				
N01455 - TSELANI/CTWD PWL PHASE I, II,	\$265,000.00	\$265,000.00	\$0	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01455 - TSELANI/CTWD PWL PHASE I, II,	Complete	Closed	10/18/2025
Exhibit E Waterline Projects			
N01502 - TSELANI/COTTONWOOD WATERLINE	No update	In Progress	2/11/2028



Herman Daniels, Jr

Original Budget
\$2.24M

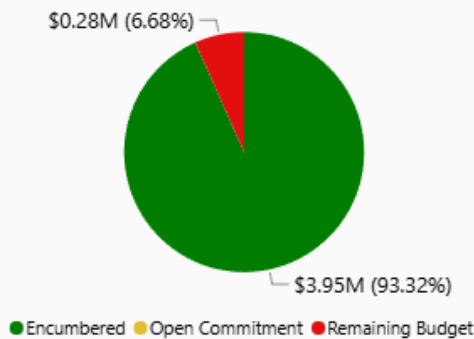
Revised Budget
\$4.23M

Encumbered
\$3.95M

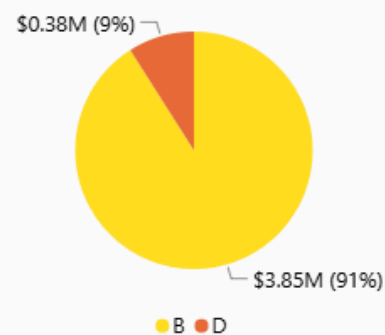
Open Commitment
\$0.00

Remaining Budget
\$282.81K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
6

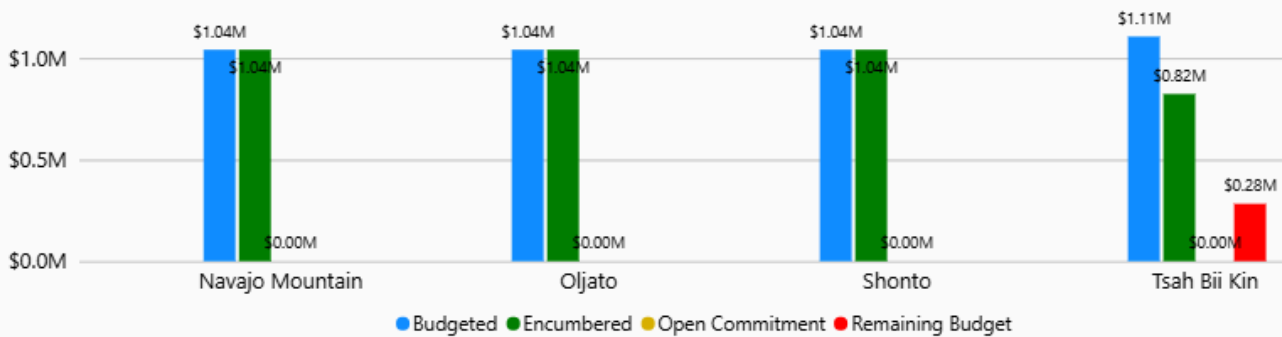
Active Projects
3

100% Encumbered
3

Need Extensions
1

Reallocate Funds
1

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 6 projects under CAP-35-18 across 4 chapters with a total funding amount of \$4,231,666.66. Currently, \$3,948,857.11 has been encumbered, with \$0 in open commitment, leaving a balance of \$282,809.55 left to spend.

There are 1 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete with a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 3 projects that are fully encumbered that require no action.

There are 3 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Navajo Mountain	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
N01463 - NAVAJO MOUNTAIN PWRLINE	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Oljato	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
N01464 - OLJATO PWRLINE PROJ	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Shonto	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
N01465 - SHONTO PHASE II PWRLINE	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Tsah Bii Kin	\$1,041,666.68	\$1,106,666.68	\$823,857.13	\$0.00	\$282,809.55
Exhibit B NTUA Powerline Projects	\$661,666.68	\$725,666.68	\$661,666.68	\$0.00	\$64,000.00
N01475 - INSCRIPTION HS CHP PRWLINE	\$661,666.68	\$725,666.68	\$661,666.68	\$0.00	\$64,000.00
Exhibit D Capital Projects	\$380,000.00	\$381,000.00	\$162,190.45	\$0.00	\$218,809.55
C01832 - INSCRIPTION HS SOLID WASTE TS	\$330,000.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00
N01474 - INSCRIPTION HOUSE-HOUSE WIRING	\$50,000.00	\$165,000.00	\$162,190.45	\$0.00	\$2,809.55
Total	\$2,241,666.68	\$4,231,666.66	\$3,948,857.11	\$0.00	\$282,809.55

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Tsah Bii Kin					
Exhibit D Capital Projects					
N01474 - INSCRIPTION HOUSE-HOUSE WIRING	\$165,000.00	\$162,190.45	\$0.00	\$2,809.55	3/1/2026

Completed Projects with Budgets Remaining

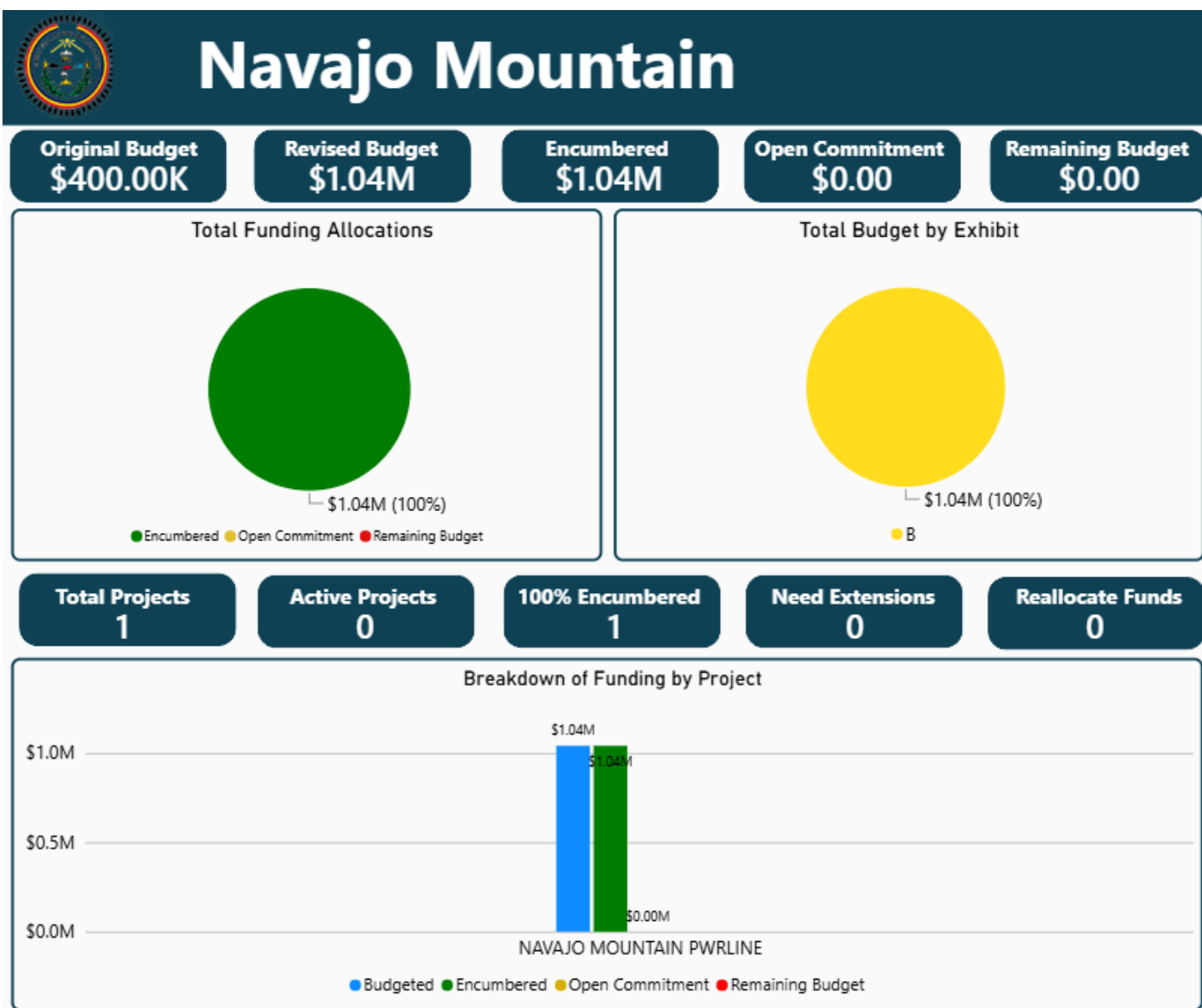
Chapter	Remaining Balance	Reversion
Tsah Bii Kin		
Exhibit B NTUA Powerline Projects		
N01475 - INSCRIPTION HS CHP PRWLINE	\$64,000	11/13/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Navajo Mountain				
Exhibit B NTUA Powerline Projects				
N01463 - NAVAJO MOUNTAIN PWRLINE	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Oljato				
Exhibit B NTUA Powerline Projects				
N01464 - OLJATO PWRLINE PROJ	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Shonto				
Exhibit B NTUA Powerline Projects				
N01465 - SHONTO PHASE II PWRLINE	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Navajo Mountain				
Exhibit B NTUA Powerline Projects				
N01463 - NAVAJO MOUNTAIN PWRLINE	Complete	Closed	\$0.00	10/18/2025
Oljato				
Exhibit B NTUA Powerline Projects				
N01464 - OLJATO PWRLINE PROJ	Complete	Closed	\$0.00	10/19/2026
Shonto				
Exhibit B NTUA Powerline Projects				
N01465 - SHONTO PHASE II PWRLINE	Complete	Closed	\$0.00	10/18/2025
Tsah Bii Kin				
Exhibit B NTUA Powerline Projects				
N01475 - INSCRIPTION HS CHP PRWLINE	Complete	Reallocate Funds	\$64,000.00	11/13/2026
Exhibit D Capital Projects				
C01832 - INSCRIPTION HS SOLID WASTE TS	No update	In Progress	\$216,000.00	11/13/2026
N01474 - INSCRIPTION HOUSE-HOUSE WIRING	No update	Requires Extension	\$2,809.55	3/1/2026



Summary:

The chapter has 1 projects under CAP-35-18 with a total funding amount of \$1,041,666.66. Currently, \$1,041,666.66 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

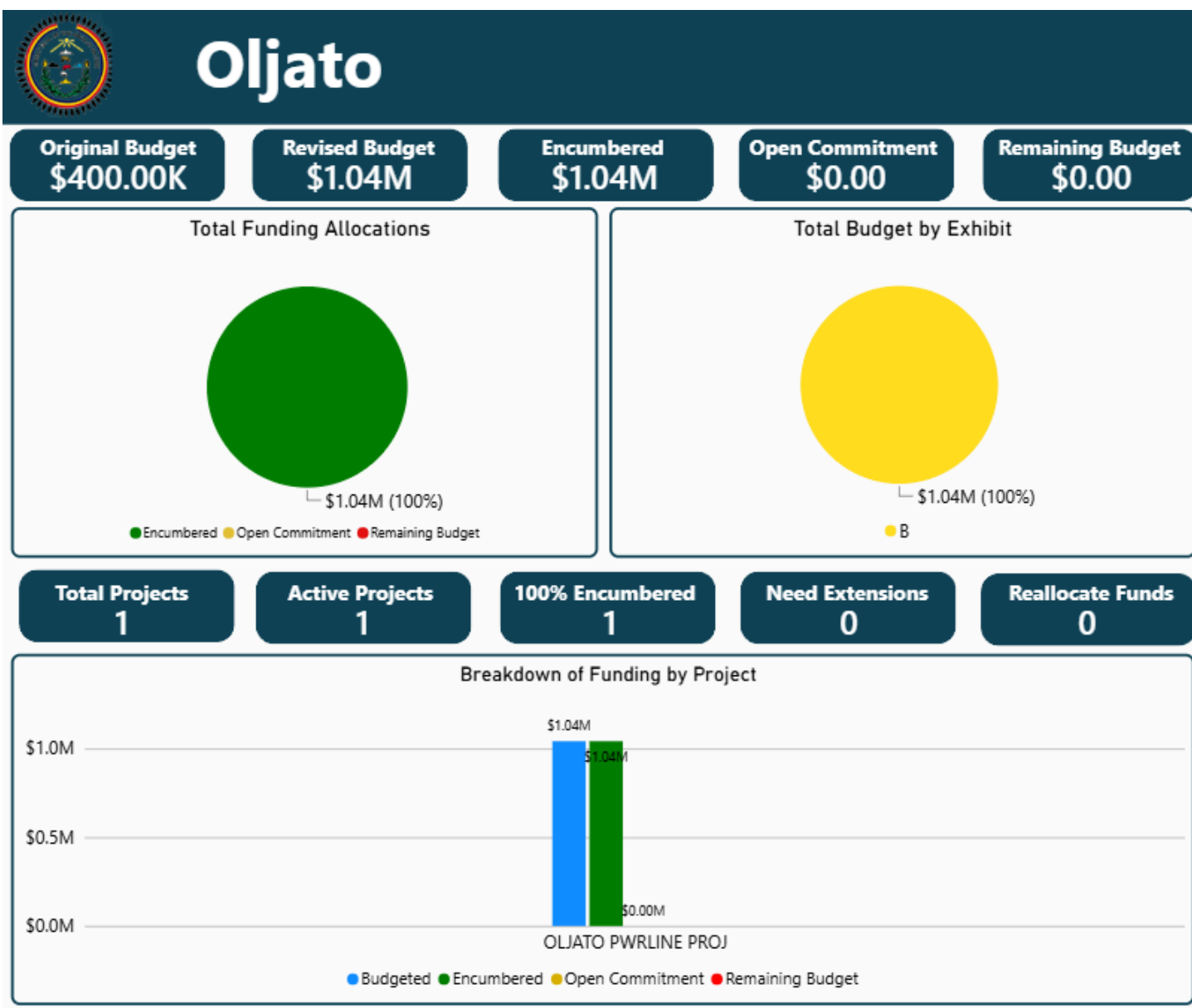
Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Navajo Mountain	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
N01463 - NAVAJO MOUNTAIN PWRLINE	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Total	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Navajo Mountain				
Exhibit B NTUA Powerline Projects				
N01463 - NAVAJO MOUNTAIN PWRLINE	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01463 - NAVAJO MOUNTAIN PWRLINE	Complete	Closed	10/18/2025



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$1,041,666.66. Currently, \$1,041,666.66 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Oljato	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
N01464 - OLJATO PWRLINE PROJ	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Total	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Oljato				
Exhibit B NTUA Powerline Projects				
N01464 - OLJATO PWRLINE PROJ	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01464 - OLJATO PWRLINE PROJ	Complete	Closed	10/19/2026



Shonto

Original Budget
\$400.00K

Revised Budget
\$1.04M

Encumbered
\$1.04M

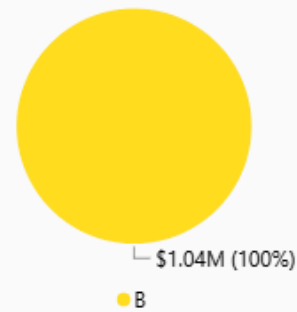
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

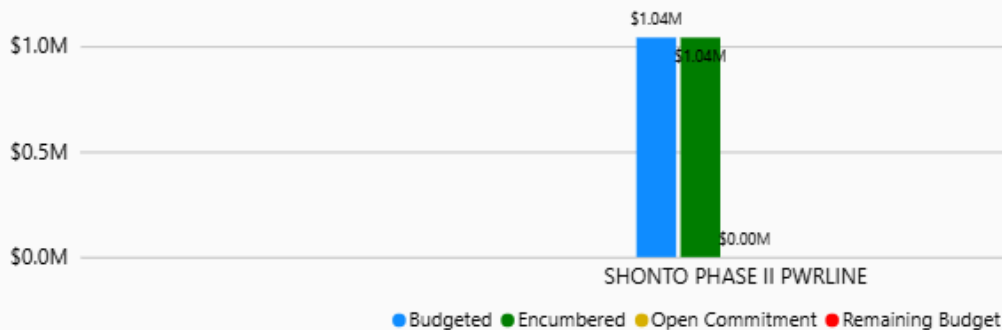
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 projects under CAP-35-18 with a total funding amount of []. Currently, [] has been encumbered, with [] in open commitment, leaving a balance of [] left to spend.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Shonto	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
N01465 - SHONTO PHASE II PWRLINE	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00
Total	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Shonto				
Exhibit B NTUA Powerline Projects				
N01465 - SHONTO PHASE II PWRLINE	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01465 - SHONTO PHASE II PWRLINE	Complete	Closed	10/18/2025



Tsah Bii Kin

Original Budget
\$1.04M

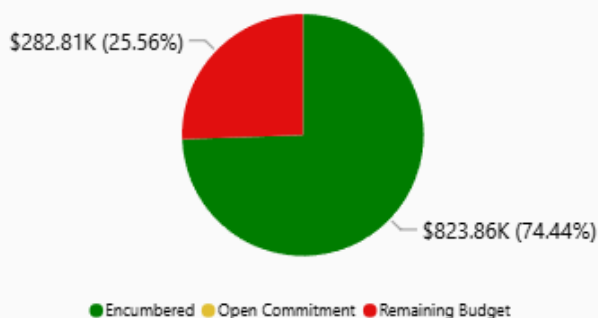
Revised Budget
\$1.11M

Encumbered
\$823.86K

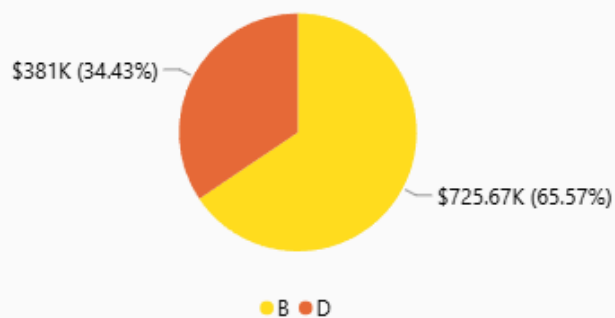
Open Commitment
\$0.00

Remaining Budget
\$282.81K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

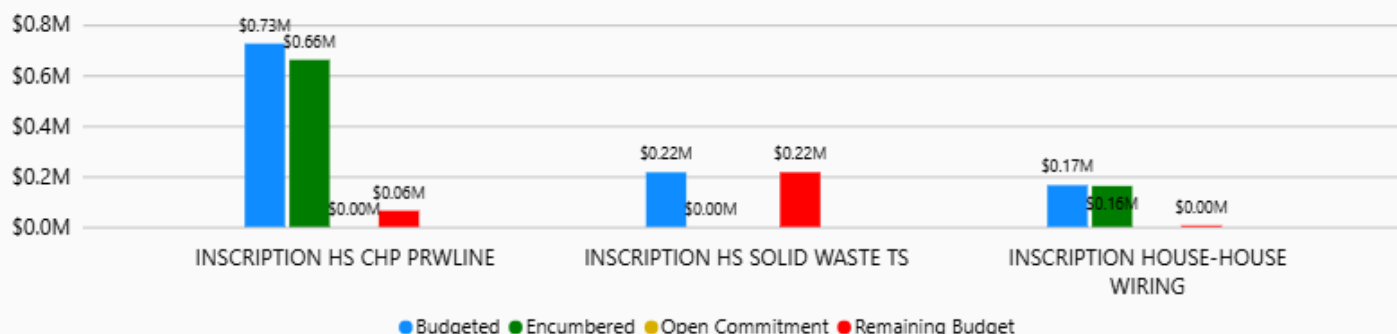
Active Projects
2

100% Encumbered
0

Need Extensions
1

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$1,106,666.68. Currently, \$823,857.13 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$282,809.55 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

There is 1 project marked complete that has a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 2 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tsah Bii Kin	\$1,041,666.68	\$1,106,666.68	\$823,857.13	\$0.00	\$282,809.55
Exhibit B NTUA Powerline Projects	\$661,666.68	\$725,666.68	\$661,666.68	\$0.00	\$64,000.00
N01475 - INSCRIPTION HS CHP PRWLINE	\$661,666.68	\$725,666.68	\$661,666.68	\$0.00	\$64,000.00
Exhibit D Capital Projects	\$380,000.00	\$381,000.00	\$162,190.45	\$0.00	\$218,809.55
C01832 - INSCRIPTION HS SOLID WASTE TS	\$330,000.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00
N01474 - INSCRIPTION HOUSE-HOUSE WIRING	\$50,000.00	\$165,000.00	\$162,190.45	\$0.00	\$2,809.55
Total	\$1,041,666.68	\$1,106,666.68	\$823,857.13	\$0.00	\$282,809.55

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Tsah Bii Kin					
Exhibit D Capital Projects					
N01474 - INSCRIPTION HOUSE-HOUSE WIRING	\$165,000.00	\$162,190.45	\$0.00	\$2,809.55	3/1/2026

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Tsah Bii Kin		
Exhibit B NTUA Powerline Projects		
N01475 - INSCRIPTION HS CHP PRWLINE	\$64,000	11/13/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01475 - INSCRIPTION HS CHP PRWLINE	Complete	Reallocate Funds	11/13/2026
Exhibit D Capital Projects			
C01832 - INSCRIPTION HS SOLID WASTE TS	No update	In Progress	11/13/2026
N01474 - INSCRIPTION HOUSE-HOUSE WIRING	No update	Requires Extension	3/1/2026



Vince James

Original Budget
\$3.40M

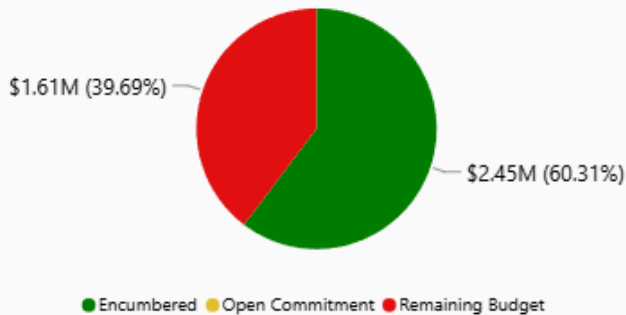
Revised Budget
\$4.07M

Encumbered
\$2.45M

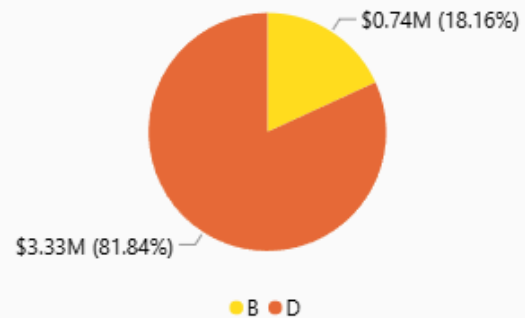
Open Commitment
\$0.00

Remaining Budget
\$1.61M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
14

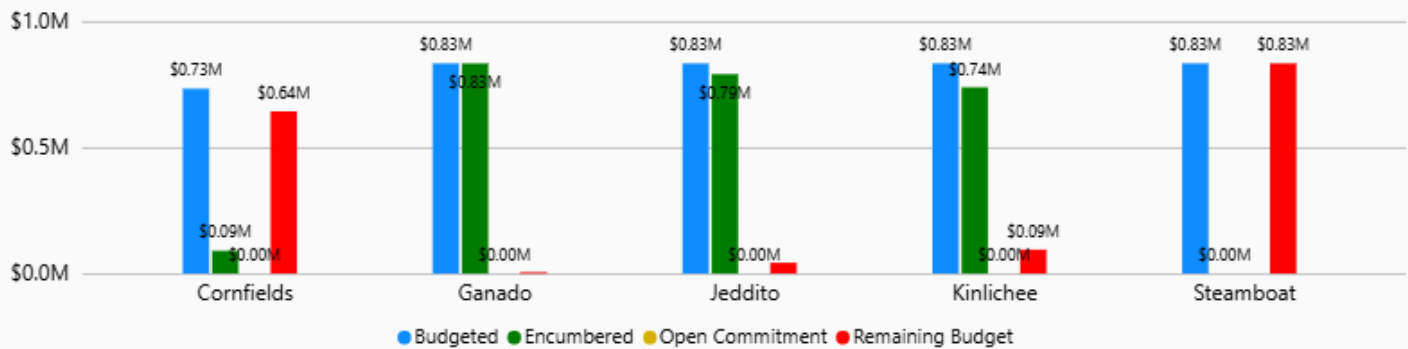
Active Projects
2

100% Encumbered
4

Need Extensions
8

Reallocate Funds
1

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 14 projects under CAP-35-18 across 5 chapters with a total funding amount of \$4,066,666.65. Currently, \$2,452,654.16 has been encumbered, with \$0 in open commitment, leaving a balance of \$1,614,012.49 left to spend.

There are 8 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete with a balance, meaning funds could be reallocated; it may need an extension depending on reversion date.

There are 3 projects that are fully encumbered that require no action.

There are 2 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Cornfields	\$683,333.33	\$733,333.33	\$90,000.00	\$0.00	\$643,333.33
Exhibit D Capital Projects	\$683,333.33	\$733,333.33	\$90,000.00	\$0.00	\$643,333.33
C01685 - CORNFIELDS CHAPTER BACKHOE	\$40,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
C01830 - CORNFIELD SNRSE LOW WTR CRSSNG	\$266,000.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00
C01831 - CORNFIELD DEER POINT DEVELOPMT	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
N01404 - CORNFIELDS COMM/VETS CEMETERY	\$66,333.33	\$66,333.33	\$0.00	\$0.00	\$66,333.33
N01405 - CORNFIELDS RURAL ADDRESSING	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
N01406 - CORNFIELDS GREEN HOUSE PROJECT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Ganado	\$833,333.34	\$833,333.34	\$833,333.00	\$0.00	\$0.34
Exhibit D Capital Projects	\$833,333.34	\$833,333.34	\$833,333.00	\$0.00	\$0.34
C01829 - GANADO SENIOR CITZEN CNTR BLDG	\$833,333.34	\$833,333.34	\$833,333.00	\$0.00	\$0.34
Jeddito	\$833,333.33	\$833,333.33	\$790,719.16	\$0.00	\$42,614.17
Exhibit D Capital Projects	\$833,333.33	\$833,333.33	\$790,719.16	\$0.00	\$42,614.17
C01696 - JEDDITO CHAPTER BACKHOE EQUIP	\$107,064.66	\$107,064.66	\$92,720.92	\$0.00	\$14,343.74
N01470 - JEDDITO BATHRM ADD.GOLDWTRLOOP	\$363,134.33	\$363,134.33	\$348,999.12	\$0.00	\$14,135.21
N01471 - JEDDITO BTHRM ADD.UPPERHL/STRK	\$363,134.34	\$363,134.34	\$348,999.12	\$0.00	\$14,135.22
Kinlichee	\$833,333.32	\$833,333.32	\$738,602.00	\$0.00	\$94,731.32
Exhibit B NTUA Powerline Projects	\$738,602.00	\$738,602.00	\$738,602.00	\$0.00	\$0.00
N01456 - KINDAHLICHII POWERLINE EXTENSN	\$371,729.00	\$371,729.00	\$371,729.00	\$0.00	\$0.00
N01457 - KINDAHLICHII PL EXT(WOODSPRGS)	\$366,873.00	\$366,873.00	\$366,873.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$94,731.32	\$94,731.32	\$0.00	\$0.00	\$94,731.32
C01697 - KINDAHLICHII CHPTR PARKING LOT	\$94,731.32	\$94,731.32	\$0.00	\$0.00	\$94,731.32
Steamboat	\$220,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
Exhibit D Capital Projects	\$220,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
C01709 - STEAMBOAT CHAPTER BUILDING(S)	\$220,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
Total	\$3,403,333.32	\$4,066,666.65	\$2,452,654.16	\$0.00	\$1,614,012.49

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Cornfields					
Exhibit D Capital Projects					
C01830 - CORNFELD SNRSE LOW WTR CRSSNG	\$266,000.00	\$0.00	\$0.00	\$266,000.00	3/1/2026
N01404 - CORNFIELDS COMM/VETS CEMETERY	\$66,333.33	\$0.00	\$0.00	\$66,333.33	11/30/2024
N01405 - CORNFIELDS RURAL ADDRESSING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	11/30/2024
N01406 - CORNFIELDS GREEN HOUSE PROJECT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	11/30/2024
Jeddito					
Exhibit D Capital Projects					
C01696 - JEDDITO CHAPTER BACKHOE EQUIP	\$107,064.66	\$92,720.92	\$0.00	\$14,343.74	11/30/2024
N01470 - JEDDITO BATHRM ADD.GOLDWTRLOOP	\$363,134.33	\$348,999.12	\$0.00	\$14,135.21	3/1/2026
N01471 - JEDDITO BTHRM ADD.UPPERHL/STRK	\$363,134.34	\$348,999.12	\$0.00	\$14,135.22	3/1/2026
Kinlichee					
Exhibit D Capital Projects					
C01697 - KINDAHLICHII CHPTR PARKING LOT	\$94,731.32	\$0.00	\$0.00	\$94,731.32	11/30/2024

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Jeddito		
Exhibit D Capital Projects		
C01696 - JEDDITO CHAPTER BACKHOE EQUIP	\$14,343.74	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Cornfields				
Exhibit D Capital Projects				
C01685 - CORNFIELDS CHAPTER BACKHOE	\$90,000.00	\$90,000.00	\$0.00	\$0.00
Ganado				
Exhibit D Capital Projects				
C01829 - GANADO SENIOR CITIZEN CNTR BLDG	\$833,333.34	\$833,333.00	\$0.00	\$0.34
Kinlichee				
Exhibit B NTUA Powerline Projects				
N01456 - KINDAHLICHII POWERLINE EXTENSN	\$371,729.00	\$371,729.00	\$0.00	\$0.00
N01457 - KINDAHLICHII PL EXT(WOODSPRGS)	\$366,873.00	\$366,873.00	\$0.00	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Cornfields				
Exhibit D Capital Projects				
C01685 - CORNFIELDS CHAPTER BACKHOE	Complete	Closed	\$0.00	11/30/2024
C01830 - CORNFIELD SNRSE LOW WTR CRSSNG	No update	Requires Extension	\$266,000.00	3/1/2026
C01831 - CORNFIELD DEER POINT DEVELOPMT	No update	In Progress	\$300,000.00	11/2/2026
N01404 - CORNFIELDS COMM/VETS CEMETERY	No update	Requires Extension	\$66,333.33	11/30/2024
N01405 - CORNFIELDS RURAL ADDRESSING	No update	Requires Extension	\$10,000.00	11/30/2024
N01406 - CORNFIELDS GREEN HOUSE PROJECT	No update	Requires Extension	\$1,000.00	11/30/2024
Ganado				
Exhibit D Capital Projects				
C01829 - GANADO SENIOR CITZEN CNTR BLDG	Complete	Closed	\$0.34	3/1/2026
Jeddito				
Exhibit D Capital Projects				
C01696 - JEDDITO CHAPTER BACKHOE EQUIP	Complete	Potential Reallocations (Reverted)	\$14,343.74	11/30/2024
N01470 - JEDDITO BATHRM ADD.GOLDWTRLOOP	No update	Requires Extension	\$14,135.21	3/1/2026
N01471 - JEDDITO BTHRM ADD.UPPERHL/STRK	No update	Requires Extension	\$14,135.22	3/1/2026
Kinlichee				
Exhibit B NTUA Powerline Projects				
N01456 - KINDAHLICHII POWERLINE EXTENSN	Complete	Closed	\$0.00	10/18/2025
N01457 - KINDAHLICHII PL EXT(WOODSPRGS)	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01697 - KINDAHLICHII CHPTR PARKING LOT	No update	Requires Extension	\$94,731.32	11/30/2024
Steamboat				
Exhibit D Capital Projects				
C01709 - STEAMBOAT CHAPTER BUILDING(S)	No update	In Progress	\$833,333.33	9/23/2027



Cornfields

Original Budget
\$683.33K

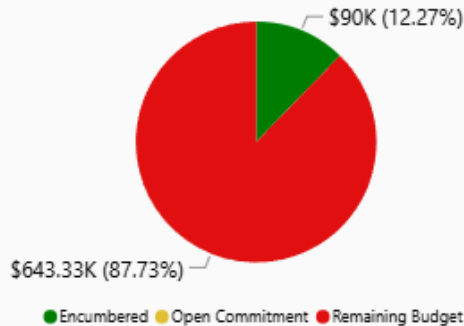
Revised Budget
\$733.33K

Encumbered
\$90.00K

Open Commitment
\$0.00

Remaining Budget
\$643.33K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
6

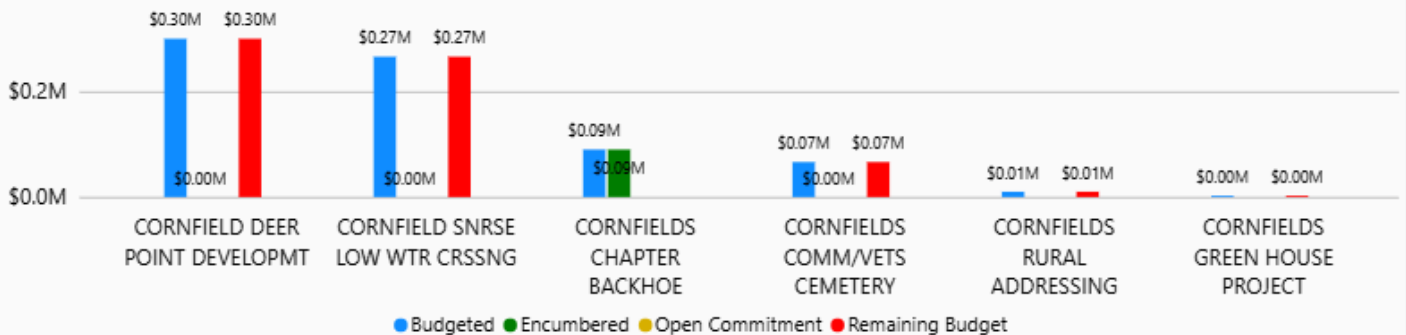
Active Projects
1

100% Encumbered
1

Need Extensions
4

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 6 projects under CAP-35-18 with a total funding amount of \$733,333.33. Currently, \$90,000.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$643,333.33 left to spend.

There are 4 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

There is 1 project that has not reverted; however, it has a reversion date of November 2026, so an extension may be necessary.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Cornfields	\$683,333.33	\$733,333.33	\$90,000.00	\$0.00	\$643,333.33
Exhibit D Capital Projects	\$683,333.33	\$733,333.33	\$90,000.00	\$0.00	\$643,333.33
C01685 - CORNFIELDS CHAPTER BACKHOE	\$40,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
C01830 - CORNFIELD SNRSE LOW WTR CRSSNG	\$266,000.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00
C01831 - CORNFIELD DEER POINT DEVELOPMT	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
N01404 - CORNFIELDS COMM/VETS CEMETERY	\$66,333.33	\$66,333.33	\$0.00	\$0.00	\$66,333.33
N01405 - CORNFIELDS RURAL ADDRESSING	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
N01406 - CORNFIELDS GREEN HOUSE PROJECT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total	\$683,333.33	\$733,333.33	\$90,000.00	\$0.00	\$643,333.33

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

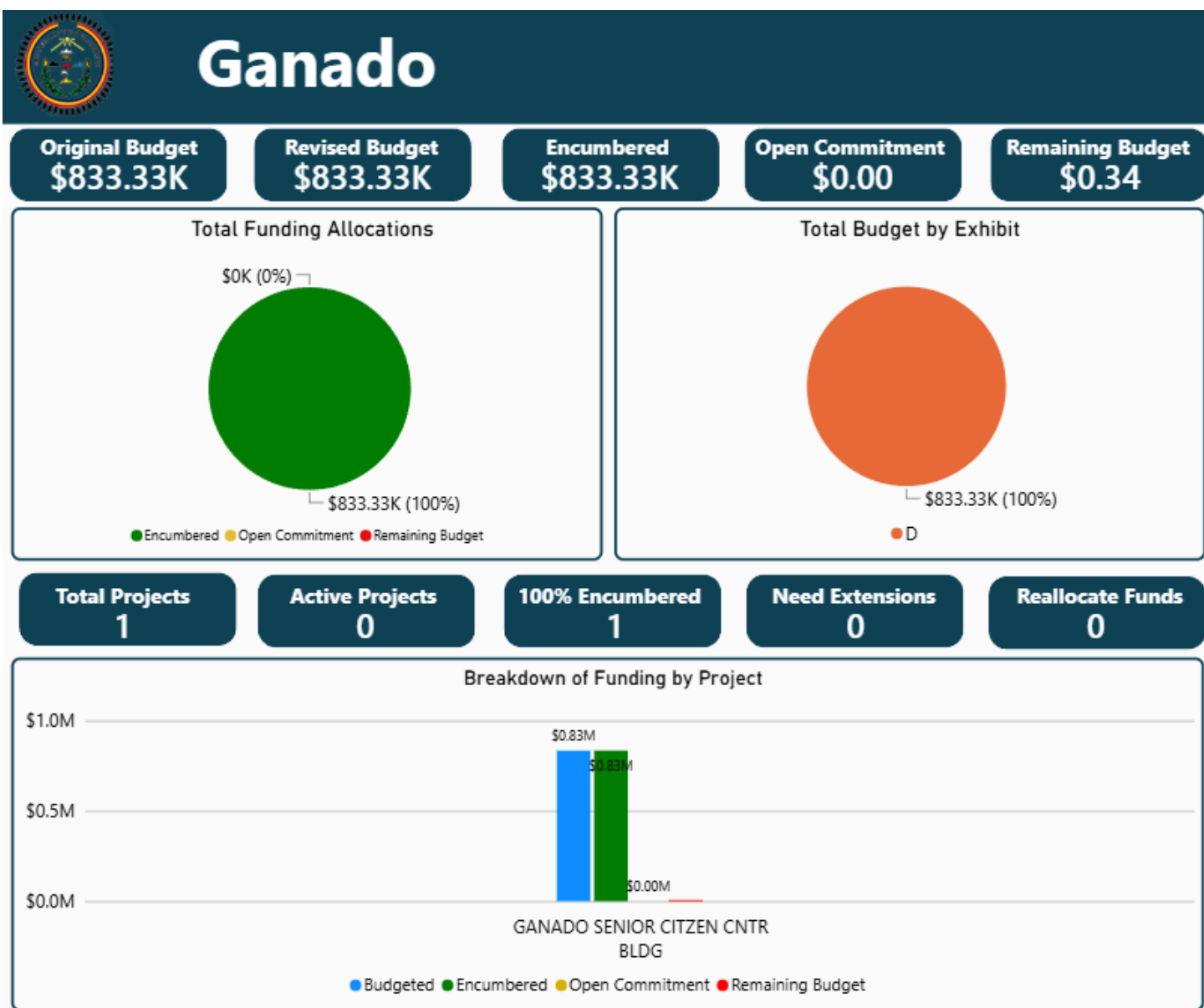
Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Cornfields					
Exhibit D Capital Projects					
C01830 - CORNFIELD SNRSE LOW WTR CRSSNG	\$266,000.00	\$0.00	\$0.00	\$266,000.00	3/1/2026
N01404 - CORNFIELDS COMM/VETS CEMETERY	\$66,333.33	\$0.00	\$0.00	\$66,333.33	11/30/2024
N01405 - CORNFIELDS RURAL ADDRESSING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	11/30/2024
N01406 - CORNFIELDS GREEN HOUSE PROJECT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Cornfields				
Exhibit D Capital Projects				
C01685 - CORNFIELDS CHAPTER BACKHOE	\$90,000.00	\$90,000.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01685 - CORNFIELDS CHAPTER BACKHOE	Complete	Closed	11/30/2024
C01830 - CORNFIELD SNRSE LOW WTR CRSSNG	No update	Requires Extension	3/1/2026
C01831 - CORNFIELD DEER POINT DEVELOPMT	No update	In Progress	11/2/2026
N01404 - CORNFIELDS COMM/VETS CEMETERY	No update	Requires Extension	11/30/2024
N01405 - CORNFIELDS RURAL ADDRESSING	No update	Requires Extension	11/30/2024
N01406 - CORNFIELDS GREEN HOUSE PROJECT	No update	Requires Extension	11/30/2024



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$833,333.34. Currently, \$833,333.00 has been encumbered, leaving a balance of \$0.34 left to spend.

This project has been closed, and the balance is too low to recommend extension or reallocation.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Ganado	\$833,333.34	\$833,333.34	\$833,333.00	\$0.00	\$0.34
Exhibit D Capital Projects	\$833,333.34	\$833,333.34	\$833,333.00	\$0.00	\$0.34
C01829 - GANADO SENIOR CITIZEN CNTR BLDG	\$833,333.34	\$833,333.34	\$833,333.00	\$0.00	\$0.34
Total	\$833,333.34	\$833,333.34	\$833,333.00	\$0.00	\$0.34

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Ganado				
Exhibit D Capital Projects				
C01829 - GANADO SENIOR CITIZEN CNTR BLDG	\$833,333.34	\$833,333.00	\$0.00	\$0.34

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01829 - GANADO SENIOR CITIZEN CNTR BLDG	Complete	Closed	3/1/2026



Jeddito

Original Budget
\$833.33K

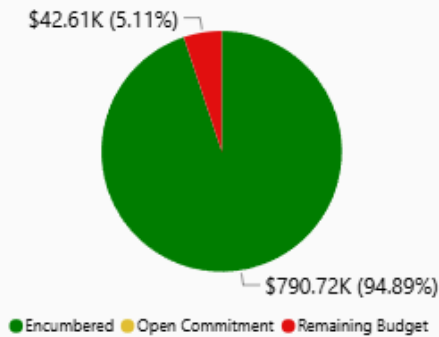
Revised Budget
\$833.33K

Encumbered
\$790.72K

Open Commitment
\$0.00

Remaining Budget
\$42.61K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

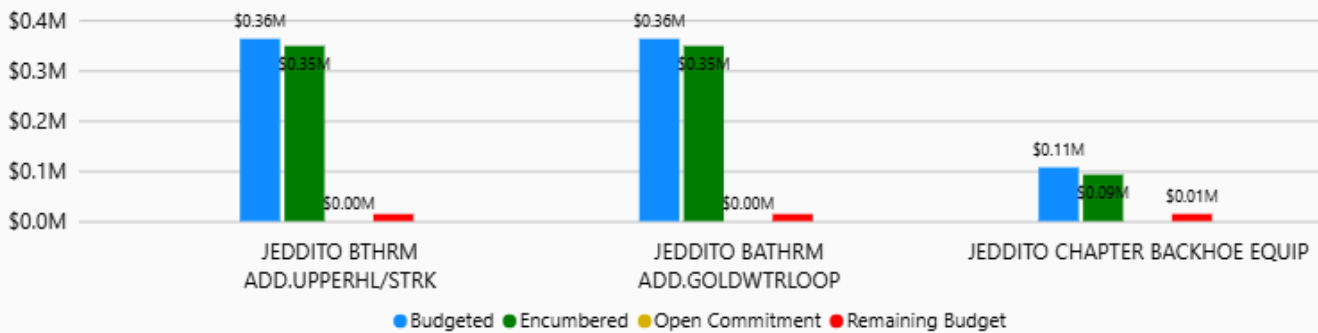
Active Projects
0

100% Encumbered
0

Need Extensions
3

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$833,333.33. Currently, \$790,719.16 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$42,614.17 left to spend.

There are 3 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete that has a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Jeddito	\$833,333.33	\$833,333.33	\$790,719.16	\$0.00	\$42,614.17
Exhibit D Capital Projects	\$833,333.33	\$833,333.33	\$790,719.16	\$0.00	\$42,614.17
C01696 - JEDDITO CHAPTER BACKHOE EQUIP	\$107,064.66	\$107,064.66	\$92,720.92	\$0.00	\$14,343.74
N01470 - JEDDITO BATHRM ADD.GOLDWTRLOOP	\$363,134.33	\$363,134.33	\$348,999.12	\$0.00	\$14,135.21
N01471 - JEDDITO BTHRM ADD.UPPERHL/STRK	\$363,134.34	\$363,134.34	\$348,999.12	\$0.00	\$14,135.22
Total	\$833,333.33	\$833,333.33	\$790,719.16	\$0.00	\$42,614.17

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

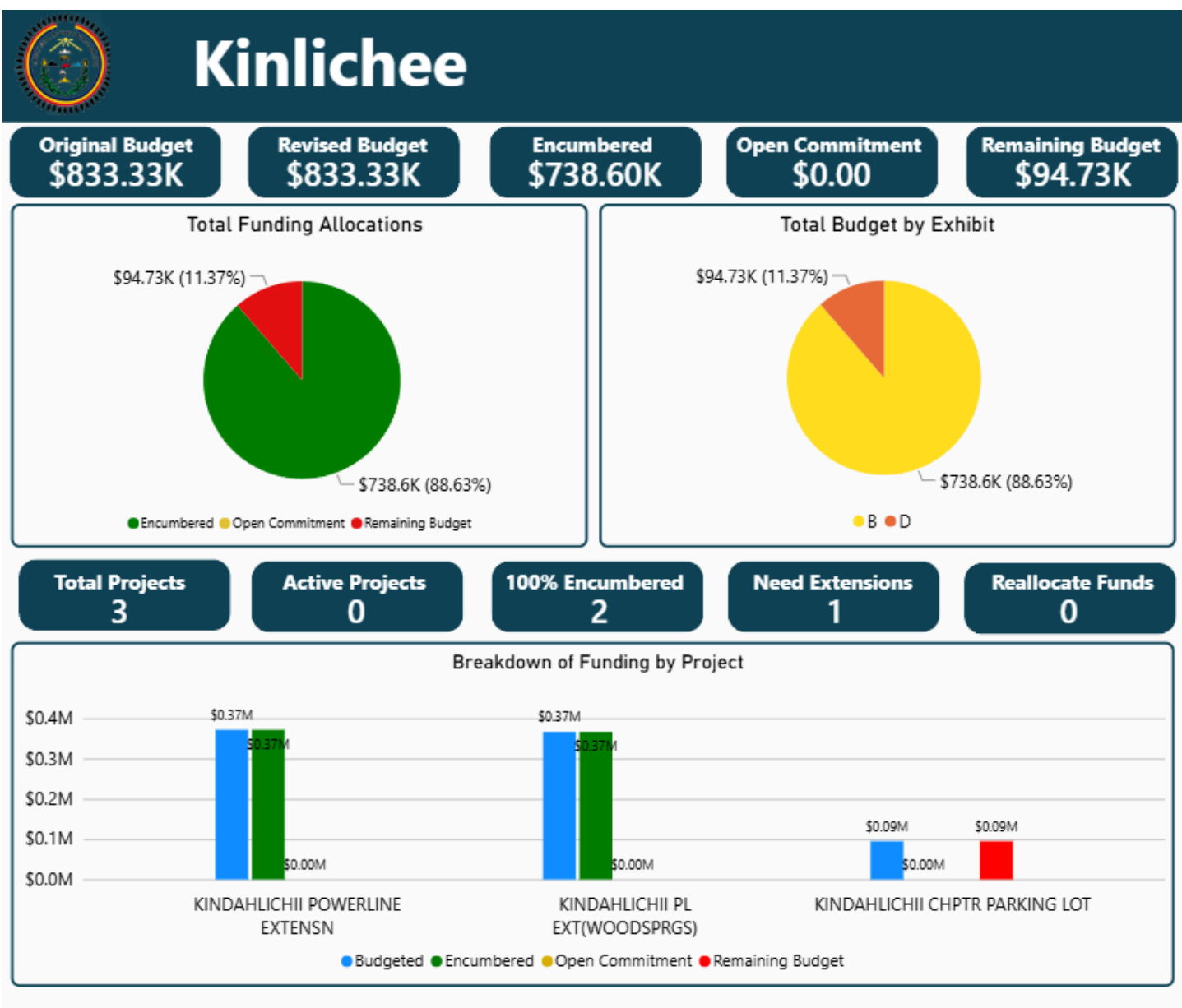
Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Jeddito					
Exhibit D Capital Projects					
C01696 - JEDDITO CHAPTER BACKHOE EQUIP	\$107,064.66	\$92,720.92	\$0.00	\$14,343.74	11/30/2024
N01470 - JEDDITO BATHRM ADD.GOLDWTRLOOP	\$363,134.33	\$348,999.12	\$0.00	\$14,135.21	3/1/2026
N01471 - JEDDITO BTHRM ADD.UPPERHL/STRK	\$363,134.34	\$348,999.12	\$0.00	\$14,135.22	3/1/2026

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Jeddito		
Exhibit D Capital Projects		
C01696 - JEDDITO CHAPTER BACKHOE EQUIP	\$14,343.74	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01696 - JEDDITO CHAPTER BACKHOE EQUIP	Complete	Potential Reallocations (Reverted)	11/30/2024
N01470 - JEDDITO BATHRM ADD.GOLDWTRLOOP	No update	Requires Extension	3/1/2026
N01471 - JEDDITO BTHRM ADD.UPPERHL/STRK	No update	Requires Extension	3/1/2026



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$833,333.32. Currently, \$738,602.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$94,731.32 left to spend.

There are 1 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects that are fully encumbered that require no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Kinlichee	\$833,333.32	\$833,333.32	\$738,602.00	\$0.00	\$94,731.32
Exhibit B NTUA Powerline Projects	\$738,602.00	\$738,602.00	\$738,602.00	\$0.00	\$0.00
N01456 - KINDAHLICHII POWERLINE EXTENSN	\$371,729.00	\$371,729.00	\$371,729.00	\$0.00	\$0.00
N01457 - KINDAHLICHII PL EXT(WOODSPRGS)	\$366,873.00	\$366,873.00	\$366,873.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$94,731.32	\$94,731.32	\$0.00	\$0.00	\$94,731.32
C01697 - KINDAHLICHII CHPTR PARKING LOT	\$94,731.32	\$94,731.32	\$0.00	\$0.00	\$94,731.32
Total	\$833,333.32	\$833,333.32	\$738,602.00	\$0.00	\$94,731.32

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Kinlichee					
Exhibit D Capital Projects					
C01697 - KINDAHLICHII CHPTR PARKING LOT	\$94,731.32	\$0.00	\$0.00	\$94,731.32	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Kinlichee				
Exhibit B NTUA Powerline Projects				
N01456 - KINDAHLICHII POWERLINE EXTENSN	\$371,729.00	\$371,729.00	\$0.00	\$0.00
N01457 - KINDAHLICHII PL EXT(WOODSPRGS)	\$366,873.00	\$366,873.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01456 - KINDAHLICHII POWERLINE EXTENSN	Complete	Closed	10/18/2025
N01457 - KINDAHLICHII PL EXT(WOODSPRGS)	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01697 - KINDAHLICHII CHPTR PARKING LOT	No update	Requires Extension	11/30/2024



Steamboat

Original Budget
\$220.00K

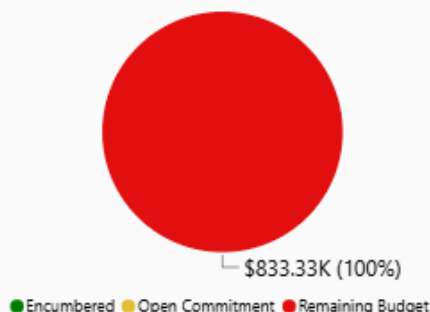
Revised Budget
\$833.33K

Encumbered
\$0.00

Open Commitment
\$0.00

Remaining Budget
\$833.33K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

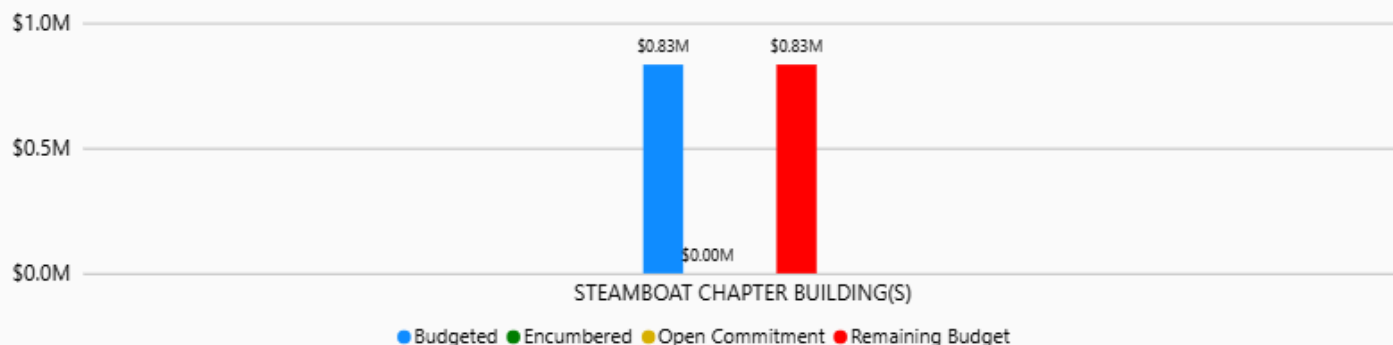
Active Projects
1

100% Encumbered
0

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$833,333.33. Currently, \$0 has been encumbered, with \$0 in open commitment, leaving a balance of \$833,333.33 left to spend.

The project is open, however with 0% encumbrance and a reversion date of September 2027, it may require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Steamboat	\$220,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
Exhibit D Capital Projects	\$220,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
C01709 - STEAMBOAT CHAPTER BUILDING(S)	\$220,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
Total	\$220,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01709 - STEAMBOAT CHAPTER BUILDING(S)	No update	In Progress	9/23/2027



Brenda Jesus

Original Budget
\$3.08M

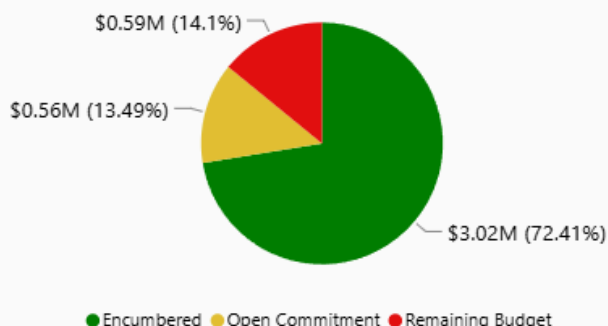
Revised Budget
\$4.17M

Encumbered
\$3.02M

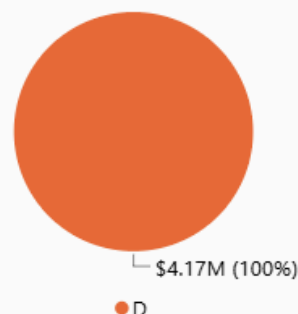
Open Commitment
\$562.28K

Remaining Budget
\$587.43K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

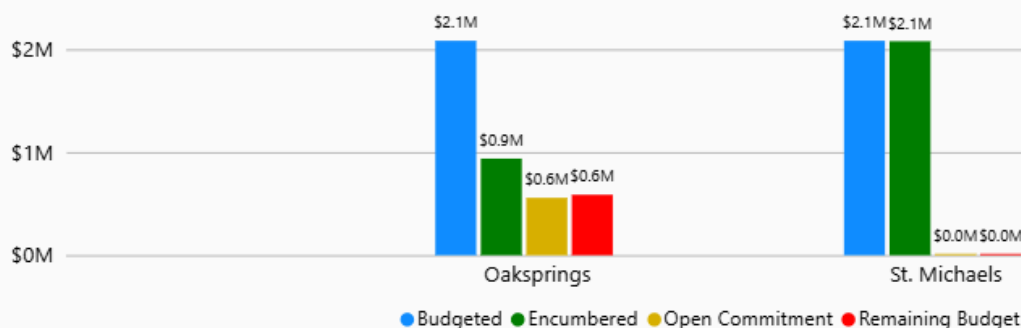
Active Projects
0

100% Encumbered
1

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 2 projects under CAP-35-18 across 2 chapters with a total funding amount of \$4,166,666.66. Currently, \$3,016,956.57 has been encumbered, with \$562,283.35 in open commitment, leaving a balance of \$587,426.74 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Oaksprings	\$1,000,000.00	\$2,083,333.33	\$938,553.85	\$557,352.82	\$587,426.66
Exhibit D Capital Projects	\$1,000,000.00	\$2,083,333.33	\$938,553.85	\$557,352.82	\$587,426.66
C01705 - OAKSPRINGS CHAPTER RENOVATION	\$1,000,000.00	\$2,083,333.33	\$938,553.85	\$557,352.82	\$587,426.66
St. Michaels	\$2,083,333.33	\$2,083,333.33	\$2,078,402.72	\$4,930.53	\$0.08
Exhibit D Capital Projects	\$2,083,333.33	\$2,083,333.33	\$2,078,402.72	\$4,930.53	\$0.08
C01708 - ST MICHAELS NEW CHAPTER HSE RENOVATION	\$2,083,333.33	\$2,083,333.33	\$2,078,402.72	\$4,930.53	\$0.08
Total	\$3,083,333.33	\$4,166,666.66	\$3,016,956.57	\$562,283.35	\$587,426.74

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Oaksprings					
Exhibit D Capital Projects					
C01705 - OAKSPRINGS CHAPTER RENOVATION	\$2,083,333.33	\$938,553.85	\$557,352.82	\$587,426.66	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
St. Michaels				
Exhibit D Capital Projects				
C01708 - ST MICHAELS NEW CHAPTER HSE RENOVATION	\$2,083,333.33	\$2,078,402.72	\$4,930.53	\$0.08

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
▲				
Oaksprings				
Exhibit D Capital Projects				
C01705 - OAKSPRINGS CHAPTER RENOVATION	No update	Requires Extension	\$587,426.66	3/1/2026
St. Michaels				
Exhibit D Capital Projects				
C01708 - ST MICHAELS NEW CHAPTER HSE RENOVATION	No update	Closed	\$0.08	11/30/2024



Oaksprings

Original Budget
\$1.00M

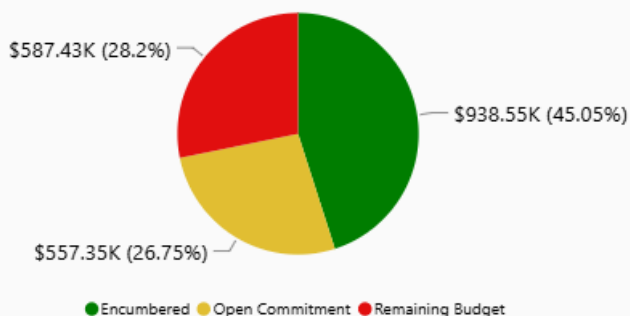
Revised Budget
\$2.08M

Encumbered
\$938.55K

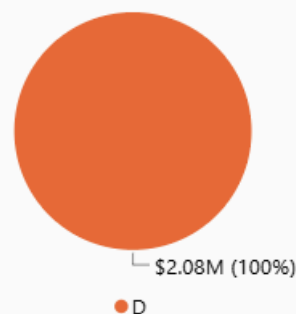
Open Commitment
\$557.35K

Remaining Budget
\$587.43K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

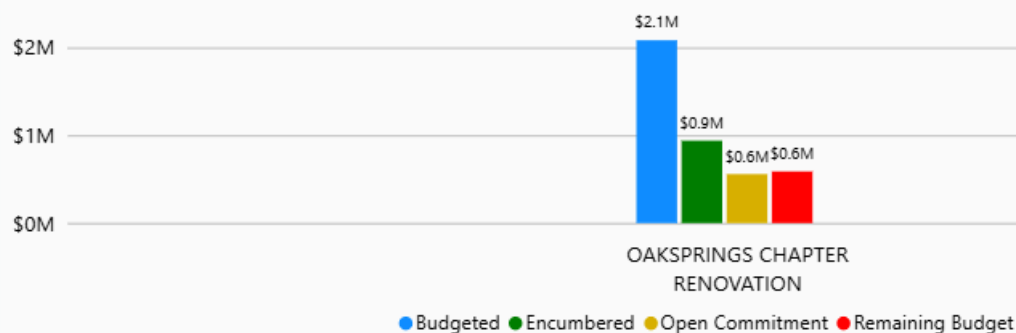
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$2,083,333.33. Currently, \$938,553.85 has been encumbered, with \$557,352.82 in open commitment, leaving a balance of \$587,426.66 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Oaksprings	\$1,000,000.00	\$2,083,333.33	\$938,553.85	\$557,352.82	\$587,426.66
Exhibit D Capital Projects	\$1,000,000.00	\$2,083,333.33	\$938,553.85	\$557,352.82	\$587,426.66
C01705 - OAKSPRINGS CHAPTER RENOVATION	\$1,000,000.00	\$2,083,333.33	\$938,553.85	\$557,352.82	\$587,426.66
Total	\$1,000,000.00	\$2,083,333.33	\$938,553.85	\$557,352.82	\$587,426.66

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Oaksprings					
Exhibit D Capital Projects					
C01705 - OAKSPRINGS CHAPTER RENOVATION	\$2,083,333.33	\$938,553.85	\$557,352.82	\$587,426.66	3/1/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01705 - OAKSPRINGS CHAPTER RENOVATION	No update	Requires Extension	3/1/2026



St. Michaels

Original Budget
\$2.08M

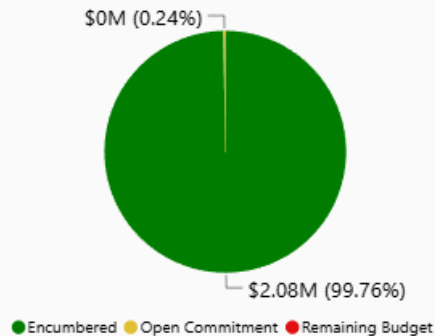
Revised Budget
\$2.08M

Encumbered
\$2.08M

Open Commitment
\$4.93K

Remaining Budget
\$0.08

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

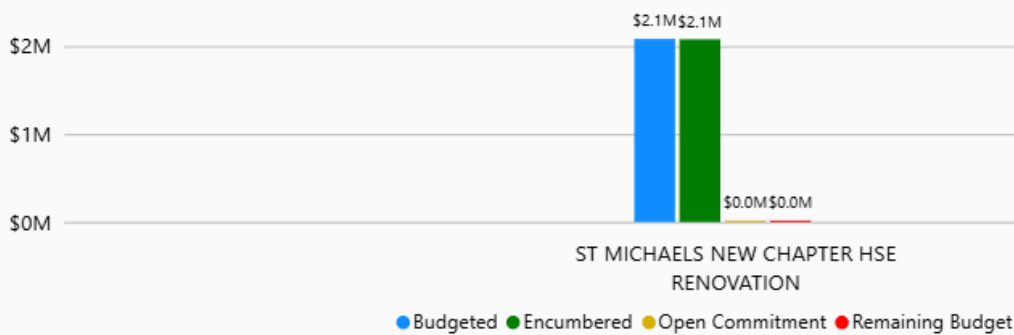
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$2,083,333.33. Currently, \$2,078,402.72 has been encumbered, with \$4,930.53 in open commitment, leaving a balance of \$0.08 left to spend. The project is closed and the balance is negligible, so there are no updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
St. Michaels	\$2,083,333.33	\$2,083,333.33	\$2,078,402.72	\$4,930.53	\$0.08
Exhibit D Capital Projects	\$2,083,333.33	\$2,083,333.33	\$2,078,402.72	\$4,930.53	\$0.08
C01708 - ST MICHAELS NEW CHAPTER HSE RENOVATION	\$2,083,333.33	\$2,083,333.33	\$2,078,402.72	\$4,930.53	\$0.08
Total	\$2,083,333.33	\$2,083,333.33	\$2,078,402.72	\$4,930.53	\$0.08

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
St. Michaels				
Exhibit D Capital Projects				
C01708 - ST MICHAELS NEW CHAPTER HSE RENOVATION	\$2,083,333.33	\$2,078,402.72	\$4,930.53	\$0.08

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01708 - ST MICHAELS NEW CHAPTER HSE RENOVATION	No update	Closed	11/30/2024



Casey Johnson

Original Budget
\$3.13M

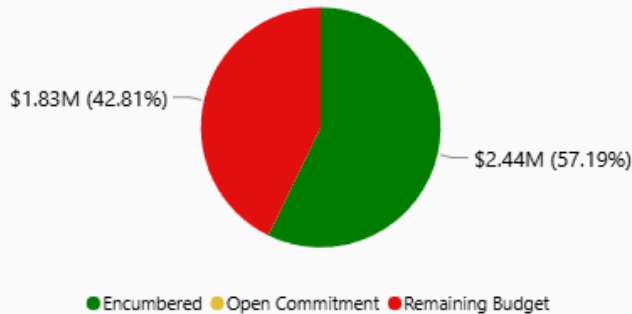
Revised Budget
\$4.27M

Encumbered
\$2.44M

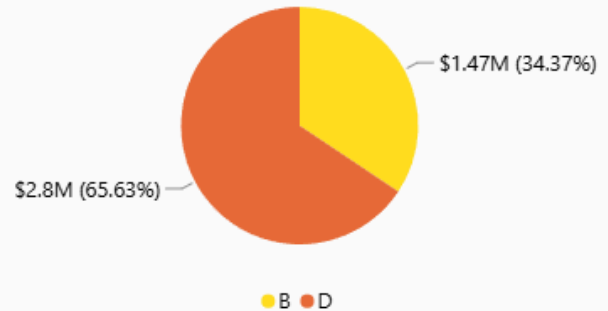
Open Commitment
\$0.00

Remaining Budget
\$1.83M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
9

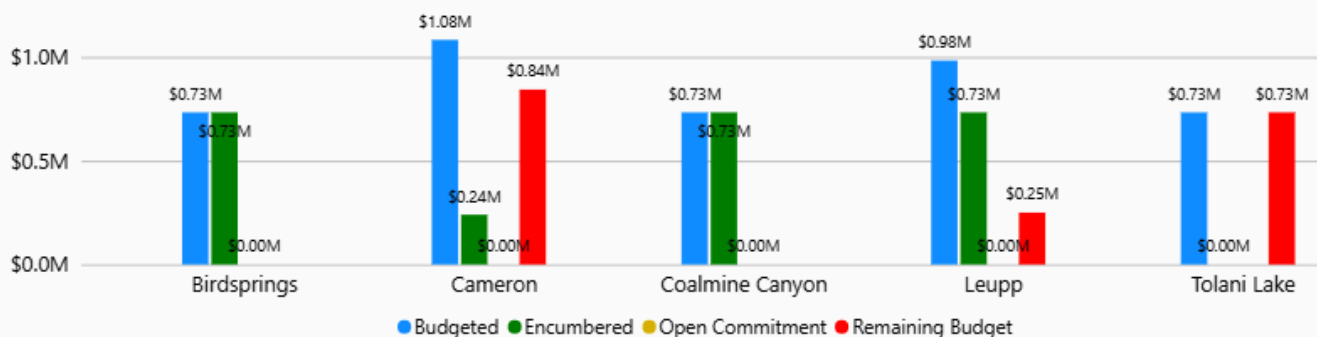
Active Projects
2

100% Encumbered
4

Need Extensions
3

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 9 projects under CAP-35-18 across 5 chapters with a total funding amount of \$4,266,668.32. Currently, \$2,439,999 has been encumbered, with \$0 in open commitment, leaving a balance of \$1,826,669.32 left to spend.

There are 3 projects that have balances but have reverted, meaning they will require an extension.

There are 4 projects that are fully encumbered that require no action.

There are 2 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Birdsprings	\$84,105.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$84,105.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
N01423 - BIRDSPRINGS PHASE III PWRLINE	\$84,105.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
Cameron	\$600,001.66	\$1,083,336.32	\$240,000.00	\$0.00	\$843,336.32
Exhibit D Capital Projects	\$600,001.66	\$1,083,336.32	\$240,000.00	\$0.00	\$843,336.32
C01713 - CAMERON CHPTR CULTURAL CTR BLD	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
C01786 - CAMERON CHAPTER BUILDING	\$250,000.00	\$733,334.66	\$240,000.00	\$0.00	\$493,334.66
N01422 - CAMERON DEMO FARM	\$100,001.66	\$100,001.66	\$0.00	\$0.00	\$100,001.66
Coalmine Canyon	\$733,333.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$733,333.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
C01777 - COALMINE MESA CHAPTER HS RENOV	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
C01787 - COALMINE MESA CHAPTER RENOVATI	\$533,333.00	\$533,333.00	\$533,333.00	\$0.00	\$0.00
Leupp	\$983,333.00	\$983,333.00	\$733,333.00	\$0.00	\$250,000.00
Exhibit B NTUA Powerline Projects	\$733,333.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
N01462 - LEUPP POWER LINE PROJ	\$733,333.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
N01496 - LEUPP POWERLINE	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Tolani Lake	\$733,333.00	\$733,333.00	\$0.00	\$0.00	\$733,333.00
Exhibit D Capital Projects	\$733,333.00	\$733,333.00	\$0.00	\$0.00	\$733,333.00
C01788 - TOLANI LAKE NEW SENIOR CITIZEN	\$733,333.00	\$733,333.00	\$0.00	\$0.00	\$733,333.00
Total	\$3,134,105.66	\$4,266,668.32	\$2,439,999.00	\$0.00	\$1,826,669.32

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Cameron					
Exhibit D Capital Projects					
C01713 - CAMERON CHPTR CULTURAL CTR BLD	\$250,000.00	\$0.00	\$0.00	\$250,000.00	11/30/2024
N01422 - CAMERON DEMO FARM	\$100,001.66	\$0.00	\$0.00	\$100,001.66	11/30/2024
Tolani Lake					
Exhibit D Capital Projects					
C01788 - TOLANI LAKE NEW SENIOR CITIZEN	\$733,333.00	\$0.00	\$0.00	\$733,333.00	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Birdsprings				
Exhibit B NTUA Powerline Projects				
N01423 - BIRDSPRINGS PHASE III PWRLINE	\$733,333.00	\$733,333.00	\$0.00	\$0.00
Coalmine Canyon				
Exhibit D Capital Projects				
C01777 - COALMINE MESA CHAPTER HS RENOV	\$200,000.00	\$200,000.00	\$0.00	\$0.00
C01787 - COALMINE MESA CHAPTER RENOVATI	\$533,333.00	\$533,333.00	\$0.00	\$0.00
Leupp				
Exhibit B NTUA Powerline Projects				
N01462 - LEUPP POWER LINE PROJ	\$733,333.00	\$733,333.00	\$0.00	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Birdsprings				
Exhibit B NTUA Powerline Projects				
N01423 - BIRDSPRINGS PHASE III PWRLINE	Complete	Closed	\$0.00	10/18/2025
Cameron				
Exhibit D Capital Projects				
C01713 - CAMERON CHPTR CULTURAL CTR BLD	No update	Requires Extension	\$250,000.00	11/30/2024
C01786 - CAMERON CHAPTER BUILDING	733,334.66 appropriated per BFAP-09-22	In Progress	\$493,334.66	2/23/2030
N01422 - CAMERON DEMO FARM	Project deleted by BFAP-09-22	Deleted by Legislation	\$100,001.66	11/30/2024
Coalmine Canyon				
Exhibit D Capital Projects				
C01777 - COALMINE MESA CHAPTER HS RENOV	Complete	Closed	\$0.00	1/18/2025
C01787 - COALMINE MESA CHAPTER RENOVATI	Complete	Closed	\$0.00	3/1/2026
Leupp				
Exhibit B NTUA Powerline Projects				
N01462 - LEUPP POWER LINE PROJ	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
N01496 - LEUPP POWERLINE	733,33000 for Leupp Powerline	In Progress	\$250,000.00	9/10/2027
Tolani Lake				
Exhibit D Capital Projects				
C01788 - TOLANI LAKE NEW SENIOR CITIZEN	No update	Requires Extension	\$733,333.00	3/1/2026



Birdsprings

Original Budget
\$84.11K

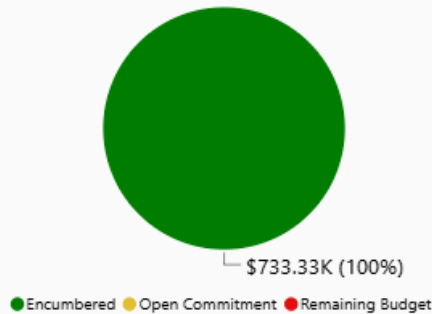
Revised Budget
\$733.33K

Encumbered
\$733.33K

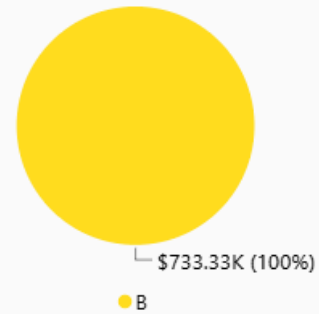
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

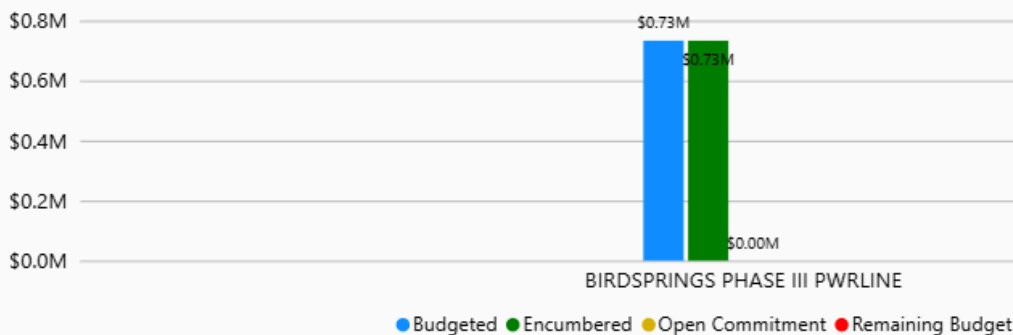
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$733,333.00. Currently, \$733,333.00 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Birdsprings	\$84,105.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$84,105.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
N01423 - BIRDSPRINGS PHASE III PWRLINE	\$84,105.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
Total	\$84,105.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Birdsprings				
Exhibit B NTUA Powerline Projects				
N01423 - BIRDSPRINGS PHASE III PWRLINE	\$733,333.00	\$733,333.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01423 - BIRDSPRINGS PHASE III PWRLINE	Complete	Closed	10/18/2025



Cameron

Original Budget
\$600.00K

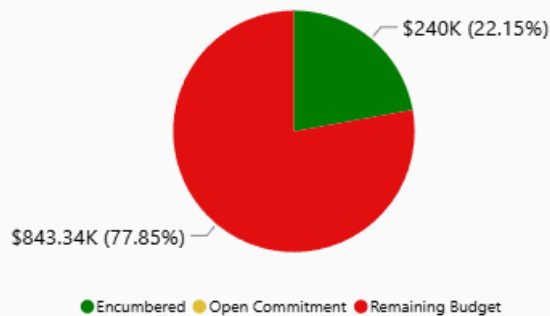
Revised Budget
\$1.08M

Encumbered
\$240.00K

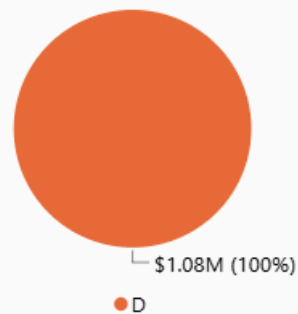
Open Commitment
\$0.00

Remaining Budget
\$843.34K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

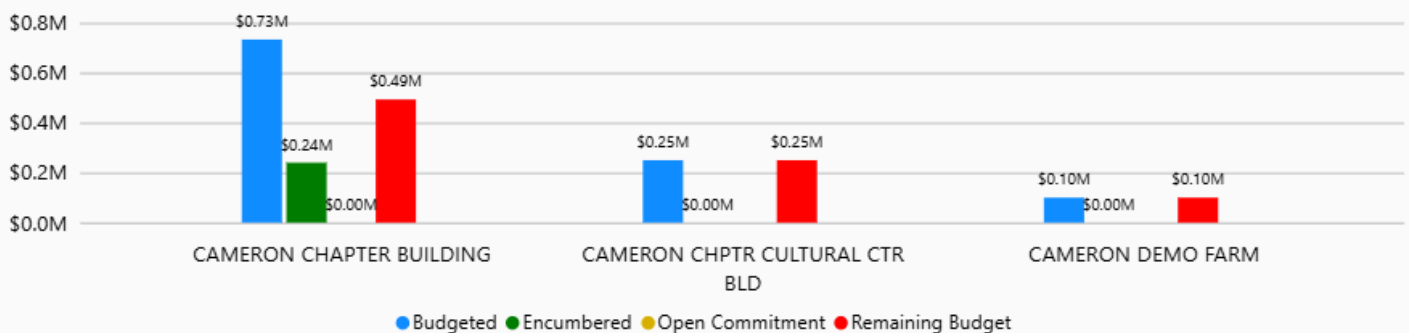
Active Projects
1

100% Encumbered
0

Need Extensions
2

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$1,083,336.32. Currently, \$240,000.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$843,336.32 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Cameron	\$600,001.66	\$1,083,336.32	\$240,000.00	\$0.00	\$843,336.32
Exhibit D Capital Projects	\$600,001.66	\$1,083,336.32	\$240,000.00	\$0.00	\$843,336.32
C01713 - CAMERON CHPTR CULTURAL CTR BLD	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
C01786 - CAMERON CHAPTER BUILDING	\$250,000.00	\$733,334.66	\$240,000.00	\$0.00	\$493,334.66
N01422 - CAMERON DEMO FARM	\$100,001.66	\$100,001.66	\$0.00	\$0.00	\$100,001.66
Total	\$600,001.66	\$1,083,336.32	\$240,000.00	\$0.00	\$843,336.32

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Cameron					
Exhibit D Capital Projects					
C01713 - CAMERON CHPTR CULTURAL CTR BLD	\$250,000.00	\$0.00	\$0.00	\$250,000.00	11/30/2024
N01422 - CAMERON DEMO FARM	\$100,001.66	\$0.00	\$0.00	\$100,001.66	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01713 - CAMERON CHPTR CULTURAL CTR BLD	No update	Requires Extension	11/30/2024
C01786 - CAMERON CHAPTER BUILDING	733,334.66 appropriated per BFAP-09-22	In Progress	2/23/2030
N01422 - CAMERON DEMO FARM	Project deleted by BFAP-09-22	Deleted by Legislation	11/30/2024



Coalmine Canyon

Original Budget
\$733.33K

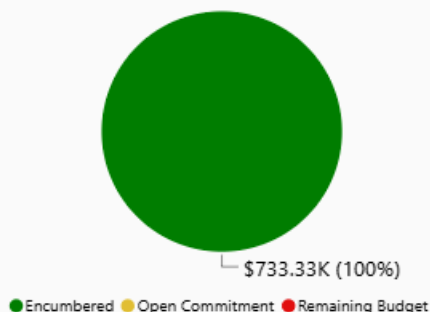
Revised Budget
\$733.33K

Encumbered
\$733.33K

Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

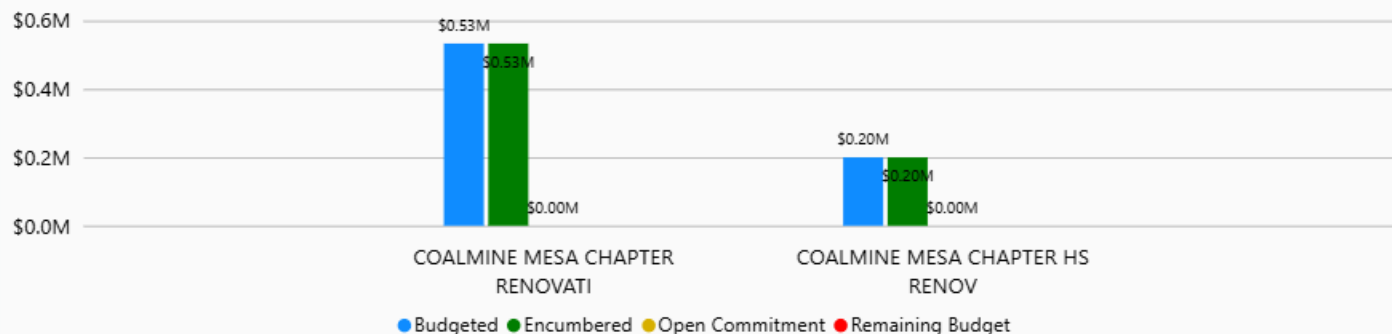
Active Projects
0

100% Encumbered
2

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$733,333.00. Currently, \$733,333.00 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Coalmine Canyon	\$733,333.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$733,333.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
C01777 - COALMINE MESA CHAPTER HS RENOV	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
C01787 - COALMINE MESA CHAPTER RENOVATI	\$533,333.00	\$533,333.00	\$533,333.00	\$0.00	\$0.00
Total	\$733,333.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Coalmine Canyon				
Exhibit D Capital Projects				
C01777 - COALMINE MESA CHAPTER HS RENOV	\$200,000.00	\$200,000.00	\$0.00	\$0.00
C01787 - COALMINE MESA CHAPTER RENOVATI	\$533,333.00	\$533,333.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01777 - COALMINE MESA CHAPTER HS RENOV	Complete	Closed	1/18/2025
C01787 - COALMINE MESA CHAPTER RENOVATI	Complete	Closed	3/1/2026



Leupp

Original Budget
\$983.33K

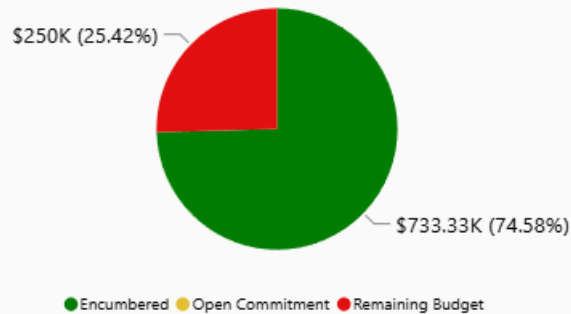
Revised Budget
\$983.33K

Encumbered
\$733.33K

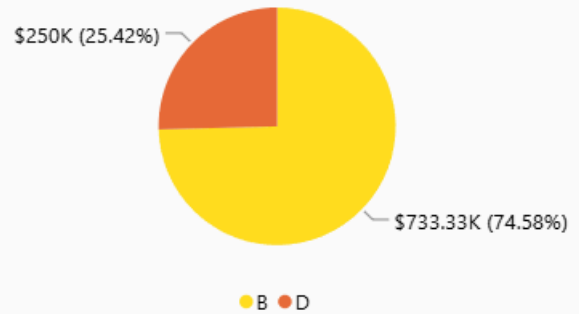
Open Commitment
\$0.00

Remaining Budget
\$250.00K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

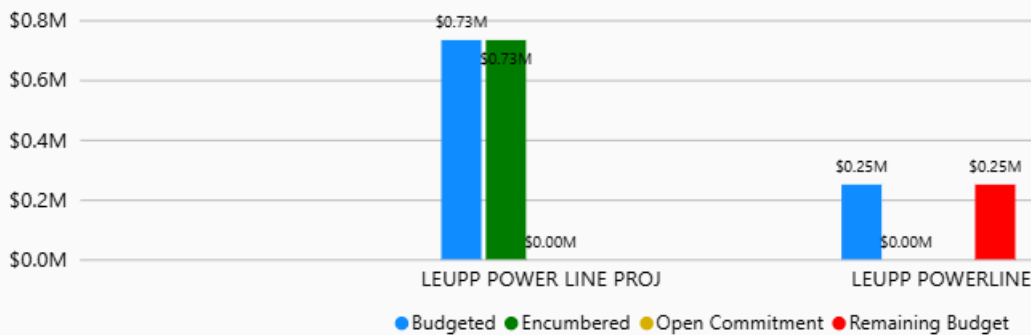
Active Projects
1

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$983,333.00. Currently, \$733,333.00 has been encumbered, with \$0 in open commitment, leaving a balance of \$250,000.00 left to spend.

There is 1 project that is fully encumbered that requires no action.

There is 1 project that has not reverted. However with 0% and a reversion date of September 2027, an extension may be necessary.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Leupp	\$983,333.00	\$983,333.00	\$733,333.00	\$0.00	\$250,000.00
Exhibit B NTUA Powerline Projects	\$733,333.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
N01462 - LEUPP POWER LINE PROJ	\$733,333.00	\$733,333.00	\$733,333.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
N01496 - LEUPP POWERLINE	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Total	\$983,333.00	\$983,333.00	\$733,333.00	\$0.00	\$250,000.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Leupp				
Exhibit B NTUA Powerline Projects				
N01462 - LEUPP POWER LINE PROJ	\$733,333.00	\$733,333.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01462 - LEUPP POWER LINE PROJ	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
N01496 - LEUPP POWERLINE	733,33000 for Leupp Powerline	In Progress	9/10/2027



Tolani Lake

Original Budget
\$733.33K

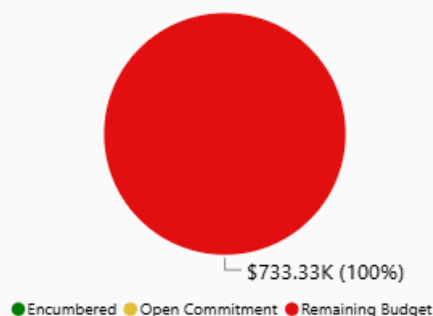
Revised Budget
\$733.33K

Encumbered
\$0.00

Open Commitment
\$0.00

Remaining Budget
\$733.33K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

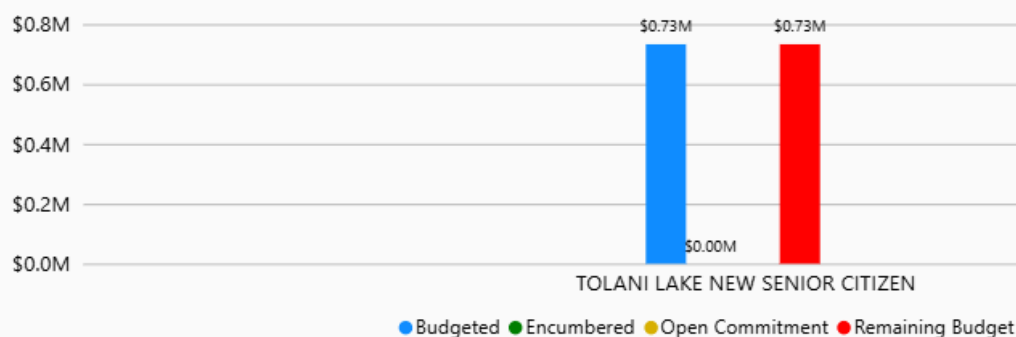
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 projects under CAP-35-18 with a total funding amount of \$733,333.00. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$733,333.00 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tolani Lake	\$733,333.00	\$733,333.00	\$0.00	\$0.00	\$733,333.00
Exhibit D Capital Projects	\$733,333.00	\$733,333.00	\$0.00	\$0.00	\$733,333.00
C01788 - TOLANI LAKE NEW SENIOR CITIZEN	\$733,333.00	\$733,333.00	\$0.00	\$0.00	\$733,333.00
Total	\$733,333.00	\$733,333.00	\$0.00	\$0.00	\$733,333.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Tolani Lake					
Exhibit D Capital Projects					
C01788 - TOLANI LAKE NEW SENIOR CITIZEN	\$733,333.00	\$0.00	\$0.00	\$733,333.00	3/1/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01788 - TOLANI LAKE NEW SENIOR CITIZEN	No update	Requires Extension	3/1/2026



Arbin Mitchell

Original Budget
\$2.68M

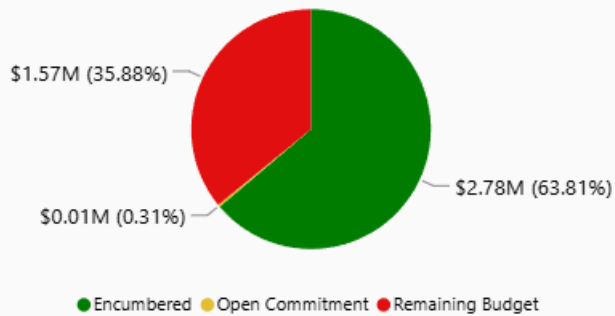
Revised Budget
\$4.36M

Encumbered
\$2.78M

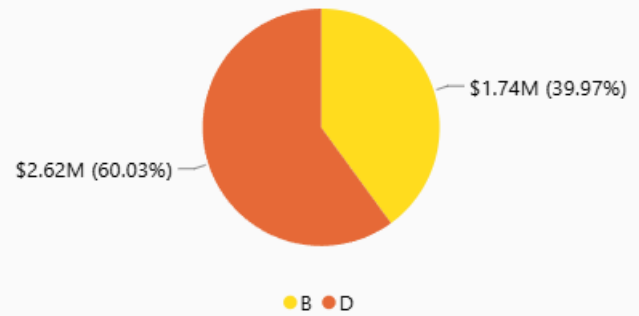
Open Commitment
\$13.58K

Remaining Budget
\$1.57M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
18

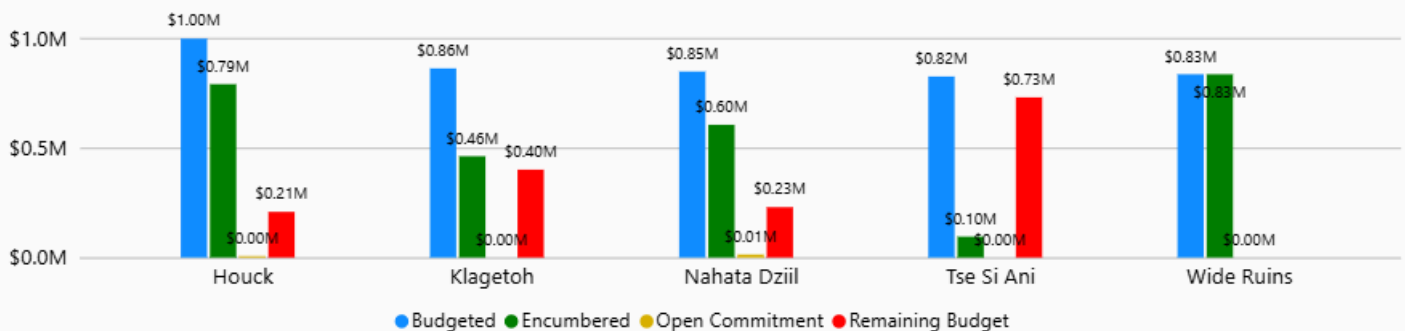
Active Projects
6

100% Encumbered
5

Need Extensions
7

Reallocate Funds
1

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 18 projects under CAP-35-18 across 5 chapters with a total funding amount of \$4,364,296.66. Currently, \$2,784,704.14 has been encumbered, with \$13,581.62 in open commitment, leaving a balance of \$1,566,010.9 left to spend.

There are 7 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete with a balance, meaning funds could be reallocated; it may need an extension depending on reversion date.

There are 5 projects that are fully encumbered that require no action.

There are 6 projects that have not reverted.

All Project Details by Chapter & Exhibit					
Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Houck	\$271,722.00	\$996,991.22	\$789,293.57	\$0.01	\$207,697.64
Exhibit B NTUA Powerline Projects	\$80,000.00	\$353,278.00	\$353,278.00	\$0.00	\$0.00
N01397 - HOUCK POWERLINE EXTENSION	\$80,000.00	\$353,278.00	\$353,278.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$191,722.00	\$643,713.22	\$436,015.57	\$0.01	\$207,697.64
C01692 - HOUCK CHAPTER ROAD 9402 IMPVMT	\$85,000.00	\$206,000.00	\$85,000.00	\$0.00	\$121,000.00
C01913 - HOUCK VETERANS BLDG RENOVATION	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
N01410 - HOUCK BATHROOM ADDITION	\$60,000.00	\$315,000.00	\$304,293.57	\$0.01	\$10,706.42
N01411 - HOUCK CEMETERY ACCESS RD & GRDG	\$46,722.00	\$46,722.00	\$46,722.00	\$0.00	\$0.00
Klagetoh	\$624,159.15	\$861,352.21	\$461,352.21	\$0.00	\$400,000.00
Exhibit B NTUA Powerline Projects	\$39,643.15	\$461,352.21	\$461,352.21	\$0.00	\$0.00
N01399 - KLAGETOH (SALT SPRGS) POWERLINE	\$39,643.15	\$461,352.21	\$461,352.21	\$0.00	\$0.00
Exhibit D Capital Projects	\$584,516.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
C01814 - KLAGETOH CHAPTER HEADSTART	\$400,000.00	\$215,484.00	\$0.00	\$0.00	\$215,484.00
N01498 - KLAGETOH SCATTERED POWERLINE	\$184,516.00	\$184,516.00	\$0.00	\$0.00	\$184,516.00
Nahata Dziil	\$1,265,035.70	\$847,044.48	\$604,409.61	\$13,581.61	\$229,053.26
Exhibit D Capital Projects	\$1,265,035.70	\$847,044.48	\$604,409.61	\$13,581.61	\$229,053.26
C01768 - NAHATADZIIL SHOPPING CENTER	\$1,265,035.70	\$847,044.48	\$604,409.61	\$13,581.61	\$229,053.26
Tse Si Ani	\$316,666.07	\$824,370.49	\$95,110.49	\$0.00	\$729,260.00
Exhibit B NTUA Powerline Projects	\$6,036.07	\$95,110.49	\$95,110.49	\$0.00	\$0.00
N01400 - LUPTON POWERLINE EXTENSION	\$6,036.07	\$95,110.49	\$95,110.49	\$0.00	\$0.00
Exhibit D Capital Projects	\$310,630.00	\$729,260.00	\$0.00	\$0.00	\$729,260.00
C01698 - LUPTON CHAPTER WAREHOUSE	\$68,795.00	\$68,795.00	\$0.00	\$0.00	\$68,795.00
C01891 - LUPTON CHAPTR ROAD IMPROVEMENT	\$75,040.00	\$75,040.00	\$0.00	\$0.00	\$75,040.00
C01909 - LUPTON CHAPTER RENOVATION	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
C01910 - LUPTON CHPTR N9402 ROAD IMPVMT	\$0.00	\$288,630.00	\$0.00	\$0.00	\$288,630.00
N01472 - LUPTON CHAPTER HOUSEWIRING	\$13,000.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00
N01522 - LUPTON BASKETBALL COURT DEVELP	\$53,795.00	\$53,795.00	\$0.00	\$0.00	\$53,795.00
N01523 - LUPTON CEMETERY	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Wide Ruins	\$200,000.00	\$834,538.26	\$834,538.26	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$200,000.00	\$834,538.26	\$834,538.26	\$0.00	\$0.00
N01403 - WIDE RUINS (TANNERSPRGS) PWRLN	\$200,000.00	\$834,538.26	\$834,538.26	\$0.00	\$0.00
Total	\$2,677,582.92	\$4,364,296.66	\$2,784,704.14	\$13,581.62	\$1,566,010.90

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Houck					
Exhibit D Capital Projects					
C01692 - HOUCK CHAPTER ROAD 9402 IMPVMT	\$206,000.00	\$85,000.00	\$0.00	\$121,000.00	11/30/2024
C01913 - HOUCK VETERANS BLDG RENOVATION	\$75,991.22	\$0.00	\$0.00	\$75,991.22	12/31/1899
N01410 - HOUCK BATHROOM ADDITION	\$315,000.00	\$304,293.57	\$0.01	\$10,706.42	3/1/2026
Klagetoh					
Exhibit D Capital Projects					
C01814 - KLAGETOH CHAPTER HEADSTART	\$215,484.00	\$0.00	\$0.00	\$215,484.00	3/1/2026
Nahata Dziil					
Exhibit D Capital Projects					
C01768 - NAHATADZIIL SHOPPING CENTER	\$847,044.48	\$604,409.61	\$13,581.61	\$229,053.26	11/30/2024
Tse Si Ani					
Exhibit D Capital Projects					
C01698 - LUPTON CHAPTER WAREHOUSE	\$68,795.00	\$0.00	\$0.00	\$68,795.00	11/30/2024
N01472 - LUPTON CHAPTER HOUSEWIRING	\$113,000.00	\$0.00	\$0.00	\$113,000.00	3/1/2026

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Houck		
Exhibit D Capital Projects		
N01410 - HOUCK BATHROOM ADDITION	\$10,706.42	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Houck				
Exhibit B NTUA Powerline Projects				
N01397 - HOUCK POWERLINE EXTENSION	\$353,278.00	\$353,278.00	\$0.00	\$0.00
Exhibit D Capital Projects				
N01411 - HOUCK CEMETERY ACCESS RD &GRDG	\$46,722.00	\$46,722.00	\$0.00	\$0.00
Klagetoh				
Exhibit B NTUA Powerline Projects				
N01399 - KLAGETOH (SALT SPRGS)POWERLINE	\$461,352.21	\$461,352.21	\$0.00	\$0.00
Tse Si Ani				
Exhibit B NTUA Powerline Projects				
N01400 - LUPTON POWERLINE EXTENSION	\$95,110.49	\$95,110.49	\$0.00	\$0.00
Wide Ruins				
Exhibit B NTUA Powerline Projects				
N01403 - WIDE RUINS (TANNERSPRGS) PWRLN	\$834,538.26	\$834,538.26	\$0.00	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Houck				
Exhibit B NTUA Powerline Projects				
N01397 - HOUCK POWERLINE EXTENSION	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01692 - HOUCK CHAPTER ROAD 9402 IMPVMT	Pending project close-out	Requires Extension	\$121,000.00	11/30/2024
C01913 - HOUCK VETERANS BLDG RENOVATION	No update	Requires Extension	\$75,991.22	12/31/1899
N01410 - HOUCK BATHROOM ADDITION	Complete	Potential Reallocations (Reverted)	\$10,706.42	3/1/2026
N01411 - HOUCK CEMETERY ACCESS RD & GRDG	Complete	Closed	\$0.00	11/30/2024
Klagetoh				
Exhibit B NTUA Powerline Projects				
N01399 - KLAGETOH (SALT SPRGS) POWERLINE	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01814 - KLAGETOH CHAPTER HEADSTART	No update	Requires Extension	\$215,484.00	3/1/2026
N01498 - KLAGETOH SCATTERED POWERLINE	Added BF-JN-19-21	In Progress	\$184,516.00	10/6/2027
Nahata Dziil				
Exhibit D Capital Projects				
C01768 - NAHATADZIIL SHOPPING CENTER	Changed to 3-year project	Requires Extension	\$229,053.26	11/30/2024
Tse Si Ani				
Exhibit B NTUA Powerline Projects				
N01400 - LUPTON POWERLINE EXTENSION	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01698 - LUPTON CHAPTER WAREHOUSE	Deleted by BFN-39-20	Deleted by Legislation	\$68,795.00	11/30/2024
C01891 - LUPTON CHAPTR ROAD IMPROVEMENT	NDOT	NDOT	\$75,040.00	5/13/2028
C01909 - LUPTON CHAPTER RENOVATION	No update	In Progress	\$30,000.00	9/27/2029
C01910 - LUPTON CHPTR N9402 ROAD IMPVMT	NDOT	NDOT	\$288,630.00	9/27/2029
N01472 - LUPTON CHAPTER HOUSEWIRING	PM is working with Chapter on Scope of Work	Requires Extension	\$113,000.00	3/1/2026
N01522 - LUPTON BASKETBALL COURT DEVELOP	No update	In Progress	\$53,795.00	5/5/2028
N01523 - LUPTON CEMETERY	No update	In Progress	\$100,000.00	5/13/2028
Wide Ruins				
Exhibit B NTUA Powerline Projects				
N01403 - WIDE RUINS (TANNERSPRGS) PWRLN	Complete	Closed	\$0.00	10/18/2025



Houck

Original Budget
\$271.72K

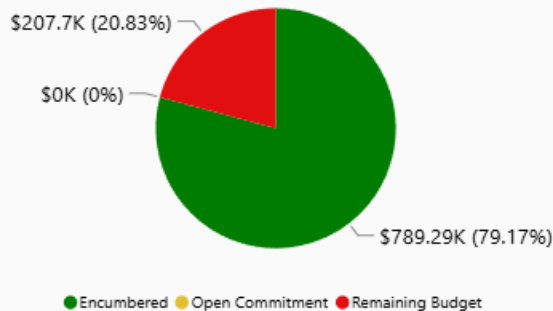
Revised Budget
\$996.99K

Encumbered
\$789.29K

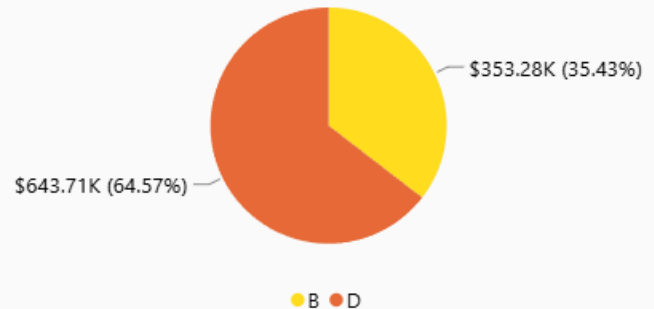
Open Commitment
\$0.01

Remaining Budget
\$207.70K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
5

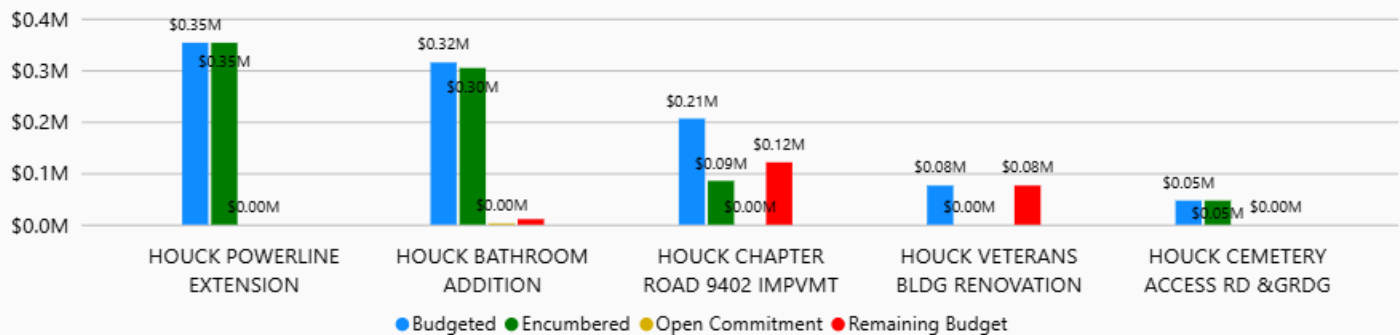
Active Projects
0

100% Encumbered
2

Need Extensions
3

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has 5 projects under CAP-35-18 with a total funding amount of \$996,991.22. Currently, \$789,293.57 has been encumbered, with \$0.01 in open commitment, leaving a balance of \$207,697.64 left to spend.

There are 3 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete that has a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 2 projects that are fully encumbered that require no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Houck	\$271,722.00	\$996,991.22	\$789,293.57	\$0.01	\$207,697.64
Exhibit B NTUA Powerline Projects	\$80,000.00	\$353,278.00	\$353,278.00	\$0.00	\$0.00
N01397 - HOUCK POWERLINE EXTENSION	\$80,000.00	\$353,278.00	\$353,278.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$191,722.00	\$643,713.22	\$436,015.57	\$0.01	\$207,697.64
C01692 - HOUCK CHAPTER ROAD 9402 IMPVMT	\$85,000.00	\$206,000.00	\$85,000.00	\$0.00	\$121,000.00
C01913 - HOUCK VETERANS BLDG RENOVATION	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
N01410 - HOUCK BATHROOM ADDITION	\$60,000.00	\$315,000.00	\$304,293.57	\$0.01	\$10,706.42
N01411 - HOUCK CEMETERY ACCESS RD & GRDG	\$46,722.00	\$46,722.00	\$46,722.00	\$0.00	\$0.00
Total	\$271,722.00	\$996,991.22	\$789,293.57	\$0.01	\$207,697.64

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Houck					
Exhibit D Capital Projects					
C01692 - HOUCK CHAPTER ROAD 9402 IMPVMT	\$206,000.00	\$85,000.00	\$0.00	\$121,000.00	11/30/2024
C01913 - HOUCK VETERANS BLDG RENOVATION	\$75,991.22	\$0.00	\$0.00	\$75,991.22	12/31/1899
N01410 - HOUCK BATHROOM ADDITION	\$315,000.00	\$304,293.57	\$0.01	\$10,706.42	3/1/2026

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Houck		
Exhibit D Capital Projects		
N01410 - HOUCK BATHROOM ADDITION	\$10,706.42	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Houck				
Exhibit B NTUA Powerline Projects				
N01397 - HOUCK POWERLINE EXTENSION	\$353,278.00	\$353,278.00	\$0	\$0.00
Exhibit D Capital Projects				
N01411 - HOUCK CEMETERY ACCESS RD &GRDG	\$46,722.00	\$46,722.00	\$0	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01397 - HOUCK POWERLINE EXTENSION	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01692 - HOUCK CHAPTER ROAD 9402 IMPVMT	Pending project close-out	Requires Extension	11/30/2024
C01913 - HOUCK VETERANS BLDG RENOVATION	No update	Requires Extension	12/31/1899
N01410 - HOUCK BATHROOM ADDITION	Complete	Potential Reallocations (Reverted)	3/1/2026
N01411 - HOUCK CEMETERY ACCESS RD &GRDG	Complete	Closed	11/30/2024



Klagetoh

Original Budget
\$624.16K

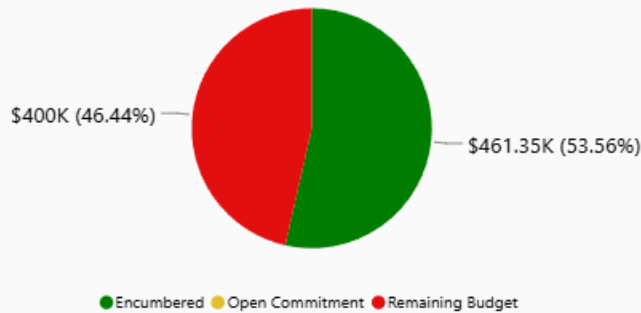
Revised Budget
\$861.35K

Encumbered
\$461.35K

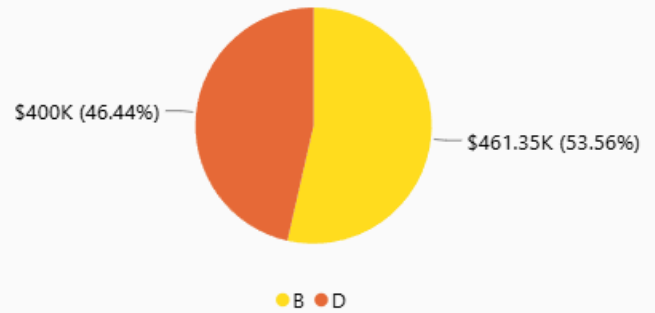
Open Commitment
\$0.00

Remaining Budget
\$400.00K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

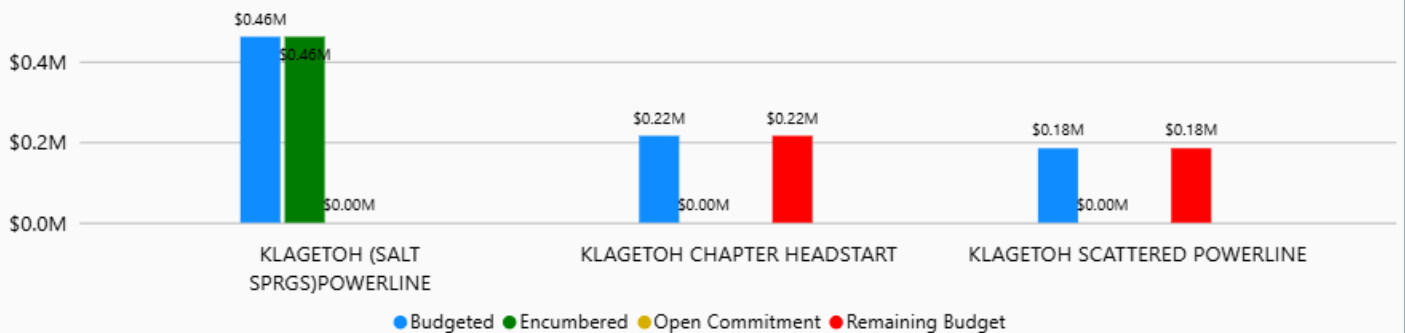
Active Projects
1

100% Encumbered
1

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$861,352.21. Currently, \$461,352.21 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$400,000.00 left to spend.

There is 1 project that has a balance but has reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

There are 1 project that has not reverted, but with 0% encumbrance, it may require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Klagetoh	\$624,159.15	\$861,352.21	\$461,352.21	\$0.00	\$400,000.00
Exhibit B NTUA Powerline Projects	\$39,643.15	\$461,352.21	\$461,352.21	\$0.00	\$0.00
N01399 - KLAGETOH (SALT SPRGS)POWERLINE	\$39,643.15	\$461,352.21	\$461,352.21	\$0.00	\$0.00
Exhibit D Capital Projects	\$584,516.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
C01814 - KLAGETOH CHAPTER HEADSTART	\$400,000.00	\$215,484.00	\$0.00	\$0.00	\$215,484.00
N01498 - KLAGETOH SCATTERED POWERLINE	\$184,516.00	\$184,516.00	\$0.00	\$0.00	\$184,516.00
Total	\$624,159.15	\$861,352.21	\$461,352.21	\$0.00	\$400,000.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Klagetoh					
Exhibit D Capital Projects					
C01814 - KLAGETOH CHAPTER HEADSTART	\$215,484.00	\$0.00	\$0.00	\$215,484.00	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Klagetoh				
Exhibit B NTUA Powerline Projects				
N01399 - KLAGETOH (SALT SPRGS)POWERLINE	\$461,352.21	\$461,352.21	\$0	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01399 - KLAGETOH (SALT SPRGS)POWERLINE	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01814 - KLAGETOH CHAPTER HEADSTART	No update	Requires Extension	3/1/2026
N01498 - KLAGETOH SCATTERED POWERLINE	Added BF-JN-19-21	In Progress	10/6/2027



Nahata Dziil

Original Budget
\$1.27M

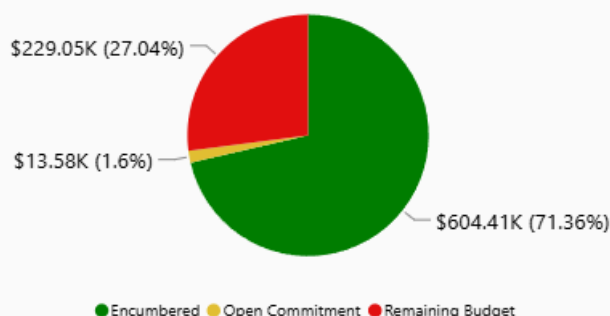
Revised Budget
\$847.04K

Encumbered
\$604.41K

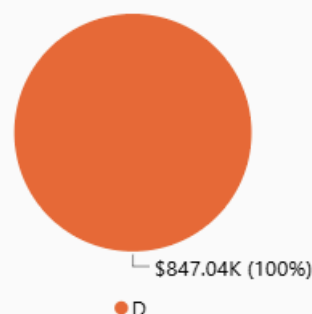
Open Commitment
\$13.58K

Remaining Budget
\$229.05K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

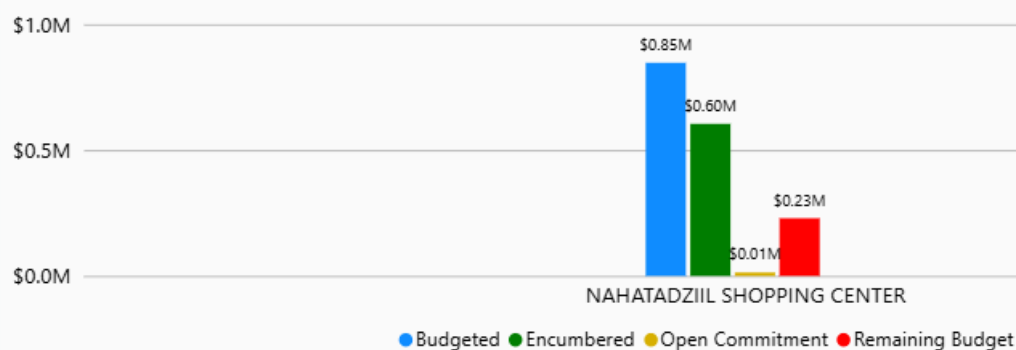
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$847,044.48. Currently, \$604,409.61 has been encumbered, with \$13,581.61 in open commitment, leaving a balance of \$229,053.26 left to spend.

There are 1 projects that have balances but have reverted, meaning they will require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Nahata Dziil	\$1,265,035.70	\$847,044.48	\$604,409.61	\$13,581.61	\$229,053.26
Exhibit D Capital Projects	\$1,265,035.70	\$847,044.48	\$604,409.61	\$13,581.61	\$229,053.26
C01768 - NAHATADZIIL SHOPPING CENTER	\$1,265,035.70	\$847,044.48	\$604,409.61	\$13,581.61	\$229,053.26
Total	\$1,265,035.70	\$847,044.48	\$604,409.61	\$13,581.61	\$229,053.26

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Nahata Dziil					
Exhibit D Capital Projects					
C01768 - NAHATADZIIL SHOPPING CENTER	\$847,044.48	\$604,409.61	\$13,581.61	\$229,053.26	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01768 - NAHATADZIIL SHOPPING CENTER	Changed to 3-year project	Requires Extension	11/30/2024



Tse Si Ani

Original Budget
\$316.67K

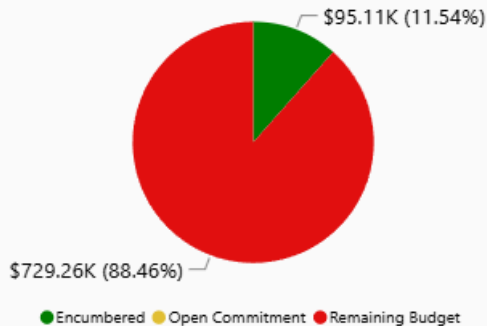
Revised Budget
\$824.37K

Encumbered
\$95.11K

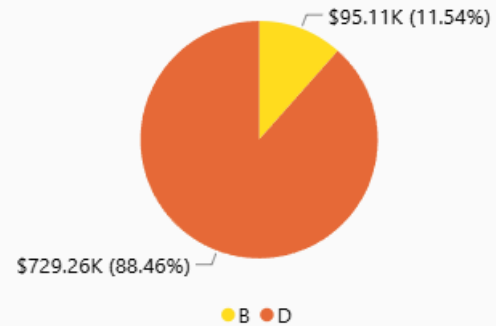
Open Commitment
\$0.00

Remaining Budget
\$729.26K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
8

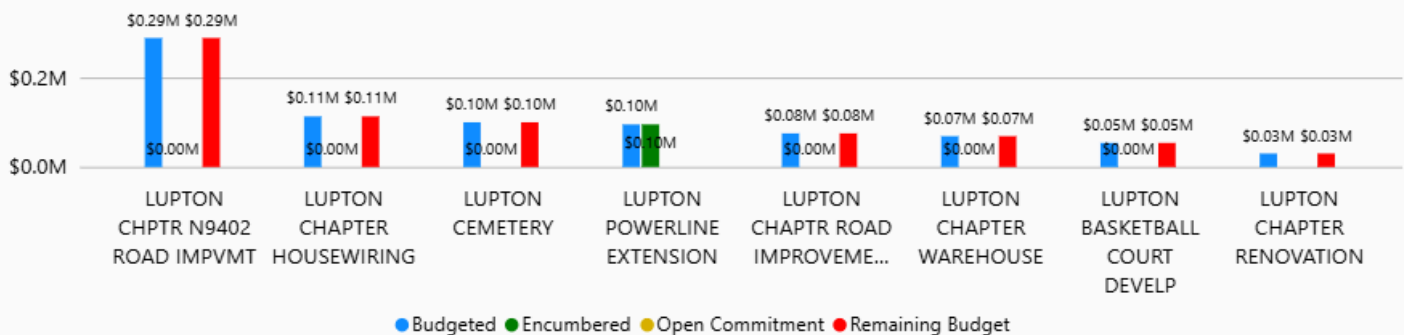
Active Projects
5

100% Encumbered
1

Need Extensions
2

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 8 projects under CAP-35-18 with a total funding amount of \$824,370.49. Currently, \$95,110.49 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$729,260.00 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

There are 5 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tse Si Ani	\$316,666.07	\$824,370.49	\$95,110.49	\$0.00	\$729,260.00
Exhibit B NTUA Powerline Projects	\$6,036.07	\$95,110.49	\$95,110.49	\$0.00	\$0.00
N01400 - LUPTON POWERLINE EXTENSION	\$6,036.07	\$95,110.49	\$95,110.49	\$0.00	\$0.00
Exhibit D Capital Projects	\$310,630.00	\$729,260.00	\$0.00	\$0.00	\$729,260.00
C01698 - LUPTON CHAPTER WAREHOUSE	\$68,795.00	\$68,795.00	\$0.00	\$0.00	\$68,795.00
C01891 - LUPTON CHAPTR ROAD IMPROVEMENT	\$75,040.00	\$75,040.00	\$0.00	\$0.00	\$75,040.00
C01909 - LUPTON CHAPTER RENOVATION	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
C01910 - LUPTON CHPTR N9402 ROAD IMPVMT	\$0.00	\$288,630.00	\$0.00	\$0.00	\$288,630.00
N01472 - LUPTON CHAPTER HOUSEWIRING	\$13,000.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00
N01522 - LUPTON BASKETBALL COURT DEVELP	\$53,795.00	\$53,795.00	\$0.00	\$0.00	\$53,795.00
N01523 - LUPTON CEMETERY	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total	\$316,666.07	\$824,370.49	\$95,110.49	\$0.00	\$729,260.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Tse Si Ani					
Exhibit D Capital Projects					
C01698 - LUPTON CHAPTER WAREHOUSE	\$68,795.00	\$0.00	\$0.00	\$68,795.00	11/30/2024
N01472 - LUPTON CHAPTER HOUSEWIRING	\$113,000.00	\$0.00	\$0.00	\$113,000.00	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Tse Si Ani				
Exhibit B NTUA Powerline Projects				
N01400 - LUPTON POWERLINE EXTENSION	\$95,110.49	\$95,110.49	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01400 - LUPTON POWERLINE EXTENSION	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01698 - LUPTON CHAPTER WAREHOUSE	Deleted by BFN-39-20	Deleted by Legislation	11/30/2024
C01891 - LUPTON CHAPTR ROAD IMPROVEMENT	NDOT	NDOT	5/13/2028
C01909 - LUPTON CHAPTER RENOVATION	No update	In Progress	9/27/2029
C01910 - LUPTON CHPTR N9402 ROAD IMPVMT	NDOT	NDOT	9/27/2029
N01472 - LUPTON CHAPTER HOUSEWIRING	PM is working with Chapter on Scope of Work	Requires Extension	3/1/2026
N01522 - LUPTON BASKETBALL COURT DEVELOP	No update	In Progress	5/5/2028
N01523 - LUPTON CEMETERY	No update	In Progress	5/13/2028



Wide Ruins

Original Budget
\$200.00K

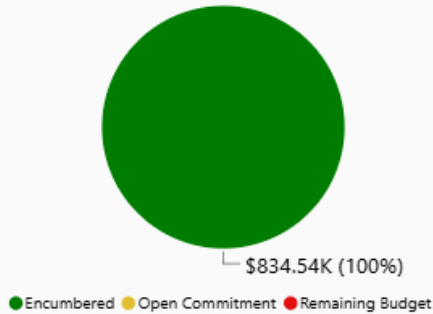
Revised Budget
\$834.54K

Encumbered
\$834.54K

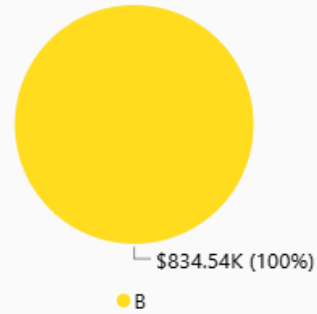
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

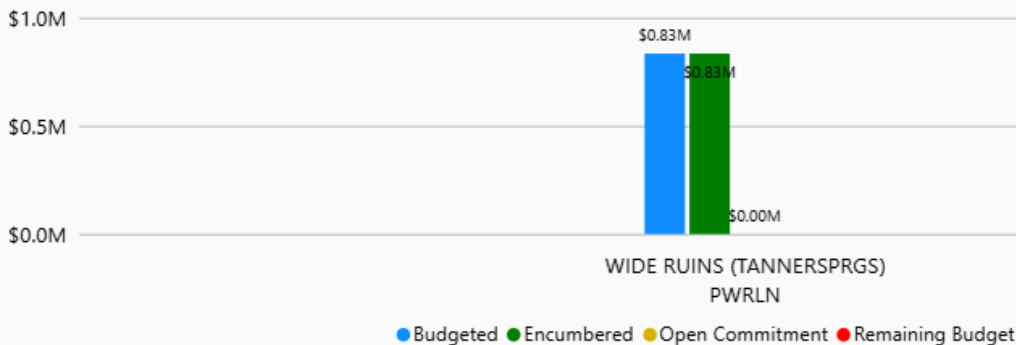
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$834,538.26. Currently, \$834,538.26 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Wide Ruins	\$200,000.00	\$834,538.26	\$834,538.26	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$200,000.00	\$834,538.26	\$834,538.26	\$0.00	\$0.00
N01403 - WIDE RUINS (TANNERSPRGS) PWRLN	\$200,000.00	\$834,538.26	\$834,538.26	\$0.00	\$0.00
Total	\$200,000.00	\$834,538.26	\$834,538.26	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Wide Ruins				
Exhibit B NTUA Powerline Projects				
N01403 - WIDE RUINS (TANNERSPRGS) PWRLN	\$834,538.26	\$834,538.26	\$0	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01403 - WIDE RUINS (TANNERSPRGS) PWRLN	Complete	Closed	10/18/2025



Andy Nez

Original Budget
\$3.37M

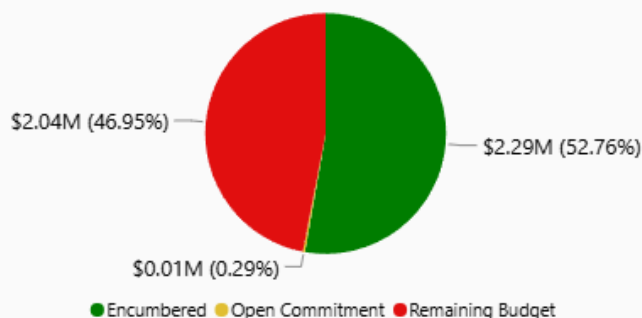
Revised Budget
\$4.34M

Encumbered
\$2.29M

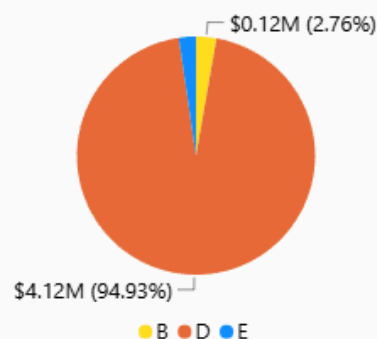
Open Commitment
\$12.50K

Remaining Budget
\$2.04M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
12

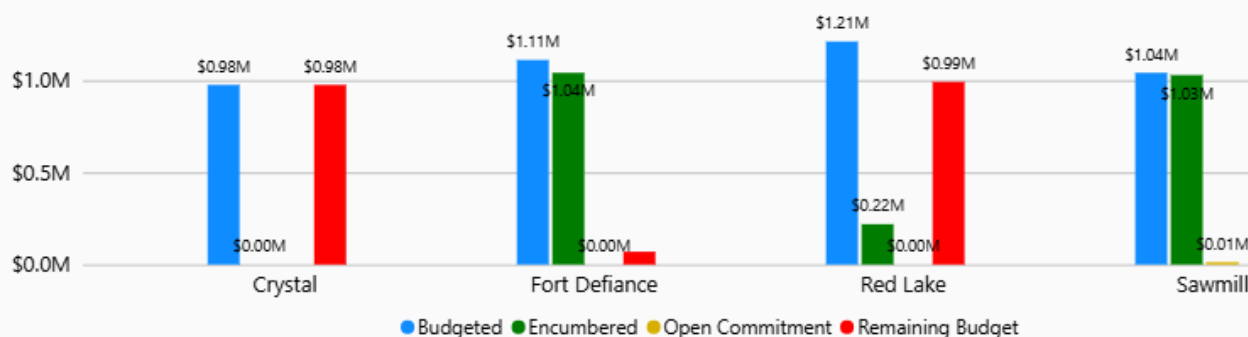
Active Projects
3

100% Encumbered
6

Need Extensions
4

Reallocate Funds
2

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 12 projects under CAP-35-18 across 4 chapters with a total funding amount of \$4,340,641.68. Currently, \$2,290,289.37 has been encumbered, with \$12,500 in open commitment, leaving a balance of \$2,037,852.31 left to spend.

There are 4 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects marked complete with a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 6 projects that are fully encumbered that require no action.

There are 3 projects that have not reverted.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Crystal	\$976,000.00	\$976,000.00	\$0.00	\$0.00	\$976,000.00
Exhibit D Capital Projects	\$876,000.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00
C01691 - CRYSTAL FIRE SUPPRESSION SYSTEM	\$876,000.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00
Exhibit E Waterline Projects	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
N01408 - CRYSTAL GKNOLL/SMESA WATERLINE	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fort Defiance	\$1,111,308.34	\$1,111,308.34	\$1,041,666.67	\$0.00	\$69,641.67
Exhibit D Capital Projects	\$1,111,308.34	\$1,111,308.34	\$1,041,666.67	\$0.00	\$69,641.67
408118 - FT DEFIANCE SOLAR STREET LIGHT	\$972,025.00	\$972,025.00	\$972,025.00	\$0.00	\$0.00
N01409 - FT DEFIANCE STREET REHBILITATN	\$69,641.67	\$69,641.67	\$0.00	\$0.00	\$69,641.67
N01428 - FT DEFIANCE SOLAR STREET LIGHT	\$69,641.67	\$69,641.67	\$69,641.67	\$0.00	\$0.00
Red Lake	\$491,666.67	\$1,211,666.67	\$219,456.03	\$0.00	\$992,210.64
Exhibit D Capital Projects	\$491,666.67	\$1,211,666.67	\$219,456.03	\$0.00	\$992,210.64
C01706 - RED LAKE STREET IMPROVEMENT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
C01841 - RED LAKE#18 CHAPTER COMPLEX	\$321,666.67	\$1,041,666.67	\$219,456.03	\$0.00	\$822,210.64
N01413 - REDLAKE UTILITY SYSTEM UPGRADE	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Sawmill	\$791,666.67	\$1,041,666.67	\$1,029,166.67	\$12,500.00	\$0.00
Exhibit B NTUA Powerline Projects	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
N01401 - SAWMILL POWERLINE EXTENSION	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$671,666.67	\$921,666.67	\$909,166.67	\$12,500.00	\$0.00
C01707 - SAWMILL CHAPTER RENOVATION	\$250,000.00	\$632,133.67	\$632,133.67	\$0.00	\$0.00
C01774 - SAWMILL CH N7 ROAD REHAB	\$271,666.67	\$239,533.00	\$239,533.00	\$0.00	\$0.00
N01414 - SAWMILL CH BATHROOM ADDITIONS	\$150,000.00	\$50,000.00	\$37,500.00	\$12,500.00	\$0.00
Total	\$3,370,641.68	\$4,340,641.68	\$2,290,289.37	\$12,500.00	\$2,037,852.31

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Crystal					
Exhibit D Capital Projects					
C01691 - CRYSTAL FIRE SUPRESSION SYSTEM	\$876,000.00	\$0.00	\$0.00	\$876,000.00	11/30/2024
Exhibit E Waterline Projects					
N01408 - CRYSTAL GKNOLL/SMESA WATERLINE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	11/30/2024
Fort Defiance					
Exhibit D Capital Projects					
N01409 - FT DEFIANCE STREET REHBILITATN	\$69,641.67	\$0.00	\$0.00	\$69,641.67	11/30/2024
Red Lake					
Exhibit D Capital Projects					
N01413 - REDLAKE UTILITY SYSTEM UPGRADE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	11/30/2024

Completed Projects with Budgets Remaining

Project	Remaining Balance	Reversion
Fort Defiance		
Exhibit D Capital Projects		
N01409 - FT DEFIANCE STREET REHBILITATN	\$69,641.67	11/30/2024

Fully Encumbered Projects - Balance <\$100

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Fort Defiance				
Exhibit D Capital Projects				
408118 - FT DEFIANCE SOLAR STREET LIGHT	\$972,025.00	\$972,025.00	\$0.00	\$0.00
N01428 - FT DEFIANCE SOLAR STREET LIGHT	\$69,641.67	\$69,641.67	\$0.00	\$0.00
Sawmill				
Exhibit B NTUA Powerline Projects				
N01401 - SAWMILL POWERLINE EXTENSION	\$120,000.00	\$120,000.00	\$0.00	\$0.00
Exhibit D Capital Projects				
C01707 - SAWMILL CHAPTER RENOVATION	\$632,133.67	\$632,133.67	\$0.00	\$0.00
C01774 - SAWMILL CH N7 ROAD REHAB	\$239,533.00	\$239,533.00	\$0.00	\$0.00
N01414 - SAWMILL CH BATHROOM ADDITIONS	\$50,000.00	\$37,500.00	\$12,500.00	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Fort Defiance				
Exhibit D Capital Projects				
408118 - FT DEFIANCE SOLAR STREET LIGHT	Complete	Closed	\$0.00	3/5/2025
N01428 - FT DEFIANCE SOLAR STREET LIGHT	Complete	Closed	\$0.00	10/6/2027
N01409 - FT DEFIANCE STREET REHBILITATN	Funds transferred to NO1428: Drawdown Complete. The project is complete, however, no close out report.	Potential Reallocations (Reverted)	\$69,641.67	11/30/2024
Sawmill				
Exhibit B NTUA Powerline Projects				
N01401 - SAWMILL POWERLINE EXTENSION	Complete	Closed	\$0.00	11/30/2024
Exhibit D Capital Projects				
C01707 - SAWMILL CHAPTER RENOVATION	Complete	Closed	\$0.00	3/1/2026
C01774 - SAWMILL CH N7 ROAD REHAB	Complete	Closed	\$0.00	1/18/2025
N01414 - SAWMILL CH BATHROOM ADDITIONS	No update	Requires Extension	\$0.00	11/30/2024
Red Lake				
Exhibit D Capital Projects				
C01706 - RED LAKE STREET IMPROVEMENT	No update	In Progress	\$100,000.00	10/21/2027
C01841 - RED LAKE#18 CHAPTER COMPLEX	Added funds BFJY-11-19 \$720,000. Rec 2 year extension	In Progress	\$822,210.64	5/13/2027
N01413 - REDLAKE UTILITY SYSTEM UPGRADE	No update	Requires Extension	\$70,000.00	11/30/2024
Crystal				
Exhibit D Capital Projects				
C01691 - CRYSTAL FIRE SUPPRESSION SYSTEM	Rec 2 year extension	Requires Extension	\$876,000.00	11/30/2024
Exhibit E Waterline Projects				
N01408 - CRYSTAL GKNOLL/SMESA WATERLINE	No update	Requires Extension	\$100,000.00	11/30/2024



Crystal

Original Budget
\$976.00K

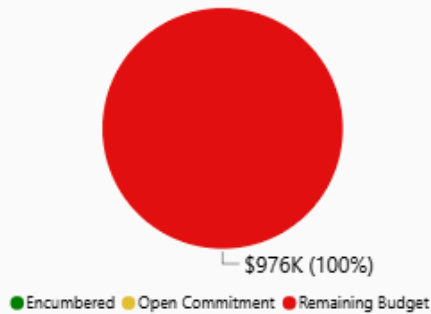
Revised Budget
\$976.00K

Encumbered
\$0.00

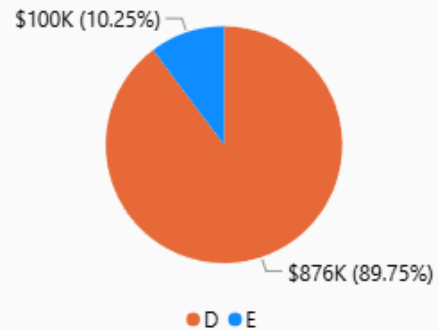
Open Commitment
\$0.00

Remaining Budget
\$976.00K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

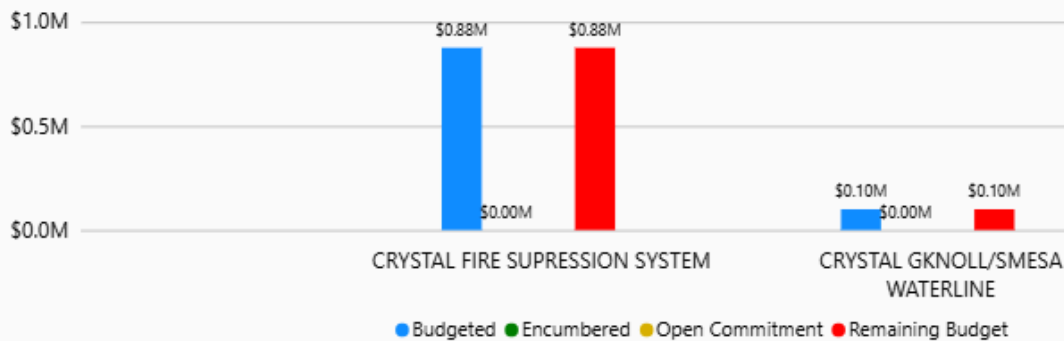
Active Projects
0

100% Encumbered
0

Need Extensions
2

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$976,000.00. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$976,000.00 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

All Project Details by Chapter & Exhibit

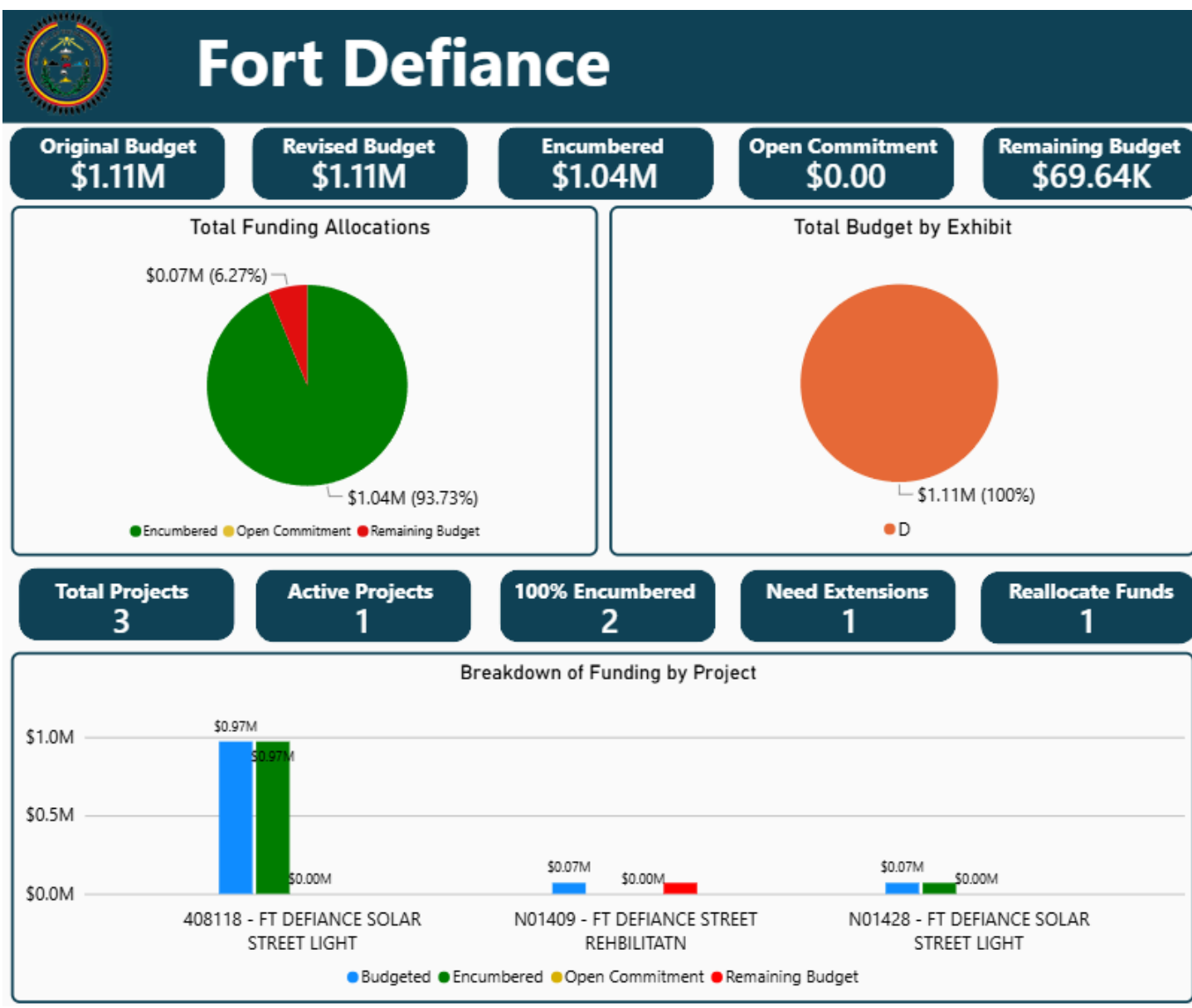
Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Crystal	\$976,000.00	\$976,000.00	\$0.00	\$0.00	\$976,000.00
Exhibit D Capital Projects	\$876,000.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00
C01691 - CRYSTAL FIRE SUPPRESSION SYSTEM	\$876,000.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00
Exhibit E Waterline Projects	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
N01408 - CRYSTAL GKNOLL/SMESA WATERLINE	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total	\$976,000.00	\$976,000.00	\$0.00	\$0.00	\$976,000.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Crystal					
Exhibit D Capital Projects					
C01691 - CRYSTAL FIRE SUPPRESSION SYSTEM	\$876,000.00	\$0.00	\$0.00	\$876,000.00	11/30/2024
Exhibit E Waterline Projects					
N01408 - CRYSTAL GKNOLL/SMESA WATERLINE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01691 - CRYSTAL FIRE SUPPRESSION SYSTEM	Rec 2 year extension	Requires Extension	11/30/2024
Exhibit E Waterline Projects			
N01408 - CRYSTAL GKNOLL/SMESA WATERLINE	No update	Requires Extension	11/30/2024



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$1,111,308.34. Currently, \$1,041,666.67 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$69,641.67 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

There is 1 project marked complete that has a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 2 projects that are fully encumbered that require no action.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Fort Defiance	\$1,111,308.34	\$1,111,308.34	\$1,041,666.67	\$0.00	\$69,641.67
Exhibit D Capital Projects	\$1,111,308.34	\$1,111,308.34	\$1,041,666.67	\$0.00	\$69,641.67
408118 - FT DEFIANCE SOLAR STREET LIGHT	\$972,025.00	\$972,025.00	\$972,025.00	\$0.00	\$0.00
N01409 - FT DEFIANCE STREET REHBILITATN	\$69,641.67	\$69,641.67	\$0.00	\$0.00	\$69,641.67
N01428 - FT DEFIANCE SOLAR STREET LIGHT	\$69,641.67	\$69,641.67	\$69,641.67	\$0.00	\$0.00
Total	\$1,111,308.34	\$1,111,308.34	\$1,041,666.67	\$0.00	\$69,641.67

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Fort Defiance					
Exhibit D Capital Projects					
N01409 - FT DEFIANCE STREET REHBILITATN	\$69,641.67	\$0.00	\$0.00	\$69,641.67	11/30/2024

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Fort Defiance		
Exhibit D Capital Projects		
N01409 - FT DEFIANCE STREET REHBILITATN	\$69,641.67	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Fort Defiance				
Exhibit D Capital Projects				
408118 - FT DEFIANCE SOLAR STREET LIGHT	\$972,025.00	\$972,025.00	\$0	\$0.00
N01428 - FT DEFIANCE SOLAR STREET LIGHT	\$69,641.67	\$69,641.67	\$0	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
408118 - FT DEFIANCE SOLAR STREET LIGHT	Complete	Closed	3/5/2025
N01409 - FT DEFIANCE STREET REHBILITATN	Funds transferred to NO1428: Drawdown Complete. The project is complete, however, no close out report.	Potential Reallocations (Reverted)	11/30/2024
N01428 - FT DEFIANCE SOLAR STREET LIGHT	Complete	Closed	10/6/2027



Red Lake

Original Budget
\$491.67K

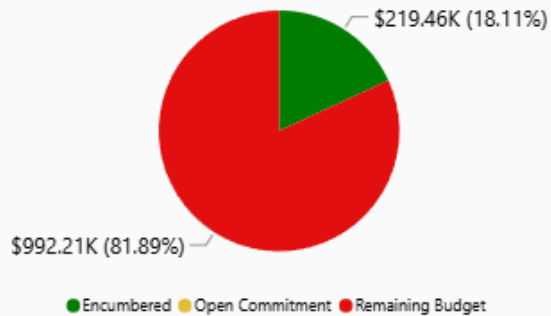
Revised Budget
\$1.21M

Encumbered
\$219.46K

Open Commitment
\$0.00

Remaining Budget
\$992.21K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

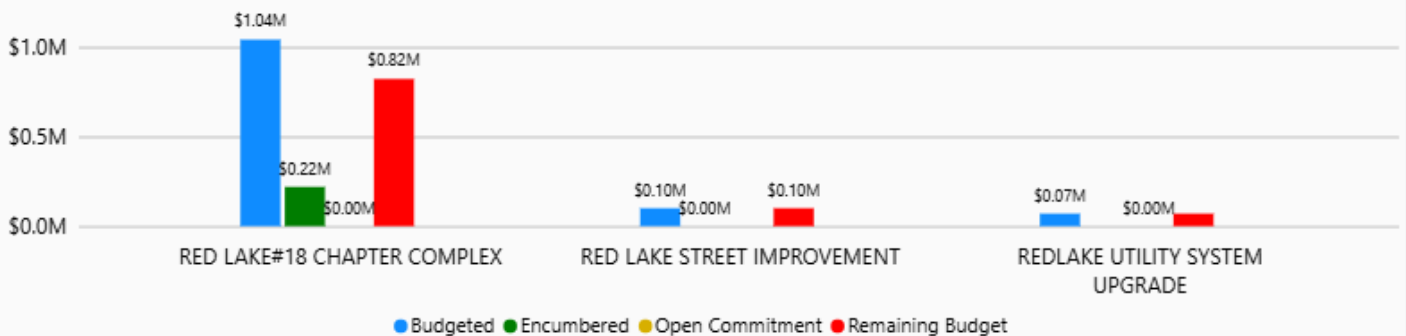
Active Projects
2

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$1,211,666.67. Currently, \$219,456.03 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$992,210.64 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

There are 2 projects that have not reverted, however extensions may be required as they revert in 2027.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Red Lake	\$491,666.67	\$1,211,666.67	\$219,456.03	\$0.00	\$992,210.64
Exhibit D Capital Projects	\$491,666.67	\$1,211,666.67	\$219,456.03	\$0.00	\$992,210.64
C01706 - RED LAKE STREET IMPROVEMENT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
C01841 - RED LAKE#18 CHAPTER COMPLEX	\$321,666.67	\$1,041,666.67	\$219,456.03	\$0.00	\$822,210.64
N01413 - REDLAKE UTILITY SYSTEM UPGRADE	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Total	\$491,666.67	\$1,211,666.67	\$219,456.03	\$0.00	\$992,210.64

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Red Lake					
Exhibit D Capital Projects					
N01413 - REDLAKE UTILITY SYSTEM UPGRADE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01706 - RED LAKE STREET IMPROVEMENT	No update	In Progress	10/21/2027
C01841 - RED LAKE#18 CHAPTER COMPLEX	Added funds BFJY-11-19 \$720,000. Rec 2 year extension	In Progress	5/13/2027
N01413 - REDLAKE UTILITY SYSTEM UPGRADE	No update	Requires Extension	11/30/2024



Sawmill

Original Budget
\$791.67K

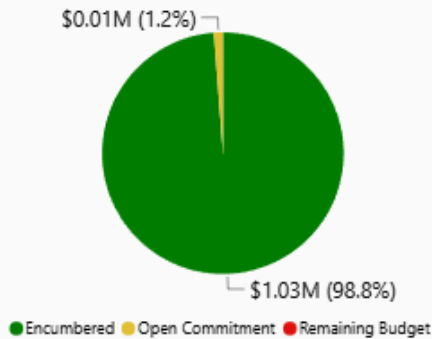
Revised Budget
\$1.04M

Encumbered
\$1.03M

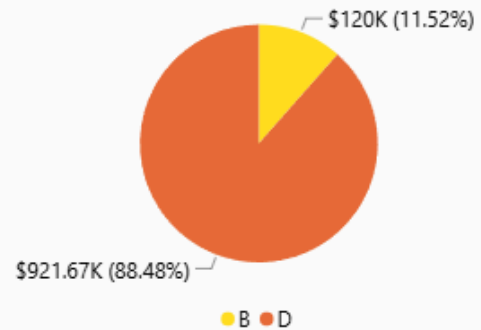
Open Commitment
\$12.50K

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
4

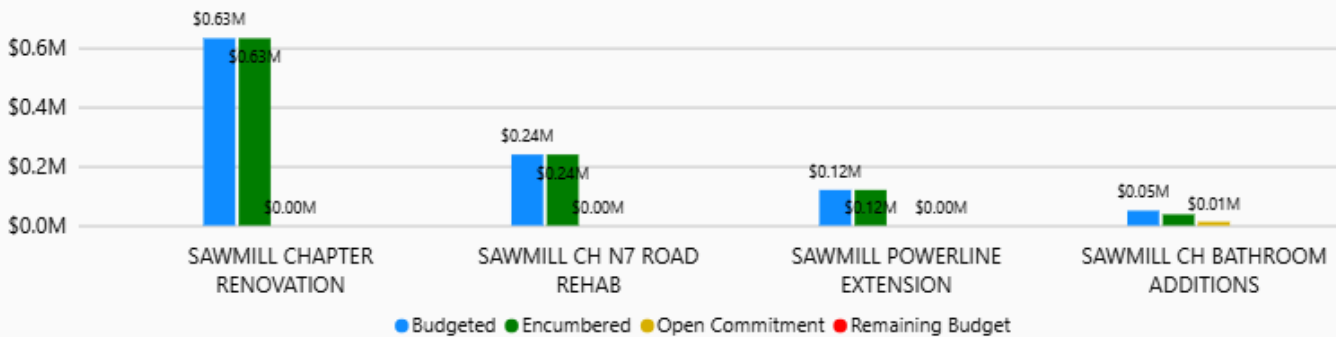
Active Projects
0

100% Encumbered
4

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 4 projects under CAP-35-18 with a total funding amount of \$1,041,666.67. Currently, \$1,029,166.67 has been encumbered, with \$12,500.00 in open commitment, leaving a balance of \$0 left to spend. Pending the open commitment, the Bathroom Addition project will need to be closed out; it may require an extension to finalize the project.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Sawmill	\$791,666.67	\$1,041,666.67	\$1,029,166.67	\$12,500.00	\$0.00
Exhibit B NTUA Powerline Projects	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
N01401 - SAWMILL POWERLINE EXTENSION	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$671,666.67	\$921,666.67	\$909,166.67	\$12,500.00	\$0.00
C01707 - SAWMILL CHAPTER RENOVATION	\$250,000.00	\$632,133.67	\$632,133.67	\$0.00	\$0.00
C01774 - SAWMILL CH N7 ROAD REHAB	\$271,666.67	\$239,533.00	\$239,533.00	\$0.00	\$0.00
N01414 - SAWMILL CH BATHROOM ADDITIONS	\$150,000.00	\$50,000.00	\$37,500.00	\$12,500.00	\$0.00
Total	\$791,666.67	\$1,041,666.67	\$1,029,166.67	\$12,500.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Sawmill				
Exhibit B NTUA Powerline Projects				
N01401 - SAWMILL POWERLINE EXTENSION	\$120,000.00	\$120,000.00	\$0	\$0.00
Exhibit D Capital Projects				
C01707 - SAWMILL CHAPTER RENOVATION	\$632,133.67	\$632,133.67	\$0	\$0.00
C01774 - SAWMILL CH N7 ROAD REHAB	\$239,533.00	\$239,533.00	\$0	\$0.00
N01414 - SAWMILL CH BATHROOM ADDITIONS	\$50,000.00	\$37,500.00	\$12,500	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01401 - SAWMILL POWERLINE EXTENSION	Complete	Closed	11/30/2024
Exhibit D Capital Projects			
C01707 - SAWMILL CHAPTER RENOVATION	Complete	Closed	3/1/2026
C01774 - SAWMILL CH N7 ROAD REHAB	Complete	Closed	1/18/2025
N01414 - SAWMILL CH BATHROOM ADDITIONS	No update	Requires Extension	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01401 - SAWMILL POWERLINE EXTENSION	Complete	Closed	11/30/2024
Exhibit D Capital Projects			
C01707 - SAWMILL CHAPTER RENOVATION	Complete	Closed	3/1/2026
C01774 - SAWMILL CH N7 ROAD REHAB	Complete	Closed	1/18/2025
N01414 - SAWMILL CH BATHROOM ADDITIONS	No update	Requires Extension	11/30/2024



Rickie Nez

Original Budget
\$2.52M

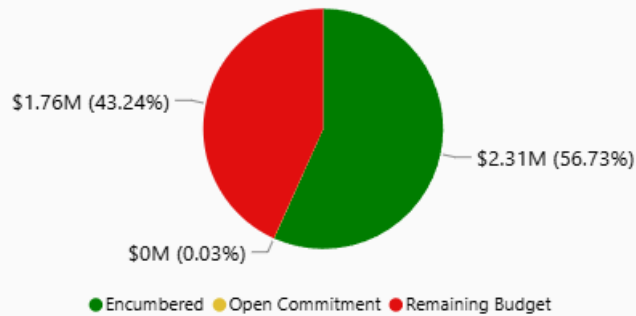
Revised Budget
\$4.06M

Encumbered
\$2.31M

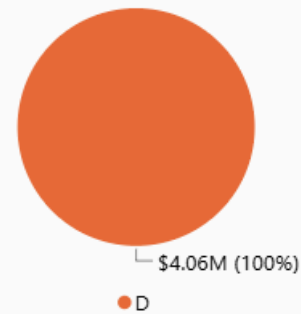
Open Commitment
\$1.38K

Remaining Budget
\$1.76M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
12

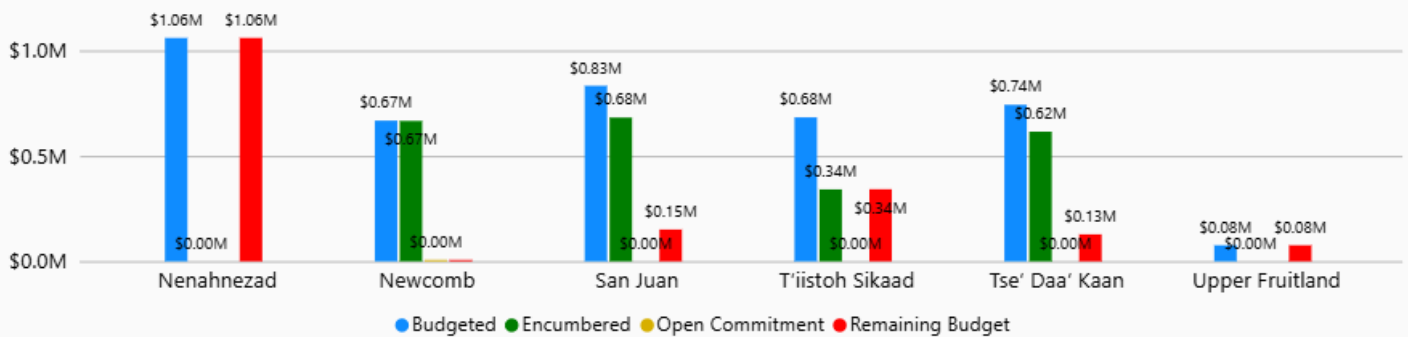
Active Projects
9

100% Encumbered
2

Need Extensions
1

Reallocate Funds
2

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 12 projects under CAP-35-18 across 6 chapters with a total funding amount of \$4,064,195.88. Currently, \$2,305,470.31 has been encumbered, with \$1,375.77 in open commitment, leaving a balance of \$1,757,349.8 left to spend.

There are 1 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects marked complete with a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Nenahnezad	\$908,444.44	\$1,060,426.88	\$0.00	\$0.00	\$1,060,426.88
Exhibit D Capital Projects	\$908,444.44	\$1,060,426.88	\$0.00	\$0.00	\$1,060,426.88
C01815 - NENAHNEZAAD MULTI PURPOSE RENV	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
C01959 - NENAHNEZAAD CHPTR ROOF REPAIR	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
C01960 - NENAHNEZAAD CHPTR WAREHOUSE	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
N02018 - NENAHNEZAAD CHAPTER SKID STEER	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00
N02019 - NENAHNEZAAD CHAPTER FARM EQUIP	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Newcomb	\$328,189.00	\$667,826.00	\$666,450.13	\$1,375.77	\$0.10
Exhibit D Capital Projects	\$328,189.00	\$667,826.00	\$666,450.13	\$1,375.77	\$0.10
C01723 - NEWCOMB SR CENTER RENOVATION	\$228,189.00	\$228,189.00	\$228,189.00	\$0.00	\$0.00
C01773 - NEWCOMB HELIPAD	\$100,000.00	\$439,637.00	\$438,261.13	\$1,375.77	\$0.10
San Juan	\$833,333.00	\$833,333.00	\$682,434.78	\$0.00	\$150,898.22
Exhibit D Capital Projects	\$833,333.00	\$833,333.00	\$682,434.78	\$0.00	\$150,898.22
C01726 - SAN JUAN MULTI-PURPOSE BLDG	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
C01842 - SAN JUAN ROAD N361 & N556	\$683,333.00	\$683,333.00	\$682,434.78	\$0.00	\$898.22
T'iistoh Sikaad	\$300,000.00	\$683,500.00	\$341,387.77	\$0.00	\$342,112.23
Exhibit D Capital Projects	\$300,000.00	\$683,500.00	\$341,387.77	\$0.00	\$342,112.23
C01725 - BURNHAM CHPT COMMUNITY CENTER	\$300,000.00	\$683,500.00	\$341,387.77	\$0.00	\$342,112.23
Tse' Daa' Kaan	\$150,018.78	\$743,118.78	\$615,197.63	\$0.00	\$127,921.15
Exhibit D Capital Projects	\$150,018.78	\$743,118.78	\$615,197.63	\$0.00	\$127,921.15
C01724 - HOGBACK - NEW CHAPTER HOUSE	\$150,018.78	\$743,118.78	\$615,197.63	\$0.00	\$127,921.15
Upper Fruitland	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
Exhibit D Capital Projects	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
C01964 - WALTER COLLINS BLDG RENOVATION (UF)	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
Total	\$2,519,985.22	\$4,064,195.88	\$2,305,470.31	\$1,375.77	\$1,757,349.80

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Nenahnezad					
Exhibit D Capital Projects					
C01815 - NENAHNEZAAD MULTI PURPOSE RENV	\$694,444.44	\$0.00	\$0.00	\$694,444.44	3/1/2026

Completed Projects with Budgets Remaining

▼ Chapter	Remaining Balance	Reversion
San Juan		
Exhibit D Capital Projects		
C01842 - SAN JUAN ROAD N361 & N556	\$898.22	6/11/2027
Nenahnezad		
Exhibit D Capital Projects		
N02018 - NENAHNEZAAD CHAPTER SKID STEER	\$114,000	7/28/2031

Fully Encumbered Projects - Balance <\$100

▲ Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Newcomb				
Exhibit D Capital Projects				
C01723 - NEWCOMB SR CENTER RENOVATION	\$228,189.00	\$228,189.00	\$0.00	\$0.00
C01773 - NEWCOMB HELIPAD	\$439,637.00	\$438,261.13	\$1,375.77	\$0.10

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Nenahnezad				
Exhibit D Capital Projects				
C01815 - NENAHNEZAAD MULTI PURPOSE RENV	No update	Requires Extension	\$694,444.44	3/1/2026
C01959 - NENAHNEZAAD CHPTR ROOF REPAIR	RFP advertised with OOC in June	In Progress	\$75,991.22	7/28/2031
C01960 - NENAHNEZAAD CHPTR WAREHOUSE	SoW needs to be created with chapter	In Progress	\$75,991.22	7/28/2031
N02018 - NENAHNEZAAD CHAPTER SKID STEER	Awaiting chapter resolution	Requires Extension	\$114,000.00	7/28/2031
N02019 - NENAHNEZAAD CHAPTER FARM EQUIP	7/30/26 – Submitted budget documents to Management for Signature for budget forms. Requires Dept Manager and Director signature. As of 08/17/26, paper document budget forms are missing and resubmitted for Director signature.	In Progress	\$100,000.00	7/28/2031
Newcomb				
Exhibit D Capital Projects				
C01723 - NEWCOMB SR CENTER RENOVATION	Complete	Closed	\$0.00	11/30/2024
C01773 - NEWCOMB HELIPAD	Complete	Closed	\$0.10	3/1/2026
San Juan				
Exhibit D Capital Projects				
C01726 - SAN JUAN MULTI-PURPOSE BLDG	No update	In Progress	\$150,000.00	6/9/2027
C01842 - SAN JUAN ROAD N361 & N556	Complete	Reallocate Funds	\$898.22	6/11/2027
T'iistoh Sikaad				
Exhibit D Capital Projects				
C01725 - BURNHAM CHPT COMMUNITY CENTER	Plan and design completed and closed out	In Progress	\$342,112.23	1/1/2031
Tse' Daa' Kaan				
Exhibit D Capital Projects				
C01724 - HOGBACK - NEW CHAPTER HOUSE	Demolition completed, funding shortfall for new build. Chapter seeking additional funding	Needs Funding	\$127,921.15	8/3/2029
Upper Fruitland				
Exhibit D Capital Projects				
C01964 - WALTER COLLINS BLDG RENOVATION (UF)	In contract development	In Progress	\$75,991.22	2/26/2032



Nenahnezad

Original Budget
\$908.44K

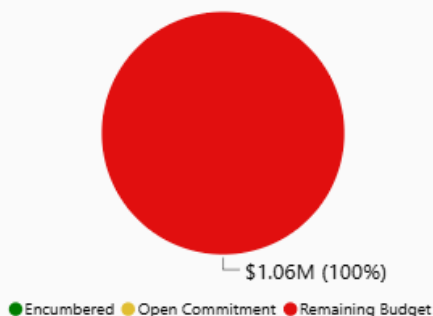
Revised Budget
\$1.06M

Encumbered
\$0.00

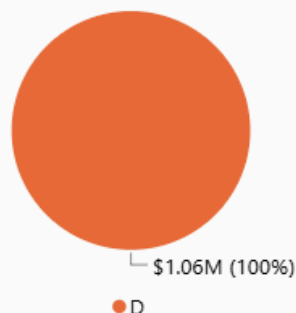
Open Commitment
\$0.00

Remaining Budget
\$1.06M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
5

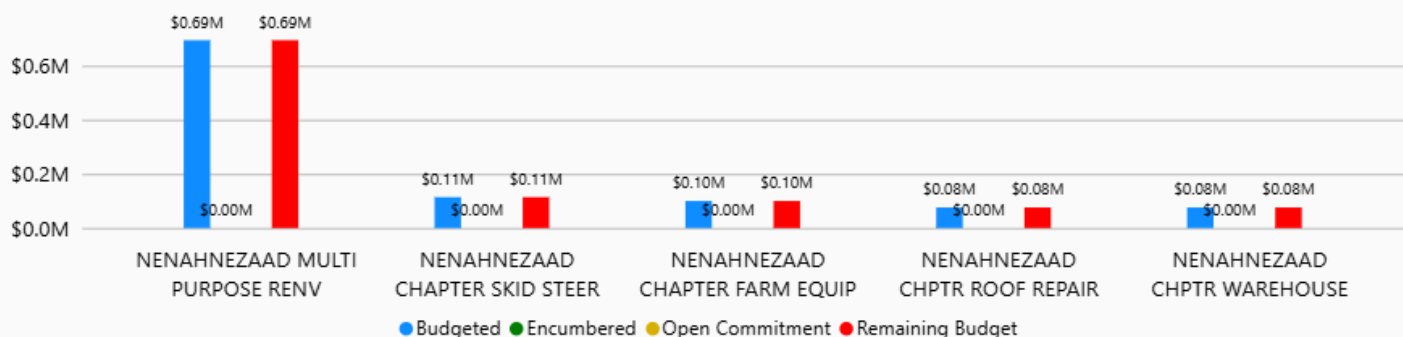
Active Projects
4

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 5 projects under CAP-35-18 with a total funding amount of \$1,060,426.88. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$1,060,426.88 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

There are 4 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Nenahnezad	\$908,444.44	\$1,060,426.88	\$0.00	\$0.00	\$1,060,426.88
Exhibit D Capital Projects	\$908,444.44	\$1,060,426.88	\$0.00	\$0.00	\$1,060,426.88
C01815 - NENAHNEZAAD MULTI PURPOSE RENV	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
C01959 - NENAHNEZAAD CHPTR ROOF REPAIR	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
C01960 - NENAHNEZAAD CHPTR WAREHOUSE	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
N02018 - NENAHNEZAAD CHAPTER SKID STEER	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00
N02019 - NENAHNEZAAD CHAPTER FARM EQUIP	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total	\$908,444.44	\$1,060,426.88	\$0.00	\$0.00	\$1,060,426.88

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Nenahnezad					
Exhibit D Capital Projects					
C01815 - NENAHNEZAAD MULTI PURPOSE RENV	\$694,444.44	\$0.00	\$0.00	\$694,444.44	3/1/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01815 - NENAHNEZAAD MULTI PURPOSE RENV	No update	Requires Extension	3/1/2026
C01959 - NENAHNEZAAD CHPTR ROOF REPAIR	RFP advertised with OOC in June	In Progress	7/28/2031
C01960 - NENAHNEZAAD CHPTR WAREHOUSE	SoW needs to be created with chapter	In Progress	7/28/2031
N02018 - NENAHNEZAAD CHAPTER SKID STEER	Awaiting chapter resolution	Requires Extension	7/28/2031
N02019 - NENAHNEZAAD CHAPTER FARM EQUIP	7/30/26 – Submitted budget documents to Management for Signature for budget forms. Requires Dept Manager and Director signature. As of 08/17/26, paper document budget forms are missing and resubmitted for Director signature.	In Progress	7/28/2031



Newcomb

Original Budget
\$328.19K

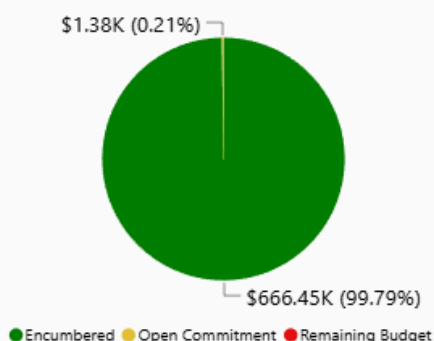
Revised Budget
\$667.83K

Encumbered
\$666.45K

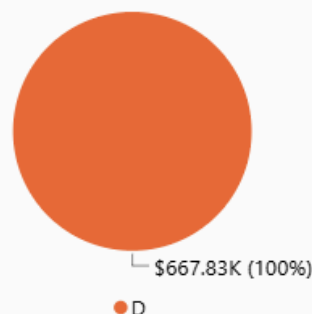
Open Commitment
\$1.38K

Remaining Budget
\$0.10

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

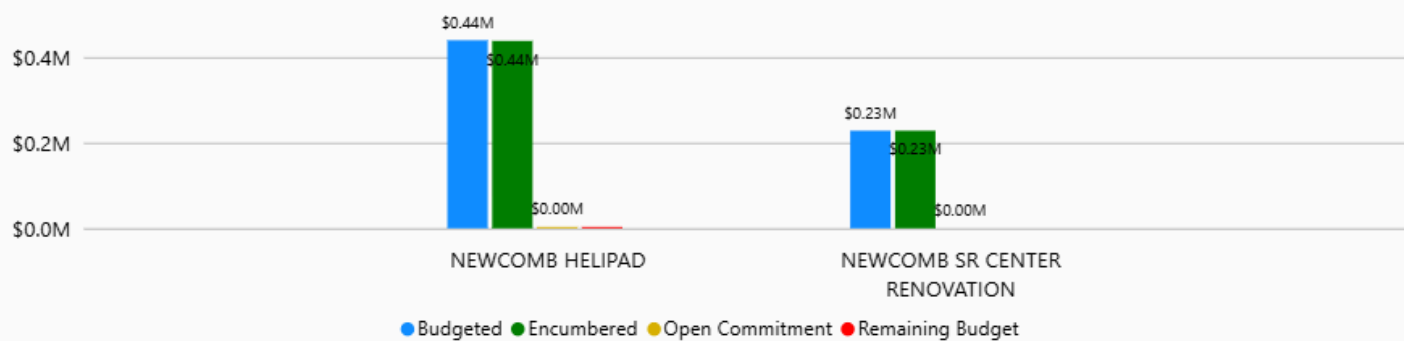
Active Projects
0

100% Encumbered
2

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$667,826.00. Currently, \$666,450.13 has been encumbered, with \$1,375.77 in open commitment, leaving a balance of \$0.10 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

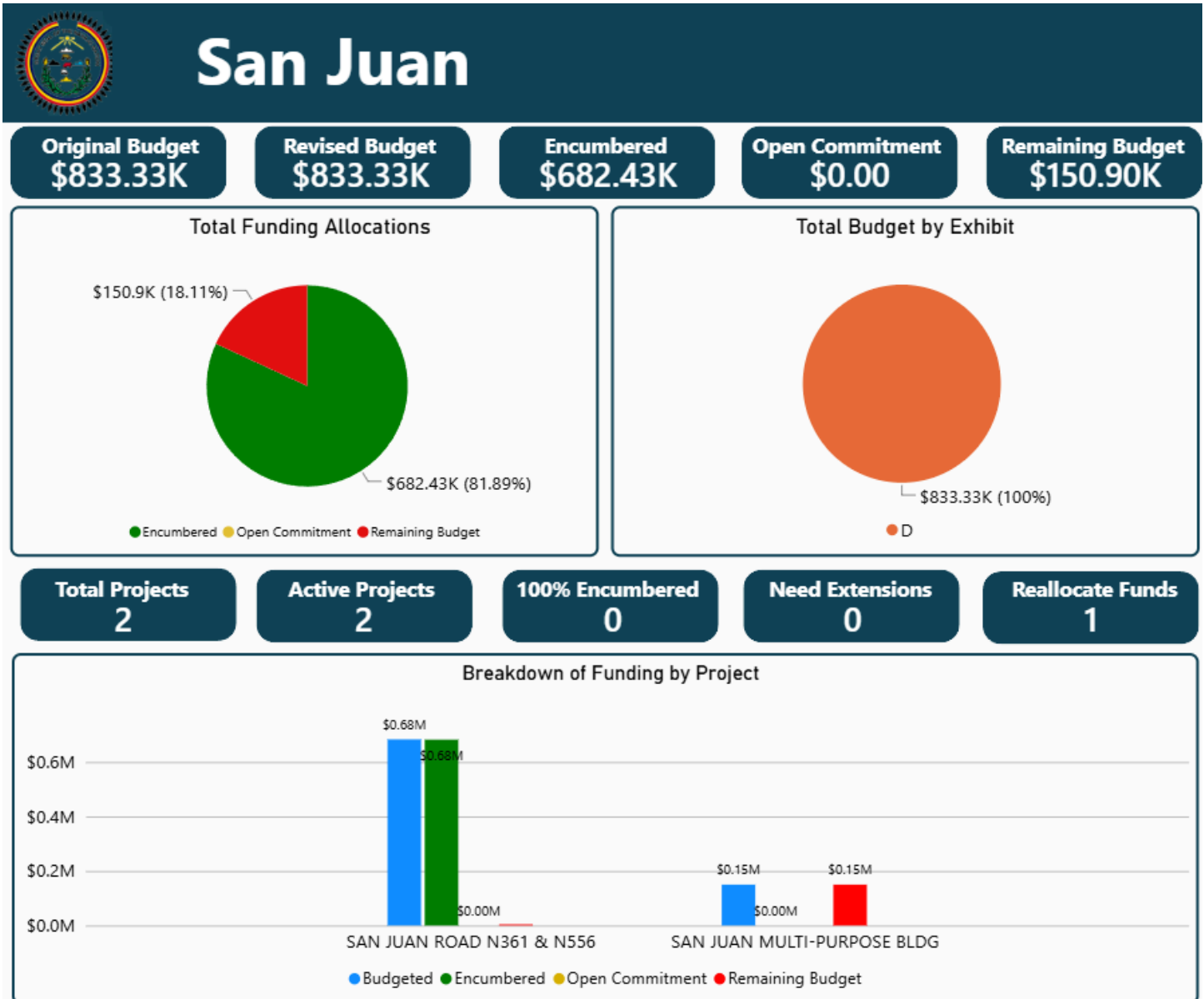
Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Newcomb	\$328,189.00	\$667,826.00	\$666,450.13	\$1,375.77	\$0.10
Exhibit D Capital Projects	\$328,189.00	\$667,826.00	\$666,450.13	\$1,375.77	\$0.10
C01723 - NEWCOMB SR CENTER RENOVATION	\$228,189.00	\$228,189.00	\$228,189.00	\$0.00	\$0.00
C01773 - NEWCOMB HELIPAD	\$100,000.00	\$439,637.00	\$438,261.13	\$1,375.77	\$0.10
Total	\$328,189.00	\$667,826.00	\$666,450.13	\$1,375.77	\$0.10

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Newcomb				
Exhibit D Capital Projects				
C01723 - NEWCOMB SR CENTER RENOVATION	\$228,189.00	\$228,189.00	\$0.00	\$0.00
C01773 - NEWCOMB HELIPAD	\$439,637.00	\$438,261.13	\$1,375.77	\$0.10

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01723 - NEWCOMB SR CENTER RENOVATION	Complete	Closed	11/30/2024
C01773 - NEWCOMB HELIPAD	Complete	Closed	3/1/2026



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$833,333.00. Currently, \$682,434.78 has been encumbered, with \$0 in open commitment, leaving a balance of \$150,898.22 left to spend.

There is 1 project marked complete that has a balance, meaning funds could be reallocated; they may need an extension depending on reversion date. The balance is <\$1000.00.

The open project has not reverted, though it will revert in November 2027. With 0% encumbrance, an extension may be necessary.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
San Juan	\$833,333.00	\$833,333.00	\$682,434.78	\$0.00	\$150,898.22
Exhibit D Capital Projects	\$833,333.00	\$833,333.00	\$682,434.78	\$0.00	\$150,898.22
C01726 - SAN JUAN MULTI-PURPOSE BLDG	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
C01842 - SAN JUAN ROAD N361 & N556	\$683,333.00	\$683,333.00	\$682,434.78	\$0.00	\$898.22
Total	\$833,333.00	\$833,333.00	\$682,434.78	\$0.00	\$150,898.22

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
San Juan		
Exhibit D Capital Projects		
C01842 - SAN JUAN ROAD N361 & N556	\$898.22	6/11/2027

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01726 - SAN JUAN MULTI-PURPOSE BLDG	No update	In Progress	6/9/2027
C01842 - SAN JUAN ROAD N361 & N556	Complete	Reallocate Funds	6/11/2027



T'iistoh Sikaad

Original Budget
\$300.00K

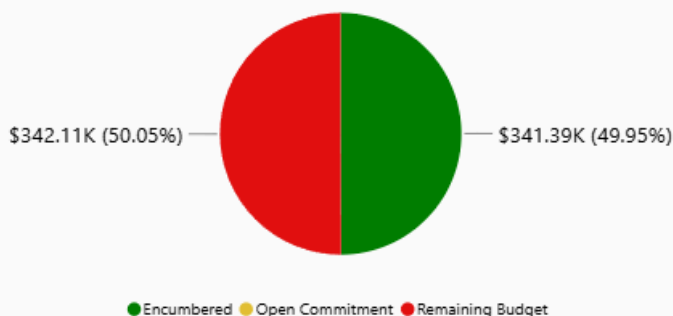
Revised Budget
\$683.50K

Encumbered
\$341.39K

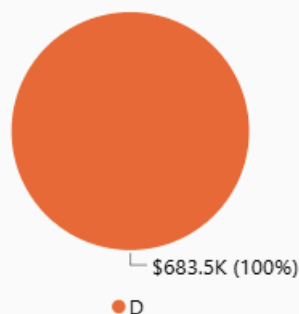
Open Commitment
\$0.00

Remaining Budget
\$342.11K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

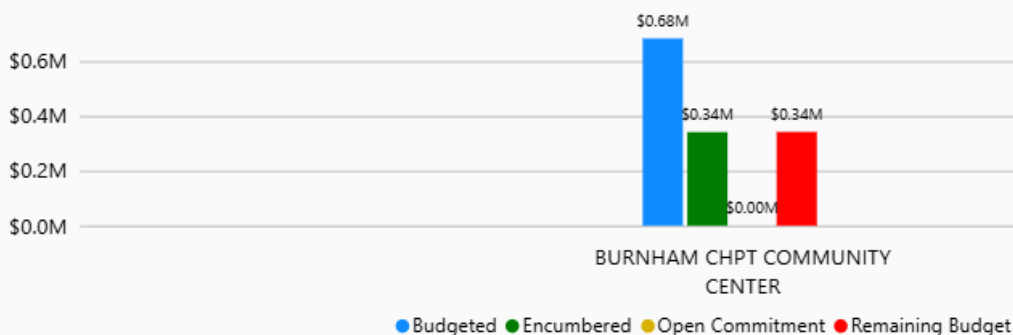
Active Projects
1

100% Encumbered
0

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 projects under CAP-35-18 with a total funding amount of \$683,500.00. Currently, \$341,387.77 has been encumbered, with \$0 in open commitment, leaving a balance of \$342,112.23 left to spend.

This project does not revert until January 2031.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
T'iistoh Sikaad	\$300,000.00	\$683,500.00	\$341,387.77	\$0.00	\$342,112.23
Exhibit D Capital Projects	\$300,000.00	\$683,500.00	\$341,387.77	\$0.00	\$342,112.23
C01725 - BURNHAM CHPT COMMUNITY CENTER	\$300,000.00	\$683,500.00	\$341,387.77	\$0.00	\$342,112.23
Total	\$300,000.00	\$683,500.00	\$341,387.77	\$0.00	\$342,112.23

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01725 - BURNHAM CHPT COMMUNITY CENTER	Plan and design completed and closed out	In Progress	1/1/2031



Tse' Daa' Kaan

Original Budget
\$150.02K

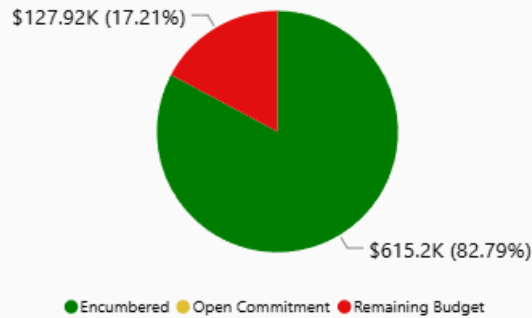
Revised Budget
\$743.12K

Encumbered
\$615.20K

Open Commitment
\$0.00

Remaining Budget
\$127.92K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

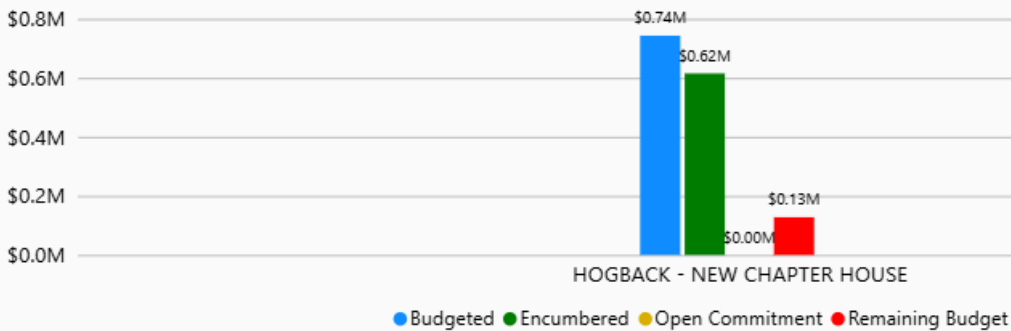
Active Projects
1

100% Encumbered
0

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$743,118.78. Currently, \$615,197.63 has been encumbered, with \$0 in open commitment, leaving a balance of \$127,921.15 left to spend.

The project does not revert till August 2029, however the chapter is seeking more funding to continue with the new build.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tse' Daa' Kaan	\$150,018.78	\$743,118.78	\$615,197.63	\$0.00	\$127,921.15
Exhibit D Capital Projects	\$150,018.78	\$743,118.78	\$615,197.63	\$0.00	\$127,921.15
C01724 - HOGBACK - NEW CHAPTER HOUSE	\$150,018.78	\$743,118.78	\$615,197.63	\$0.00	\$127,921.15
Total	\$150,018.78	\$743,118.78	\$615,197.63	\$0.00	\$127,921.15

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01724 - HOGBACK - NEW CHAPTER HOUSE	Demolition completed, funding shortfall for new build. Chapter seeking additional funding	Needs Funding	8/3/2029



Upper Fruitland

Original Budget
\$0.00

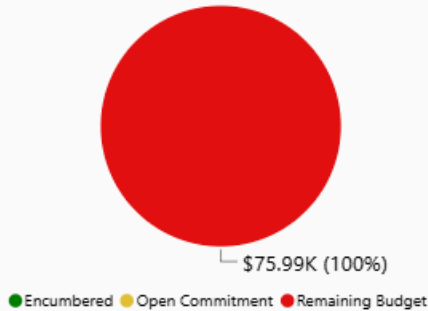
Revised Budget
\$75.99K

Encumbered
\$0.00

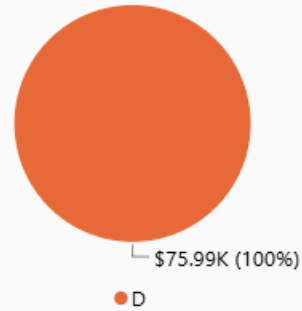
Open Commitment
\$0.00

Remaining Budget
\$75.99K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

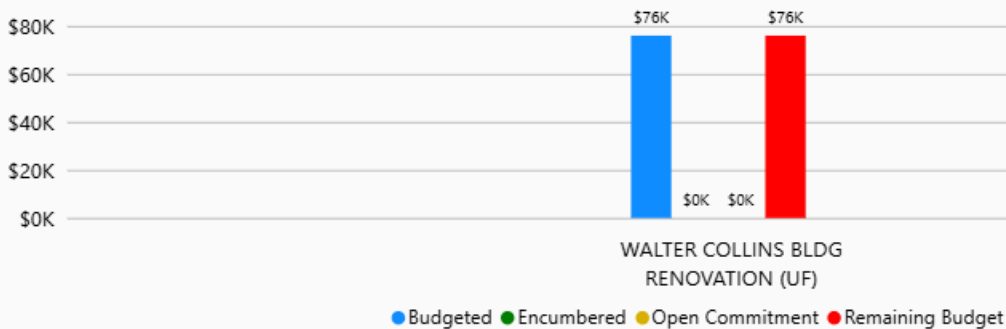
Active Projects
1

100% Encumbered
0

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$75,991.22. Currently, \$0 has been encumbered, with \$0 in open commitment, leaving a balance of \$75,991.22 left to spend.

The project does not revert till February 2032 and is in contract development.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Upper Fruitland	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
Exhibit D Capital Projects	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
C01964 - WALTER COLLINS BLDG RENOVATION (UF)	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
Total	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01964 - WALTER COLLINS BLDG RENOVATION (UF)	In contract development	In Progress	2/26/2032



Titus Nez

Original Budget
\$4.06M

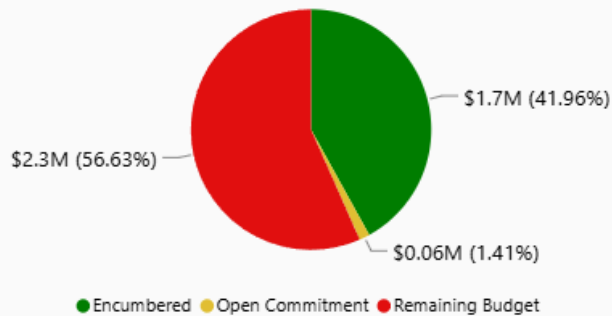
Revised Budget
\$4.06M

Encumbered
\$1.70M

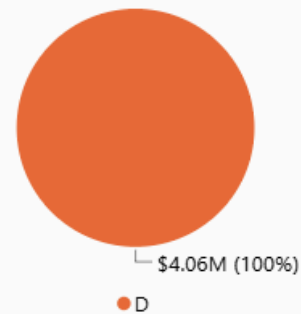
Open Commitment
\$57.22K

Remaining Budget
\$2.30M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
8

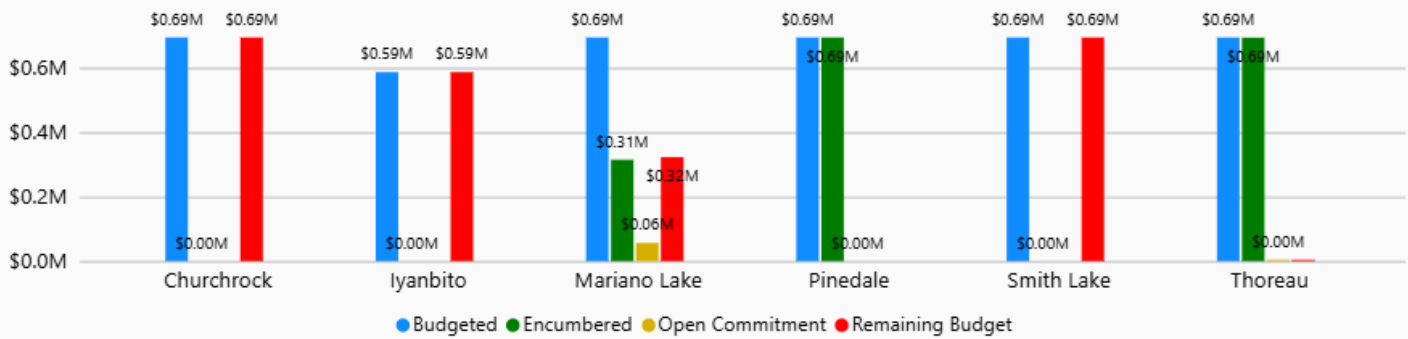
Active Projects
1

100% Encumbered
3

Need Extensions
4

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 8 projects under CAP-35-18 across 6 chapters with a total funding amount of \$4,058,967.1. Currently, \$1,703,154.44 has been encumbered, with \$57,221.1 in open commitment, leaving a balance of \$2,298,591.56 left to spend.

There are 4 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects that are fully encumbered that require no action.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Churchrock	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
Exhibit D Capital Projects	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
C01827 - M/P BLDG CHURCH ROCK CHP HS RENOVATION	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
Iyanbito	\$586,744.44	\$586,744.44	\$0.00	\$0.00	\$586,744.44
Exhibit D Capital Projects	\$586,744.44	\$586,744.44	\$0.00	\$0.00	\$586,744.44
C01817 - IYANBITO CHP HEAD START PROJ	\$576,744.44	\$576,744.44	\$0.00	\$0.00	\$576,744.44
C01844 - IYANBITO CHP VETERANS PROJ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Mariano Lake	\$694,444.90	\$694,444.90	\$314,870.00	\$56,617.10	\$322,957.80
Exhibit D Capital Projects	\$694,444.90	\$694,444.90	\$314,870.00	\$56,617.10	\$322,957.80
C01734 - MARIANO LAKE MULTIPURPOSE BLDG	\$391,044.90	\$391,044.90	\$11,470.00	\$56,617.10	\$322,957.80
N01390 - MARIANO LAKE HOUSEWIRING PROJ	\$303,400.00	\$303,400.00	\$303,400.00	\$0.00	\$0.00
Pinedale	\$694,444.44	\$694,444.44	\$694,444.44	\$0.00	\$0.00
Exhibit D Capital Projects	\$694,444.44	\$694,444.44	\$694,444.44	\$0.00	\$0.00
C01735 - PINEDALE CH VETERANS BUILDING	\$694,444.44	\$694,444.44	\$694,444.44	\$0.00	\$0.00
Smith Lake	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
Exhibit D Capital Projects	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
C01736 - SMITH LAKE BAY/SHOP BUILDING	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
Thoreau	\$694,444.44	\$694,444.44	\$693,840.00	\$604.00	\$0.44
Exhibit D Capital Projects	\$694,444.44	\$694,444.44	\$693,840.00	\$604.00	\$0.44
C01804 - THOREAU VETERANS BLDG	\$694,444.44	\$694,444.44	\$693,840.00	\$604.00	\$0.44
Total	\$4,058,967.10	\$4,058,967.10	\$1,703,154.44	\$57,221.10	\$2,298,591.56

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

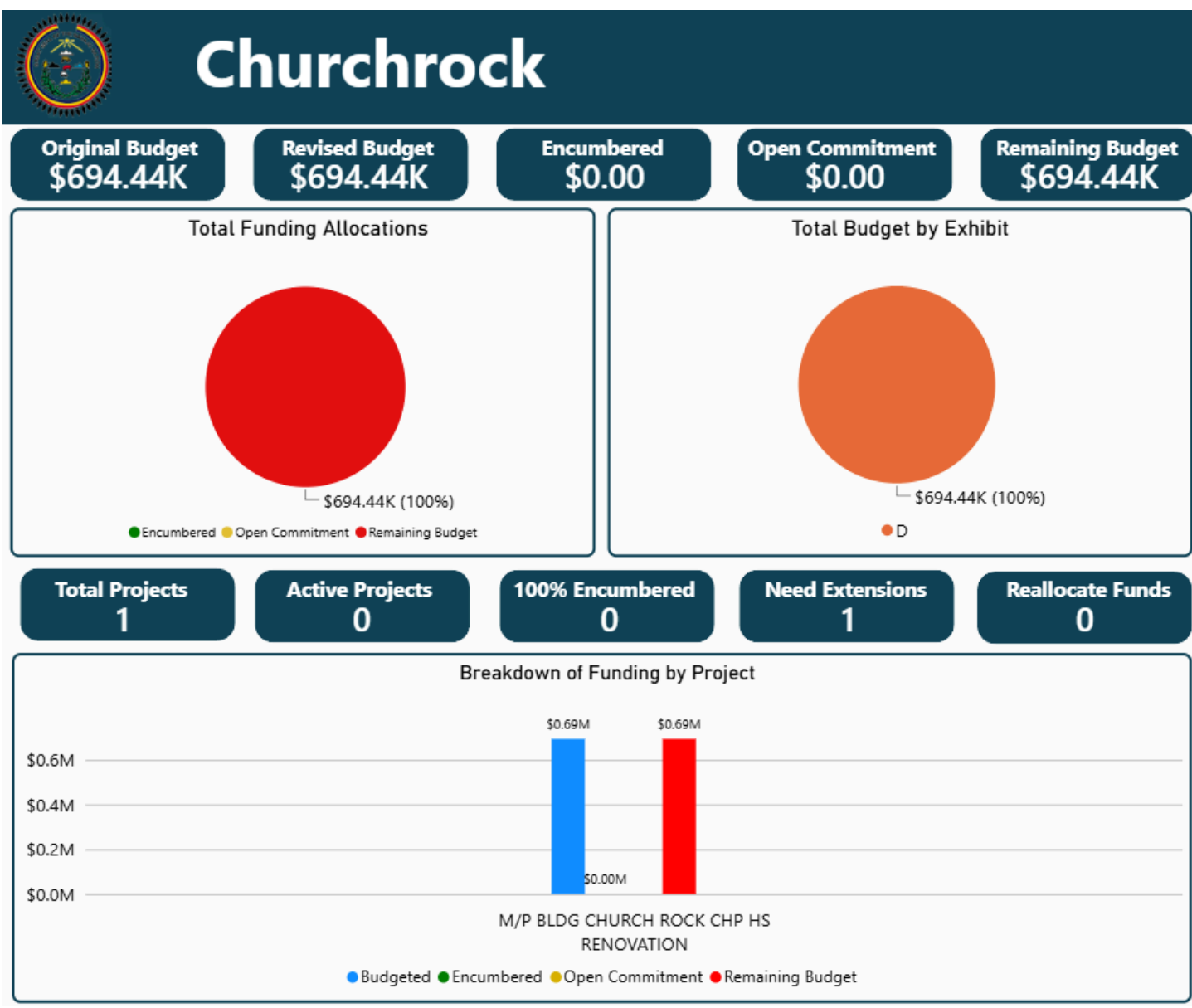
Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Churchrock					
Exhibit D Capital Projects					
C01827 - M/P BLDG CHURCH ROCK CHP HS RENOVATION	\$694,444.44	\$0.00	\$0.00	\$694,444.44	3/1/2026
Iyanbito					
Exhibit D Capital Projects					
C01817 - IYANBITO CHP HEAD START PROJ	\$576,744.44	\$0.00	\$0.00	\$576,744.44	3/1/2026
Mariano Lake					
Exhibit D Capital Projects					
C01734 - MARIANO LAKE MULTIPURPOSE BLDG	\$391,044.90	\$11,470.00	\$56,617.10	\$322,957.80	11/30/2024
Smith Lake					
Exhibit D Capital Projects					
C01736 - SMITH LAKE BAY/SHOP BUILDING	\$694,444.44	\$0.00	\$0.00	\$694,444.44	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Mariano Lake				
Exhibit D Capital Projects				
N01390 - MARIANO LAKE HOUSEWIRING PROJ	\$303,400.00	\$303,400.00	\$0.00	\$0.00
Pinedale				
Exhibit D Capital Projects				
C01735 - PINEDALE CH VETERANS BUILDING	\$694,444.44	\$694,444.44	\$0.00	\$0.00
Thoreau				
Exhibit D Capital Projects				
C01804 - THOREAU VETERANS BLDG	\$694,444.44	\$693,840.00	\$604.00	\$0.44

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Churchrock				
Exhibit D Capital Projects				
C01827 - M/P BLDG CHURCH ROCK CHP HS RENOVATION	Rec 2 year extension	Requires Extension	\$694,444.44	3/1/2026
Iyanbito				
Exhibit D Capital Projects				
C01817 - IYANBITO CHP HEAD START PROJ	No update	Requires Extension	\$576,744.44	3/1/2026
C01844 - IYANBITO CHP VETERANS PROJ	No update	In Progress	\$10,000.00	9/10/2027
Mariano Lake				
Exhibit D Capital Projects				
C01734 - MARIANO LAKE MULTIPURPOSE BLDG	No update	Requires Extension	\$322,957.80	11/30/2024
N01390 - MARIANO LAKE HOUSEWIRING PROJ	Complete	Closed	\$0.00	11/30/2024
Pinedale				
Exhibit D Capital Projects				
C01735 - PINEDALE CH VETERANS BUILDING	Complete	Closed	\$0.00	11/30/2024
Smith Lake				
Exhibit D Capital Projects				
C01736 - SMITH LAKE BAY/SHOP BUILDING	Rec 2 year extension	Requires Extension	\$694,444.44	11/30/2024
Thoreau				
Exhibit D Capital Projects				
C01804 - THOREAU VETERANS BLDG	Complete	Closed	\$0.44	3/1/2026



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$694,444.44. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$694,444.44 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

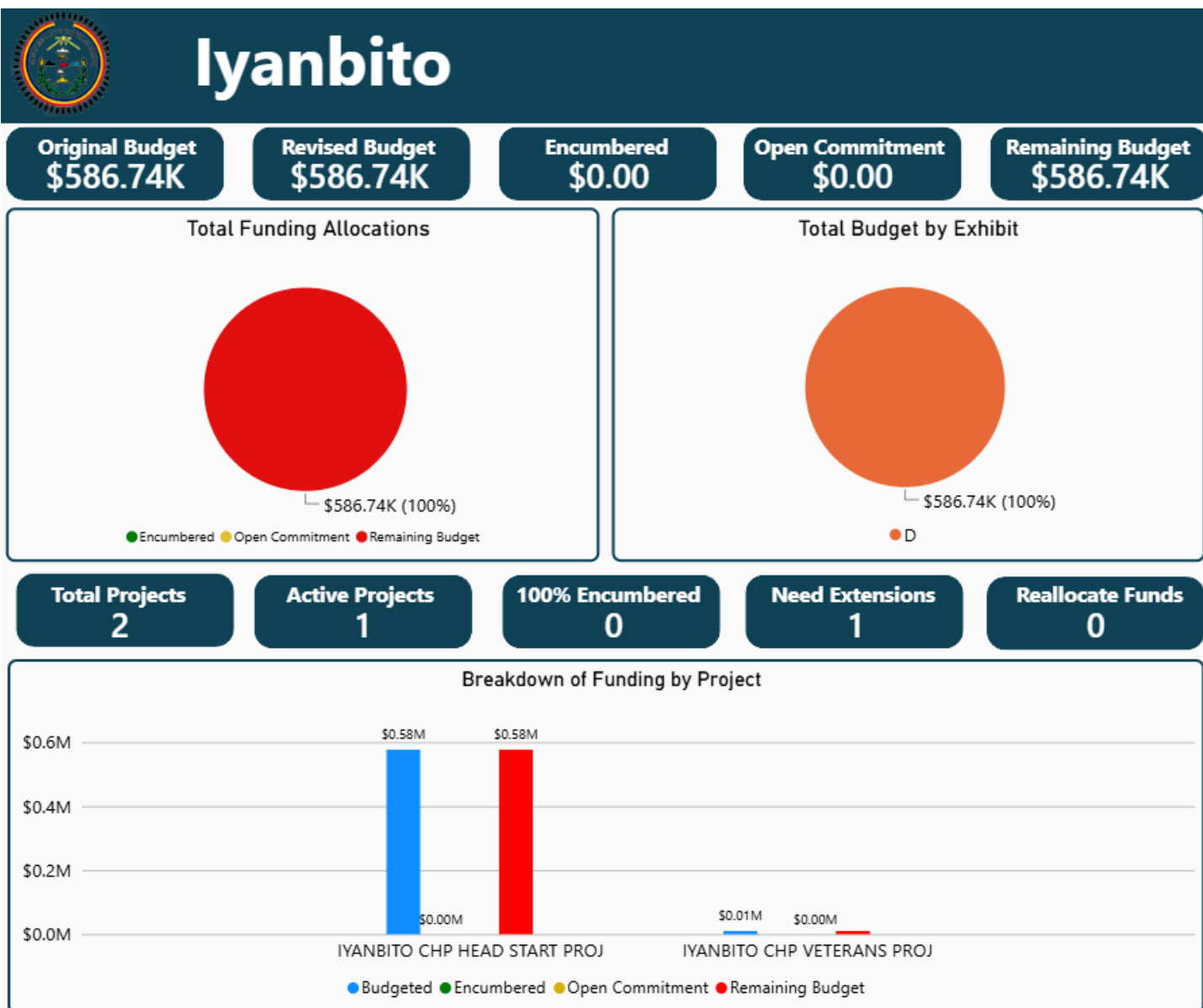
Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Churchrock	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
Exhibit D Capital Projects	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
C01827 - M/P BLDG CHURCH ROCK CHP HS RENOVATION	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
Total	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Churchrock					
Exhibit D Capital Projects					
C01827 - M/P BLDG CHURCH ROCK CHP HS RENOVATION	\$694,444.44	\$0.00	\$0.00	\$694,444.44	3/1/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01827 - M/P BLDG CHURCH ROCK CHP HS RENOVATION	Rec 2 year extension	Requires Extension	3/1/2026



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$586,744.44. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$586,744.44 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

There is 1 project that has not reverted, however with 0% encumbrance it may require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Iyanbito	\$586,744.44	\$586,744.44	\$0.00	\$0.00	\$586,744.44
Exhibit D Capital Projects	\$586,744.44	\$586,744.44	\$0.00	\$0.00	\$586,744.44
C01817 - IYANBITO CHP HEAD START PROJ	\$576,744.44	\$576,744.44	\$0.00	\$0.00	\$576,744.44
C01844 - IYANBITO CHP VETERANS PROJ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Total	\$586,744.44	\$586,744.44	\$0.00	\$0.00	\$586,744.44

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Iyanbito					
Exhibit D Capital Projects					
C01817 - IYANBITO CHP HEAD START PROJ	\$576,744.44	\$0.00	\$0.00	\$576,744.44	3/1/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01817 - IYANBITO CHP HEAD START PROJ	No update	Requires Extension	3/1/2026
C01844 - IYANBITO CHP VETERANS PROJ	No update	In Progress	9/10/2027



Mariano Lake

Original Budget
\$694.44K

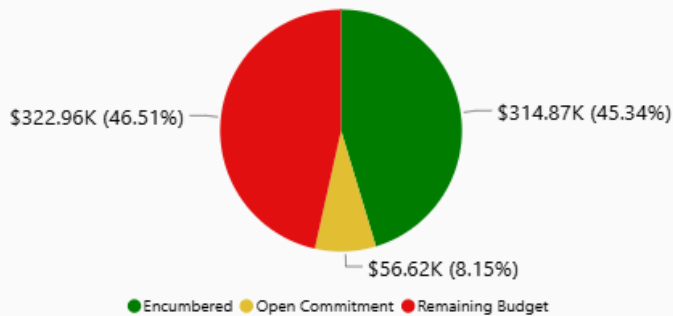
Revised Budget
\$694.44K

Encumbered
\$314.87K

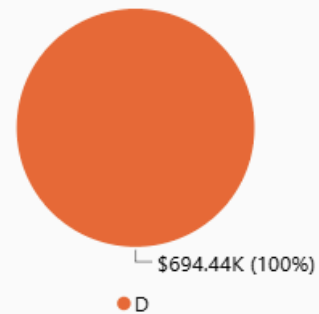
Open Commitment
\$56.62K

Remaining Budget
\$322.96K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

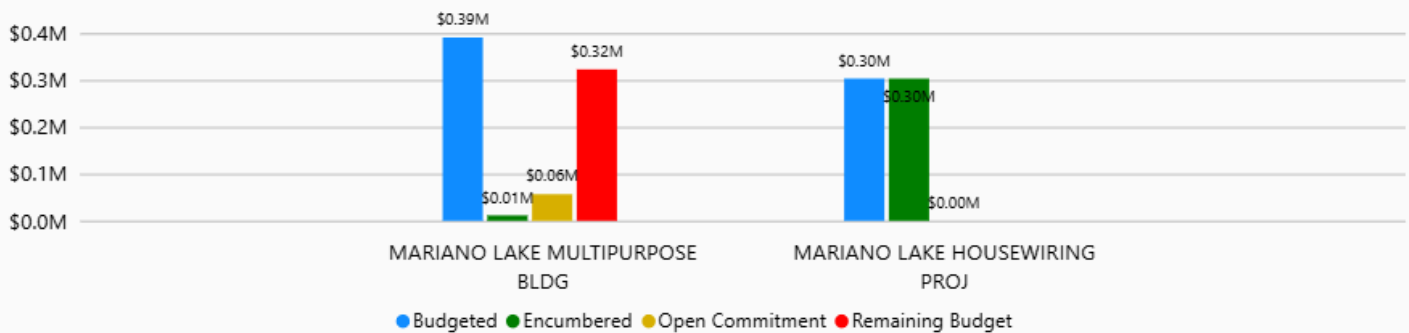
Active Projects
0

100% Encumbered
1

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$694,444.90. Currently, \$314,870.00 has been encumbered, with \$56,617.10 in open commitment, leaving a balance of \$322,957.80 left to spend.

There is 1 project that has balances but has reverted, meaning it will require an extension.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Mariano Lake	\$694,444.90	\$694,444.90	\$314,870.00	\$56,617.10	\$322,957.80
Exhibit D Capital Projects	\$694,444.90	\$694,444.90	\$314,870.00	\$56,617.10	\$322,957.80
C01734 - MARIANO LAKE MULTIPURPOSE BLDG	\$391,044.90	\$391,044.90	\$11,470.00	\$56,617.10	\$322,957.80
N01390 - MARIANO LAKE HOUSEWIRING PROJ	\$303,400.00	\$303,400.00	\$303,400.00	\$0.00	\$0.00
Total	\$694,444.90	\$694,444.90	\$314,870.00	\$56,617.10	\$322,957.80

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Mariano Lake					
Exhibit D Capital Projects					
C01734 - MARIANO LAKE MULTIPURPOSE BLDG	\$391,044.90	\$11,470.00	\$56,617.10	\$322,957.80	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Mariano Lake				
Exhibit D Capital Projects				
N01390 - MARIANO LAKE HOUSEWIRING PROJ	\$303,400.00	\$303,400.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01734 - MARIANO LAKE MULTIPURPOSE BLDG	No update	Requires Extension	11/30/2024
N01390 - MARIANO LAKE HOUSEWIRING PROJ	Complete	Closed	11/30/2024



Pinedale

Original Budget
\$694.44K

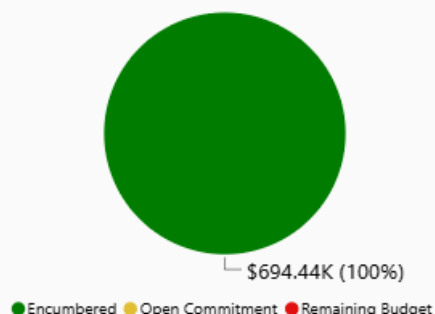
Revised Budget
\$694.44K

Encumbered
\$694.44K

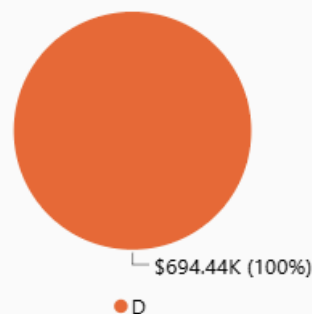
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

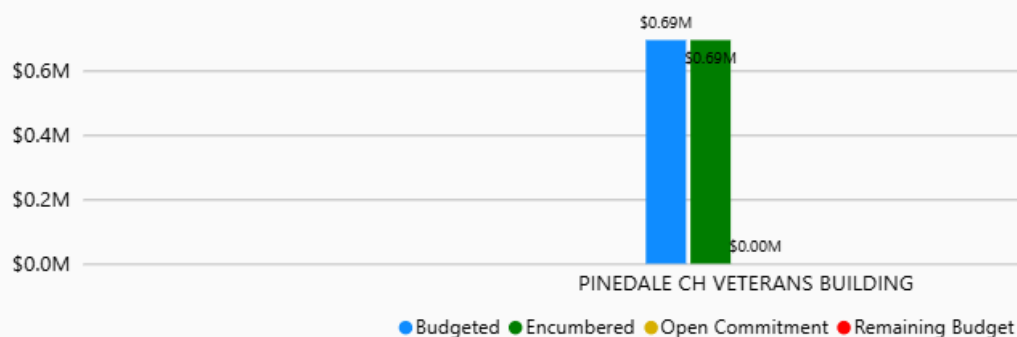
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$694,444.44. Currently, \$694,444.44 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Pinedale	\$694,444.44	\$694,444.44	\$694,444.44	\$0.00	\$0.00
Exhibit D Capital Projects	\$694,444.44	\$694,444.44	\$694,444.44	\$0.00	\$0.00
C01735 - PINEDALE CH VETERANS BUILDING	\$694,444.44	\$694,444.44	\$694,444.44	\$0.00	\$0.00
Total	\$694,444.44	\$694,444.44	\$694,444.44	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Pinedale				
Exhibit D Capital Projects				
C01735 - PINEDALE CH VETERANS BUILDING	\$694,444.44	\$694,444.44	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01735 - PINEDALE CH VETERANS BUILDING	Complete	Closed	11/30/2024



Smith Lake

Original Budget
\$694.44K

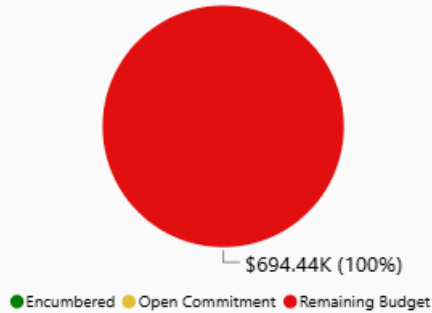
Revised Budget
\$694.44K

Encumbered
\$0.00

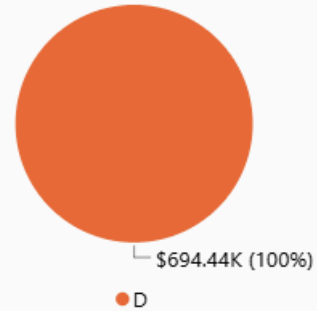
Open Commitment
\$0.00

Remaining Budget
\$694.44K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

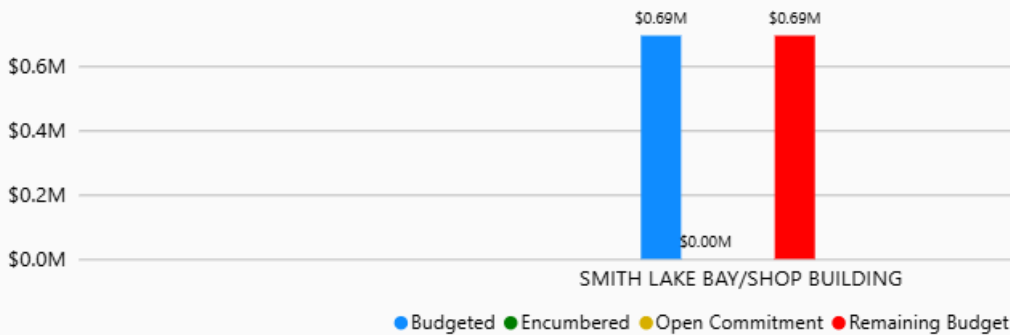
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$694,444.44. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$694,444.44 left to spend.

The project has a balance and has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Smith Lake	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
Exhibit D Capital Projects	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
C01736 - SMITH LAKE BAY/SHOP BUILDING	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
Total	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Smith Lake					
Exhibit D Capital Projects					
C01736 - SMITH LAKE BAY/SHOP BUILDING	\$694,444.44	\$0.00	\$0.00	\$694,444.44	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01736 - SMITH LAKE BAY/SHOP BUILDING	Rec 2 year extension	Requires Extension	11/30/2024



Thoreau

Original Budget
\$694.44K

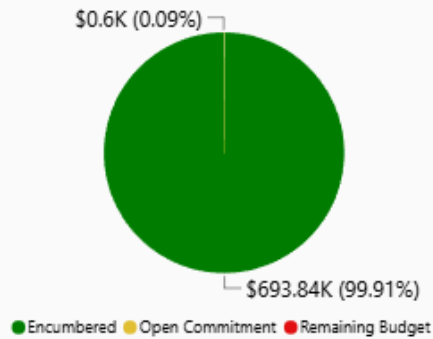
Revised Budget
\$694.44K

Encumbered
\$693.84K

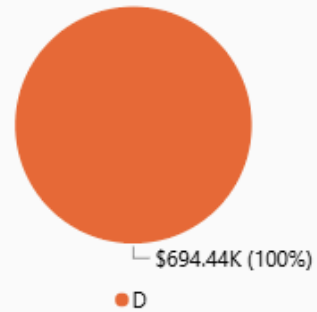
Open Commitment
\$604.00

Remaining Budget
\$0.44

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

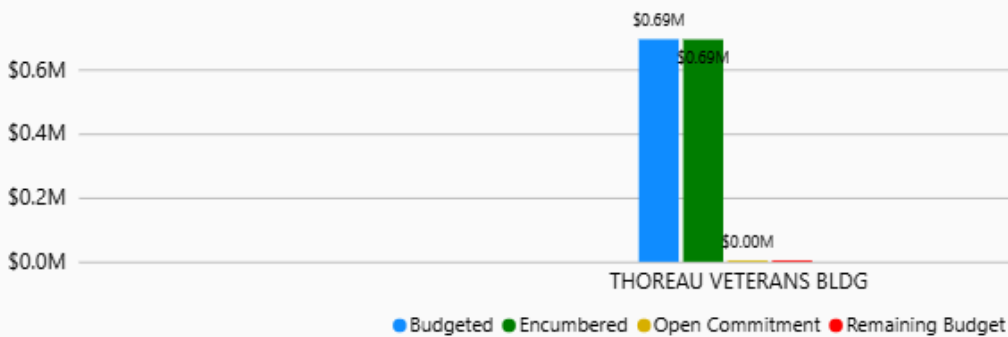
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$694,444.44. Currently, \$693,840.00 has been encumbered, with \$604.00 in open commitment, leaving a balance of \$0.44 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Thoreau	\$694,444.44	\$694,444.44	\$693,840.00	\$604.00	\$0.44
Exhibit D Capital Projects	\$694,444.44	\$694,444.44	\$693,840.00	\$604.00	\$0.44
C01804 - THOREAU VETERANS BLDG	\$694,444.44	\$694,444.44	\$693,840.00	\$604.00	\$0.44
Total	\$694,444.44	\$694,444.44	\$693,840.00	\$604.00	\$0.44

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Thoreau				
Exhibit D Capital Projects				
C01804 - THOREAU VETERANS BLDG	\$694,444.44	\$693,840.00	\$604.00	\$0.44

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01804 - THOREAU VETERANS BLDG	Complete	Closed	3/1/2026



Nathan Notah

Original Budget
\$3.53M

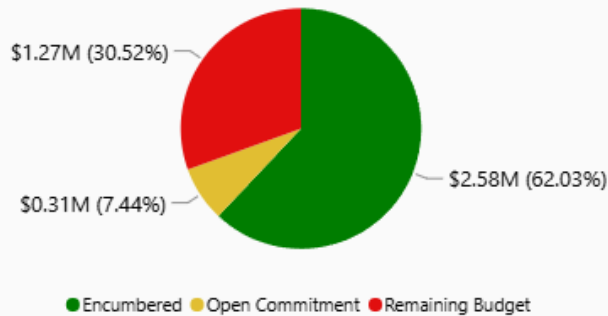
Revised Budget
\$4.17M

Encumbered
\$2.58M

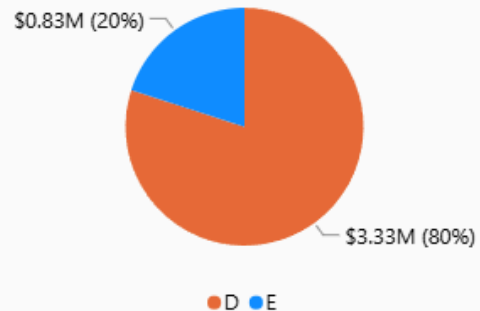
Open Commitment
\$310.14K

Remaining Budget
\$1.27M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
22

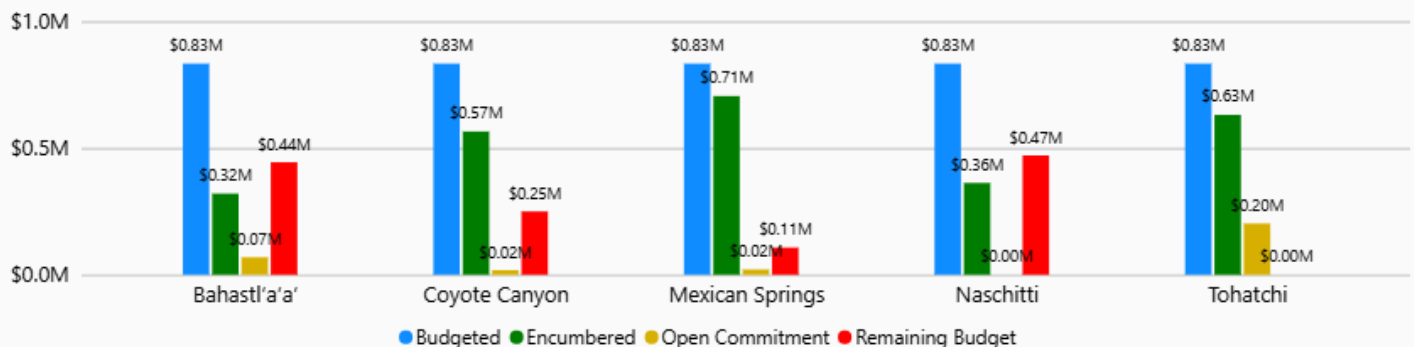
Active Projects
3

100% Encumbered
6

Need Extensions
15

Reallocate Funds
6

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 22 projects under CAP-35-18 across 5 chapters with a total funding amount of \$4,166,666.82. Currently, \$2,584,688.26 has been encumbered, with \$310,137.02 in open commitment, leaving a balance of \$1,271,841.54 left to spend.

There are 15 projects that have balances but have reverted, meaning they will require an extension.

There are 6 projects marked complete with a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 5 projects that are fully encumbered that require no action.

There are 3 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Bahastl'a'a'	\$833,333.49	\$833,333.49	\$320,330.03	\$69,000.00	\$444,003.46
Exhibit D Capital Projects	\$833,333.49	\$833,333.49	\$320,330.03	\$69,000.00	\$444,003.46
C01683 - BAHASTL'AH/TLC MF TRACTOR	\$55,000.00	\$55,000.00	\$37,628.84	\$0.00	\$17,371.16
C01684 - BAHASTL'AH/TLC MOTOR GRADER	\$238,091.16	\$238,091.16	\$189,736.31	\$0.00	\$48,354.85
C01719 - BAHASTL'AH/TLC BACKHOE	\$143,000.00	\$143,000.00	\$92,964.88	\$0.00	\$50,035.12
C01811 - BAHASTL'AH/TLC CHAPTER WAREHSE	\$328,242.33	\$328,242.33	\$0.00	\$0.00	\$328,242.33
C01846 - BAHASTL'AH (TLC) ROAD MAINT	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00
Coyote Canyon	\$833,333.33	\$833,333.33	\$565,391.58	\$18,146.82	\$249,794.93
Exhibit D Capital Projects	\$833,333.33	\$833,333.33	\$565,391.58	\$18,146.82	\$249,794.93
C01686 - COYOTE CANYON CHAPTER TRACTOR	\$50,000.00	\$50,000.00	\$38,482.24	\$0.00	\$11,517.76
C01687 - COYOTE CANYON SR CENTER VAN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
C01688 - COYOTE CANYON TRUCK & FLATBED	\$90,000.00	\$90,000.00	\$63,884.00	\$0.00	\$26,116.00
C01689 - COYOTE CANYON SR CNTR RENOVATN	\$109,000.00	\$109,000.00	\$39,387.83	\$0.00	\$69,612.17
C01690 - COYOTE CANYON N96 RD IMPROVEMT	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
C01812 - COYOTE CANYON CHAPTER WAREHSE	\$38,563.00	\$38,563.00	\$0.00	\$0.00	\$38,563.00
C01813 - COYOTE CANYON PARKING LOT&LSCP	\$119,455.00	\$119,455.00	\$65,469.00	\$0.00	\$53,986.00
N01407 - COYOTE CANYON BATHRM ADDITION	\$126,315.33	\$126,315.33	\$108,168.51	\$18,146.82	\$0.00
Mexican Springs	\$833,333.34	\$833,333.34	\$705,482.24	\$20,758.28	\$107,092.82
Exhibit D Capital Projects	\$833,333.34	\$833,333.34	\$705,482.24	\$20,758.28	\$107,092.82
C01699 - MEXICAN SPRINGS DEER SPRGS RD	\$667,000.00	\$667,000.00	\$667,000.00	\$0.00	\$0.00
C01700 - MEX SPRGS RD MAINT, C & BRIDGES	\$121,333.34	\$121,333.34	\$0.00	\$20,758.28	\$100,575.06
C01701 - MEXICAN SPRINGS MF TRACTOR	\$45,000.00	\$45,000.00	\$38,482.24	\$0.00	\$6,517.76
Naschitti	\$833,333.33	\$833,333.33	\$362,383.00	\$0.00	\$470,950.33
Exhibit D Capital Projects	\$833,333.33	\$833,333.33	\$362,383.00	\$0.00	\$470,950.33
C01702 - NASCHITTI CHAPTER VEHICLE	\$73,333.33	\$73,333.33	\$36,115.00	\$0.00	\$37,218.33
C01703 - NASCHITTI CHAPTER EQUIP/LOADER	\$231,000.00	\$231,000.00	\$230,974.00	\$0.00	\$26.00
C01704 - NASCHITTI CHAPTER BACKHOE	\$103,000.00	\$103,000.00	\$95,294.00	\$0.00	\$7,706.00
C01839 - NASCHITTI NEW WAREHOUSE	\$376,000.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00
N01412 - NASCHITTI CHAPTER CEMETARY	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Tohatchi	\$200,000.00	\$833,333.33	\$631,101.41	\$202,231.92	\$0.00
Exhibit E Waterline Projects	\$200,000.00	\$833,333.33	\$631,101.41	\$202,231.92	\$0.00
N01415 - TOHATCHI WATERLINE WATER WELL DRILLING	\$200,000.00	\$833,333.33	\$631,101.41	\$202,231.92	\$0.00
Total	\$3,533,333.49	\$4,166,666.82	\$2,584,688.26	\$310,137.02	\$1,271,841.54

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Bahastl'a'a'					
Exhibit D Capital Projects					
C01683 - BAHASTL'AH/TLC MF TRACTOR	\$55,000.00	\$37,628.84	\$0.00	\$17,371.16	11/30/2024
C01684 - BAHASTL'AH/TLC MOTOR GRADER	\$238,091.16	\$189,736.31	\$0.00	\$48,354.85	11/30/2024
C01719 - BAHASTL'AH/TLC BACKHOE	\$143,000.00	\$92,964.88	\$0.00	\$50,035.12	11/30/2024
C01811 - BAHASTL'AH/TLC CHAPTER WAREHSE	\$328,242.33	\$0.00	\$0.00	\$328,242.33	3/1/2026
Coyote Canyon					
Exhibit D Capital Projects					
C01686 - COYOTE CANYON CHAPTER TRACTOR	\$50,000.00	\$38,482.24	\$0.00	\$11,517.76	11/30/2024
C01687 - COYOTE CANYON SR CENTER VAN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	11/30/2024
C01688 - COYOTE CANYON TRUCK & FLATBED	\$90,000.00	\$63,884.00	\$0.00	\$26,116.00	11/30/2024
C01689 - COYOTE CANYON SR CNTR RENOVATN	\$109,000.00	\$39,387.83	\$0.00	\$69,612.17	11/30/2024
C01812 - COYOTE CANYON CHAPTER WAREHSE	\$38,563.00	\$0.00	\$0.00	\$38,563.00	3/1/2026
C01813 - COYOTE CANYON PARKING LOT&LSCP	\$119,455.00	\$65,469.00	\$0.00	\$53,986.00	3/1/2026
Mexican Springs					
Exhibit D Capital Projects					
C01700 - MEX SPRGS RD MAINT, C & BRIDGES	\$121,333.34	\$0.00	\$20,758.28	\$100,575.06	11/30/2024
C01701 - MEXICAN SPRINGS MF TRACTOR	\$45,000.00	\$38,482.24	\$0.00	\$6,517.76	11/30/2024
Naschitti					
Exhibit D Capital Projects					
C01702 - NASCHITTI CHAPTER VEHICLE	\$73,333.33	\$36,115.00	\$0.00	\$37,218.33	11/30/2024
C01704 - NASCHITTI CHAPTER BACKHOE	\$103,000.00	\$95,294.00	\$0.00	\$7,706.00	11/30/2024
N01412 - NASCHITTI CHAPTER CEMETARY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	11/30/2024

Completed Projects with Budgets Remaining

▼ Chapter	Remaining Balance	Reversion
Naschitti		
Exhibit D Capital Projects		
C01704 - NASCHITTI CHAPTER BACKHOE	\$7,706	11/30/2024
Coyote Canyon		
Exhibit D Capital Projects		
C01689 - COYOTE CANYON SR CNTR RENOVATN	\$69,612.17	11/30/2024
C01688 - COYOTE CANYON TRUCK & FLATBED	\$26,116	11/30/2024
C01686 - COYOTE CANYON CHAPTER TRACTOR	\$11,517.76	11/30/2024
Bahastl'a'a'		
Exhibit D Capital Projects		
C01719 - BAHASTL'AH/TLC BACKHOE	\$50,035.12	11/30/2024
C01683 - BAHASTL'AH/TLC MF TRACTOR	\$17,371.16	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Bahastl'a'a'				
Exhibit D Capital Projects				
C01846 - BAHASTL'AH (TLC) ROAD MAINT	\$69,000.00	\$0.00	\$69,000.00	\$0.00
Coyote Canyon				
Exhibit D Capital Projects				
C01690 - COYOTE CANYON N96 RD IMPROVEMT	\$250,000.00	\$250,000.00	\$0.00	\$0.00
N01407 - COYOTE CANYON BATHRM ADDITION	\$126,315.33	\$108,168.51	\$18,146.82	\$0.00
Mexican Springs				
Exhibit D Capital Projects				
C01699 - MEXICAN SPRINGS DEER SPRGS RD	\$667,000.00	\$667,000.00	\$0.00	\$0.00
Naschitti				
Exhibit D Capital Projects				
C01703 - NASCHITTI CHAPTER EQUIP/LOADER	\$231,000.00	\$230,974.00	\$0.00	\$26.00
Tohatchi				
Exhibit E Waterline Projects				
N01415 - TOHATCHI WATERLINE WATER WELL DRILLING	\$833,333.33	\$631,101.41	\$202,231.92	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Bahastl'a'a'				
Exhibit D Capital Projects				
C01683 - BAHASTL'AH/TLC MF TRACTOR	Complete	Potential Reallocations (Reverted)	\$17,371.16	11/30/2024
C01684 - BAHASTL'AH/TLC MOTOR GRADER	No update	Requires Extension	\$48,354.85	11/30/2024
C01719 - BAHASTL'AH/TLC BACKHOE	Complete	Potential Reallocations (Reverted)	\$50,035.12	11/30/2024
C01811 - BAHASTL'AH/TLC CHAPTER WAREHSE	No update	Requires Extension	\$328,242.33	3/1/2026
C01846 - BAHASTL'AH (TLC) ROAD MAINT	NDOT	NDOT	\$0.00	10/15/2027
Coyote Canyon				
Exhibit D Capital Projects				
C01686 - COYOTE CANYON CHAPTER TRACTOR	Complete	Potential Reallocations (Reverted)	\$11,517.76	11/30/2024
C01687 - COYOTE CANYON SR CENTER VAN	No update	Requires Extension	\$50,000.00	11/30/2024
C01688 - COYOTE CANYON TRUCK & FLATBED	Complete	Potential Reallocations (Reverted)	\$26,116.00	11/30/2024
C01689 - COYOTE CANYON SR CNTR RENOVATN	Complete	Potential Reallocations (Reverted)	\$69,612.17	11/30/2024
C01690 - COYOTE CANYON N96 RD IMPROVEMT	Completed by NN Department of Transportation	NDOT	\$0.00	11/30/2024
C01812 - COYOTE CANYON CHAPTER WAREHSE	No update	Requires Extension	\$38,563.00	3/1/2026
C01813 - COYOTE CANYON PARKING LOT&LSCP	Rec 2 year extension	Requires Extension	\$53,986.00	3/1/2026
N01407 - COYOTE CANYON BATHRM ADDITION	Complete, pending open commitment	In Progress	\$0.00	11/30/2024
Mexican Springs				
Exhibit D Capital Projects				
C01699 - MEXICAN SPRINGS DEER SPRGS RD	Completed by NN Department of Transportation	NDOT	\$0.00	11/30/2024
C01700 - MEX SPRGS RD MAINT, C & BRIDGES	NDOT	NDOT	\$100,575.06	11/30/2024
C01701 - MEXICAN SPRINGS MF TRACTOR	No update	Requires Extension	\$6,517.76	11/30/2024
Naschitti				
Exhibit D Capital Projects				
C01702 - NASCHITTI CHAPTER VEHICLE	No update	Requires Extension	\$37,218.33	11/30/2024
C01703 - NASCHITTI CHAPTER EQUIP/LOADER	Complete	Closed	\$26.00	11/30/2024
C01704 - NASCHITTI CHAPTER BACKHOE	Complete	Potential Reallocations (Reverted)	\$7,706.00	11/30/2024
C01839 - NASCHITTI NEW WAREHOUSE	Rec 2 year extension	In Progress	\$376,000.00	5/13/2027
N01412 - NASCHITTI CHAPTER CEMETARY	No update	Requires Extension	\$50,000.00	11/30/2024
Tohatchi				
Exhibit E Waterline Projects				
N01415 - TOHATCHI WATERLINE WATER WELL DRILLING	No update	In Progress	\$0.00	2/10/2029



Bahastl'a'a'

Original Budget
\$833.33K

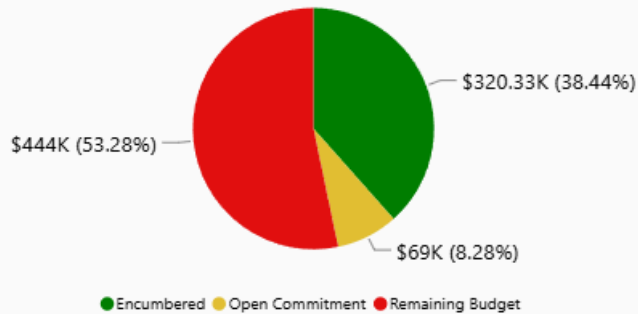
Revised Budget
\$833.33K

Encumbered
\$320.33K

Open Commitment
\$69.00K

Remaining Budget
\$444.00K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
5

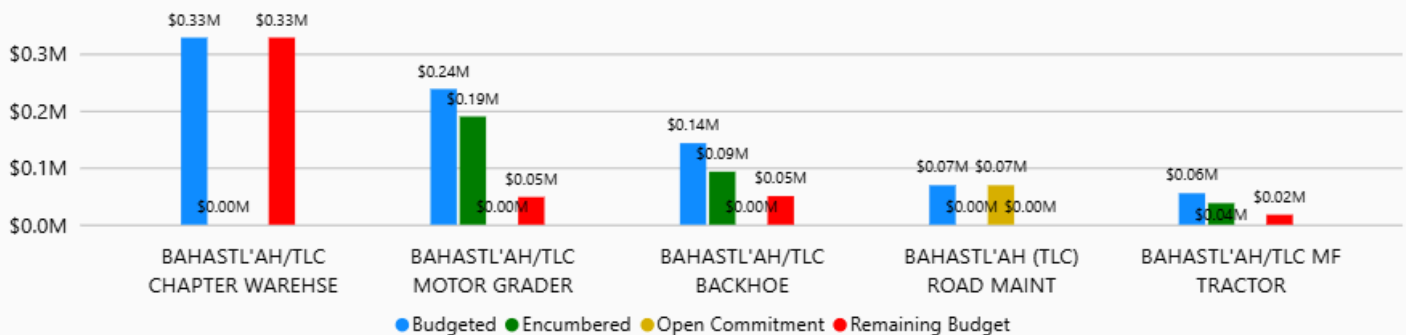
Active Projects
1

100% Encumbered
1

Need Extensions
4

Reallocate Funds
2

Breakdown of Funding by Project



Summary:

The chapter has 5 projects under CAP-35-18 with a total funding amount of \$833,333.49. Currently, \$320,330.03 has been encumbered, with \$69,000.00 in open commitment, leaving a balance of \$444,003.46 left to spend.

There are 4 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects marked complete that have a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There is 1 project that is fully encumbered that requires no action.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Bahastl'a'a'	\$833,333.49	\$833,333.49	\$320,330.03	\$69,000.00	\$444,003.46
Exhibit D Capital Projects	\$833,333.49	\$833,333.49	\$320,330.03	\$69,000.00	\$444,003.46
C01683 - BAHASTL'AH/TLC MF TRACTOR	\$55,000.00	\$55,000.00	\$37,628.84	\$0.00	\$17,371.16
C01684 - BAHASTL'AH/TLC MOTOR GRADER	\$238,091.16	\$238,091.16	\$189,736.31	\$0.00	\$48,354.85
C01719 - BAHASTL'AH/TLC BACKHOE	\$143,000.00	\$143,000.00	\$92,964.88	\$0.00	\$50,035.12
C01811 - BAHASTL'AH/TLC CHAPTER WAREHSE	\$328,242.33	\$328,242.33	\$0.00	\$0.00	\$328,242.33
C01846 - BAHASTL'AH (TLC) ROAD MAINT	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0
Total	\$833,333.49	\$833,333.49	\$320,330.03	\$69,000.00	\$444,003.46

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Bahastl'a'a'					
Exhibit D Capital Projects					
C01683 - BAHASTL'AH/TLC MF TRACTOR	\$55,000.00	\$37,628.84	\$0	\$17,371.16	11/30/2024
C01684 - BAHASTL'AH/TLC MOTOR GRADER	\$238,091.16	\$189,736.31	\$0	\$48,354.85	11/30/2024
C01719 - BAHASTL'AH/TLC BACKHOE	\$143,000.00	\$92,964.88	\$0	\$50,035.12	11/30/2024
C01811 - BAHASTL'AH/TLC CHAPTER WAREHSE	\$328,242.33	\$0.00	\$0	\$328,242.33	3/1/2026

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Bahastl'a'a'		
Exhibit D Capital Projects		
C01719 - BAHASTL'AH/TLC BACKHOE	\$50,035.12	11/30/2024
C01683 - BAHASTL'AH/TLC MF TRACTOR	\$17,371.16	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Bahastl'a'a'				
Exhibit D Capital Projects				
C01846 - BAHASTL'AH (TLC) ROAD MAINT	\$69,000.00	\$0.00	\$69,000	\$0

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01683 - BAHASTL'AH/TLC MF TRACTOR	Complete	Potential Reallocations (Reverted)	11/30/2024
C01684 - BAHASTL'AH/TLC MOTOR GRADER	No update	Requires Extension	11/30/2024
C01719 - BAHASTL'AH/TLC BACKHOE	Complete	Potential Reallocations (Reverted)	11/30/2024
C01811 - BAHASTL'AH/TLC CHAPTER WAREHSE	No update	Requires Extension	3/1/2026
C01846 - BAHASTL'AH (TLC) ROAD MAINT	NDOT	NDOT	10/15/2027



Coyote Canyon

Original Budget
\$833.33K

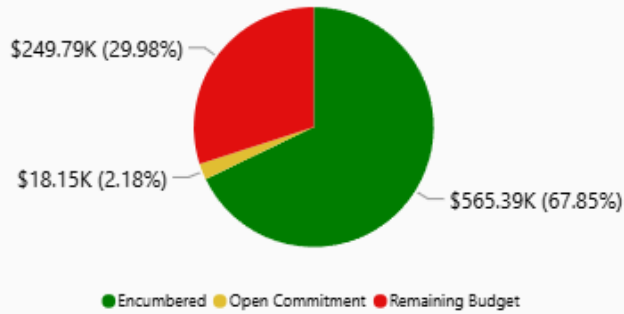
Revised Budget
\$833.33K

Encumbered
\$565.39K

Open Commitment
\$18.15K

Remaining Budget
\$249.79K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
8

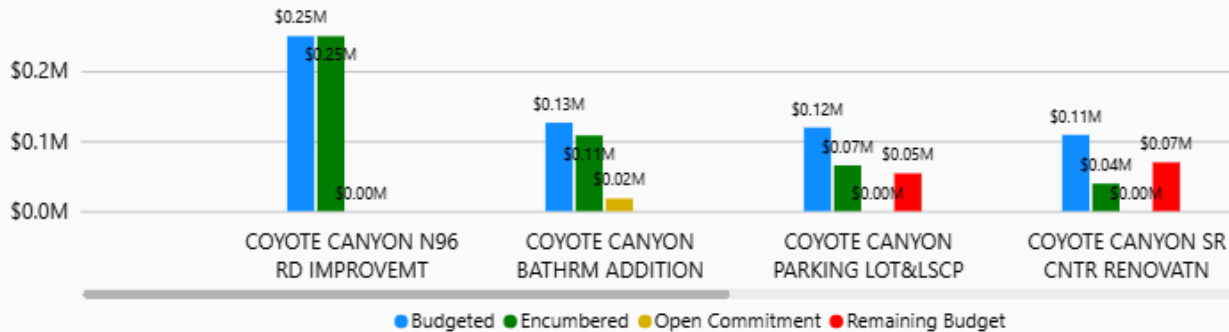
Active Projects
0

100% Encumbered
2

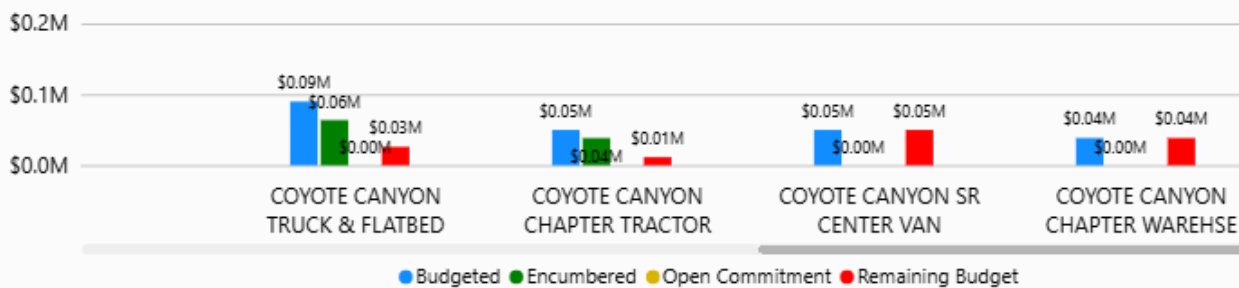
Need Extensions
6

Reallocate Funds
3

Breakdown of Funding by Project



Breakdown of Funding by Project



Summary:

The chapter has 8 projects under CAP-35-18 with a total funding amount of \$833,333.33. Currently, \$565,391.58 has been encumbered, with \$18,146.82 in open commitment, leaving a balance of \$249,794.93 left to spend.

There are 6 projects that have balances but have reverted, meaning they will require an extension.

There are 3 projects marked complete that have a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 2 projects that are fully encumbered that require no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Coyote Canyon	\$833,333.33	\$833,333.33	\$565,391.58	\$18,146.82	\$249,794.93
Exhibit D Capital Projects	\$833,333.33	\$833,333.33	\$565,391.58	\$18,146.82	\$249,794.93
C01686 - COYOTE CANYON CHAPTER TRACTOR	\$50,000.00	\$50,000.00	\$38,482.24	\$0.00	\$11,517.76
C01687 - COYOTE CANYON SR CENTER VAN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
C01688 - COYOTE CANYON TRUCK & FLATBED	\$90,000.00	\$90,000.00	\$63,884.00	\$0.00	\$26,116.00
C01689 - COYOTE CANYON SR CNTR RENOVATN	\$109,000.00	\$109,000.00	\$39,387.83	\$0.00	\$69,612.17
C01690 - COYOTE CANYON N96 RD IMPROVEMT	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
C01812 - COYOTE CANYON CHAPTER WAREHSE	\$38,563.00	\$38,563.00	\$0.00	\$0.00	\$38,563.00
C01813 - COYOTE CANYON PARKING LOT&LSCP	\$119,455.00	\$119,455.00	\$65,469.00	\$0.00	\$53,986.00
N01407 - COYOTE CANYON BATHRM ADDITION	\$126,315.33	\$126,315.33	\$108,168.51	\$18,146.82	\$0.00
Total	\$833,333.33	\$833,333.33	\$565,391.58	\$18,146.82	\$249,794.93

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Coyote Canyon					
Exhibit D Capital Projects					
C01686 - COYOTE CANYON CHAPTER TRACTOR	\$50,000.00	\$38,482.24	\$0.00	\$11,517.76	11/30/2024
C01687 - COYOTE CANYON SR CENTER VAN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	11/30/2024
C01688 - COYOTE CANYON TRUCK & FLATBED	\$90,000.00	\$63,884.00	\$0.00	\$26,116.00	11/30/2024
C01689 - COYOTE CANYON SR CNTR RENOVATN	\$109,000.00	\$39,387.83	\$0.00	\$69,612.17	11/30/2024
C01812 - COYOTE CANYON CHAPTER WAREHSE	\$38,563.00	\$0.00	\$0.00	\$38,563.00	3/1/2026
C01813 - COYOTE CANYON PARKING LOT&LSCP	\$119,455.00	\$65,469.00	\$0.00	\$53,986.00	3/1/2026

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Coyote Canyon		
Exhibit D Capital Projects		
C01689 - COYOTE CANYON SR CNTR RENOVATN	\$69,612.17	11/30/2024
C01688 - COYOTE CANYON TRUCK & FLATBED	\$26,116.00	11/30/2024
C01686 - COYOTE CANYON CHAPTER TRACTOR	\$11,517.76	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Coyote Canyon				
Exhibit D Capital Projects				
C01690 - COYOTE CANYON N96 RD IMPROVEMT	\$250,000.00	\$250,000.00	\$0.00	\$0.00
N01407 - COYOTE CANYON BATHRM ADDITION	\$126,315.33	\$108,168.51	\$18,146.82	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01686 - COYOTE CANYON CHAPTER TRACTOR	Complete	Potential Reallocations (Reverted)	11/30/2024
C01687 - COYOTE CANYON SR CENTER VAN	No update	Requires Extension	11/30/2024
C01688 - COYOTE CANYON TRUCK & FLATBED	Complete	Potential Reallocations (Reverted)	11/30/2024
C01689 - COYOTE CANYON SR CNTR RENOVATN	Complete	Potential Reallocations (Reverted)	11/30/2024
C01690 - COYOTE CANYON N96 RD IMPROVEMT	Completed by NN Department of Transportation	NDOT	11/30/2024
C01812 - COYOTE CANYON CHAPTER WAREHSE	No update	Requires Extension	3/1/2026
C01813 - COYOTE CANYON PARKING LOT&LSCP	Rec 2 year extension	Requires Extension	3/1/2026
N01407 - COYOTE CANYON BATHRM ADDITION	Complete, pending open commitment	In Progress	11/30/2024



Mexican Springs

Original Budget
\$833.33K

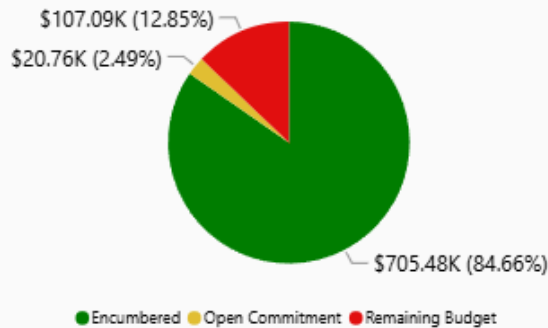
Revised Budget
\$833.33K

Encumbered
\$705.48K

Open Commitment
\$20.76K

Remaining Budget
\$107.09K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

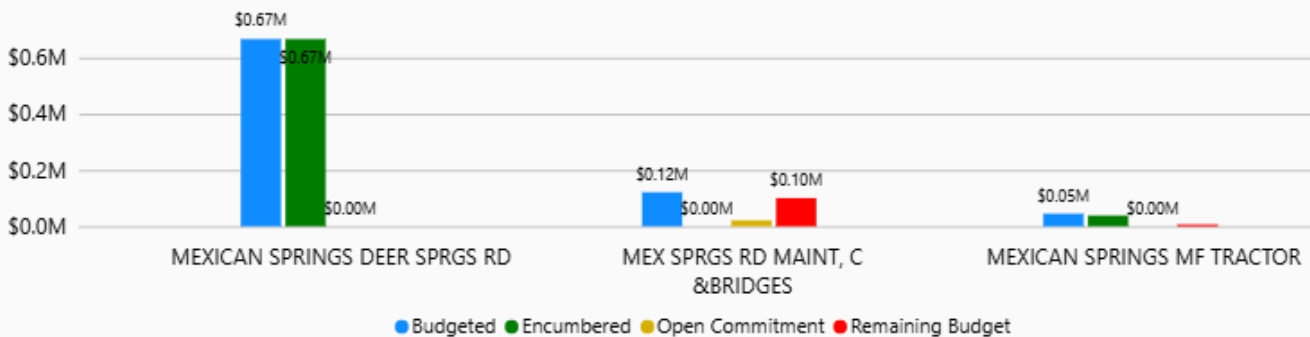
Active Projects
0

100% Encumbered
1

Need Extensions
2

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$833,333.34. Currently, \$705,482.24 has been encumbered, with \$20,758.28 in open commitment, leaving a balance of \$107,092.82 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Mexican Springs	\$833,333.34	\$833,333.34	\$705,482.24	\$20,758.28	\$107,092.82
Exhibit D Capital Projects	\$833,333.34	\$833,333.34	\$705,482.24	\$20,758.28	\$107,092.82
C01699 - MEXICAN SPRINGS DEER SPRGS RD	\$667,000.00	\$667,000.00	\$667,000.00	\$0.00	\$0.00
C01700 - MEX SPRGS RD MAINT, C & BRIDGES	\$121,333.34	\$121,333.34	\$0.00	\$20,758.28	\$100,575.06
C01701 - MEXICAN SPRINGS MF TRACTOR	\$45,000.00	\$45,000.00	\$38,482.24	\$0.00	\$6,517.76
Total	\$833,333.34	\$833,333.34	\$705,482.24	\$20,758.28	\$107,092.82

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Mexican Springs					
Exhibit D Capital Projects					
C01700 - MEX SPRGS RD MAINT, C & BRIDGES	\$121,333.34	\$0.00	\$20,758.28	\$100,575.06	11/30/2024
C01701 - MEXICAN SPRINGS MF TRACTOR	\$45,000.00	\$38,482.24	\$0.00	\$6,517.76	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Mexican Springs				
Exhibit D Capital Projects				
C01699 - MEXICAN SPRINGS DEER SPRGS RD	\$667,000.00	\$667,000.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01699 - MEXICAN SPRINGS DEER SPRGS RD	Completed by NN Department of Transportation	NDOT	11/30/2024
C01700 - MEX SPRGS RD MAINT, C & BRIDGES	NDOT	NDOT	11/30/2024
C01701 - MEXICAN SPRINGS MF TRACTOR	No update	Requires Extension	11/30/2024



Naschitti

Original Budget
\$833.33K

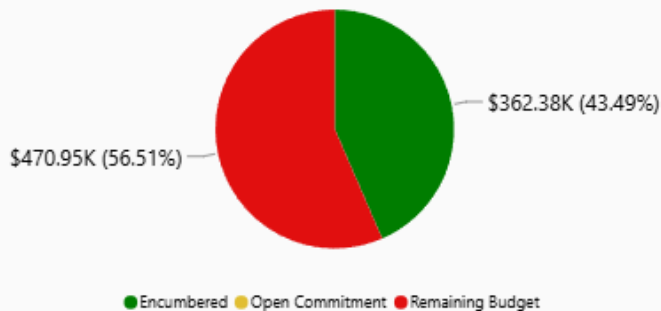
Revised Budget
\$833.33K

Encumbered
\$362.38K

Open Commitment
\$0.00

Remaining Budget
\$470.95K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
5

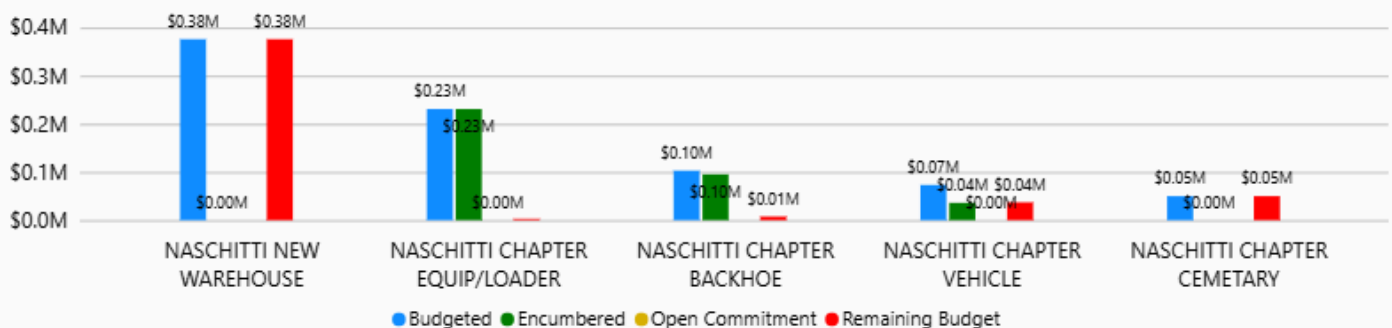
Active Projects
1

100% Encumbered
1

Need Extensions
3

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has 5 projects under CAP-35-18 with a total funding amount of \$833,333.33. Currently, \$362,383.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$470,950.33 left to spend.

There are 3 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete that have a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There is 1 active project that reverts in May 2027; with 0% encumbrance, an extension is recommended.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Naschitti	\$833,333.33	\$833,333.33	\$362,383.00	\$0.00	\$470,950.33
Exhibit D Capital Projects	\$833,333.33	\$833,333.33	\$362,383.00	\$0.00	\$470,950.33
C01702 - NASCHITTI CHAPTER VEHICLE	\$73,333.33	\$73,333.33	\$36,115.00	\$0.00	\$37,218.33
C01703 - NASCHITTI CHAPTER EQUIP/LOADER	\$231,000.00	\$231,000.00	\$230,974.00	\$0.00	\$26.00
C01704 - NASCHITTI CHAPTER BACKHOE	\$103,000.00	\$103,000.00	\$95,294.00	\$0.00	\$7,706.00
C01839 - NASCHITTI NEW WAREHOUSE	\$376,000.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00
N01412 - NASCHITTI CHAPTER CEMETARY	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Total	\$833,333.33	\$833,333.33	\$362,383.00	\$0.00	\$470,950.33

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Naschitti					
Exhibit D Capital Projects					
C01702 - NASCHITTI CHAPTER VEHICLE	\$73,333.33	\$36,115.00	\$0.00	\$37,218.33	11/30/2024
C01704 - NASCHITTI CHAPTER BACKHOE	\$103,000.00	\$95,294.00	\$0.00	\$7,706.00	11/30/2024
N01412 - NASCHITTI CHAPTER CEMETARY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	11/30/2024

Completed Projects with Budgets Remaining

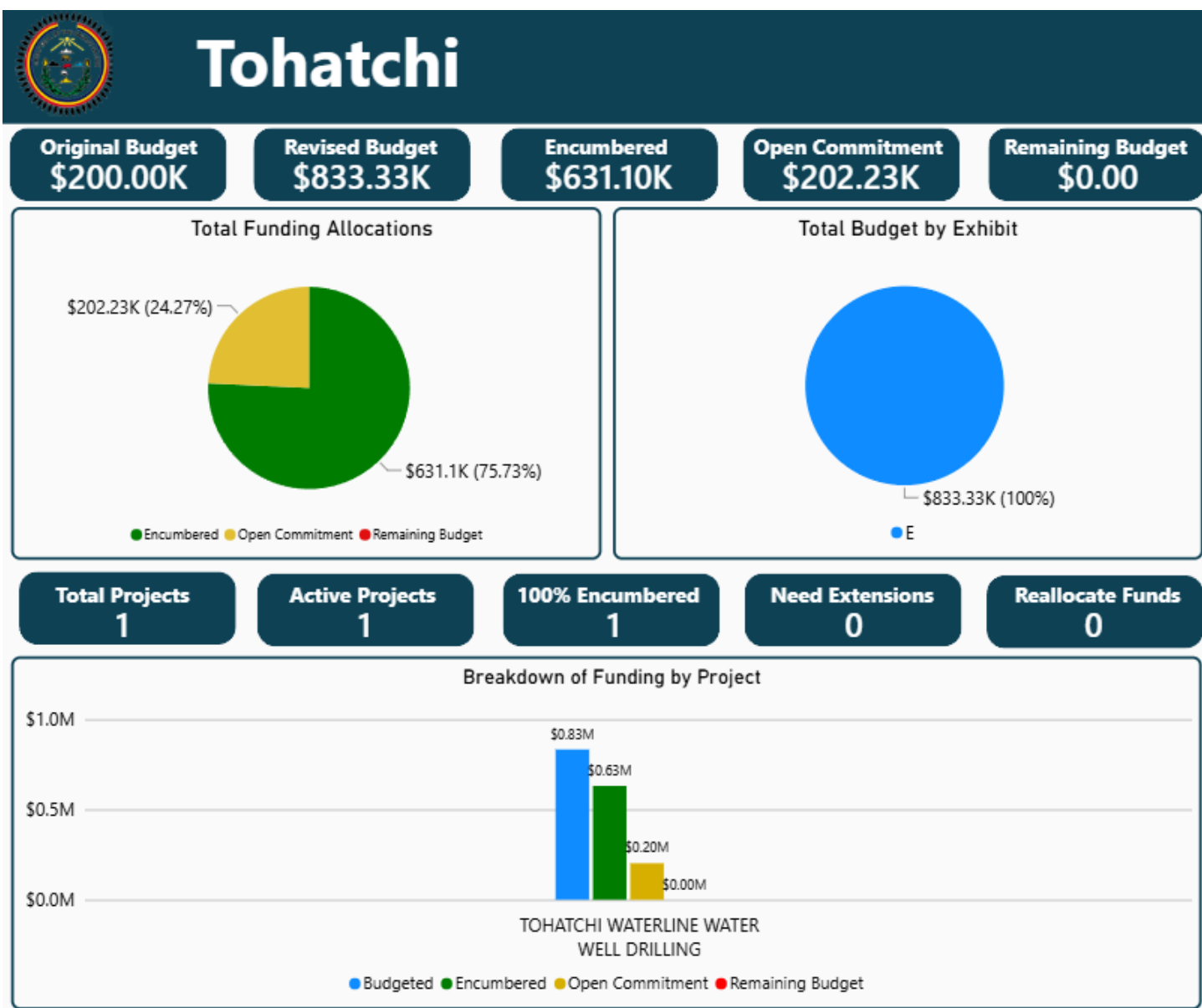
Chapter	Remaining Balance	Reversion
Naschitti		
Exhibit D Capital Projects		
C01704 - NASCHITTI CHAPTER BACKHOE	\$7,706.00	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
▲				
Naschitti				
Exhibit D Capital Projects				
C01703 - NASCHITTI CHAPTER EQUIP/LOADER	\$231,000.00	\$230,974.00	\$0.00	\$26.00

Latest Project Update

Project	Summary	Status	Reversion
▲			
Exhibit D Capital Projects			
C01702 - NASCHITTI CHAPTER VEHICLE	No update	Requires Extension	11/30/2024
C01703 - NASCHITTI CHAPTER EQUIP/LOADER	Complete	Closed	11/30/2024
C01704 - NASCHITTI CHAPTER BACKHOE	Complete	Potential Reallocations (Reverted)	11/30/2024
C01839 - NASCHITTI NEW WAREHOUSE	Rec 2 year extension	In Progress	5/13/2027
N01412 - NASCHITTI CHAPTER CEMETARY	No update	Requires Extension	11/30/2024



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$833,333.33. Currently, \$631,101.41 has been encumbered, with \$202,231.92 in open commitment, leaving a balance of \$0 left to spend. Pending the open commitment and final inspection, the project will need to be closed out.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tohatchi	\$200,000.00	\$833,333.33	\$631,101.41	\$202,231.92	\$0.00
Exhibit E Waterline Projects	\$200,000.00	\$833,333.33	\$631,101.41	\$202,231.92	\$0.00
N01415 - TOHATCHI WATERLINE WATER WELL DRILLING	\$200,000.00	\$833,333.33	\$631,101.41	\$202,231.92	\$0.00
Total	\$200,000.00	\$833,333.33	\$631,101.41	\$202,231.92	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
▲				
Tohatchi				
Exhibit E Waterline Projects				
N01415 - TOHATCHI WATERLINE WATER WELL DRILLING	\$833,333.33	\$631,101.41	\$202,231.92	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
▲			
Exhibit E Waterline Projects			
N01415 - TOHATCHI WATERLINE WATER WELL DRILLING	No update	In Progress	2/10/2029



Shaandiin Parrish

Original Budget
\$2.58M

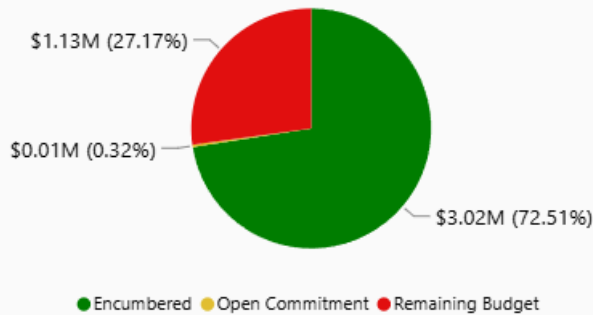
Revised Budget
\$4.17M

Encumbered
\$3.02M

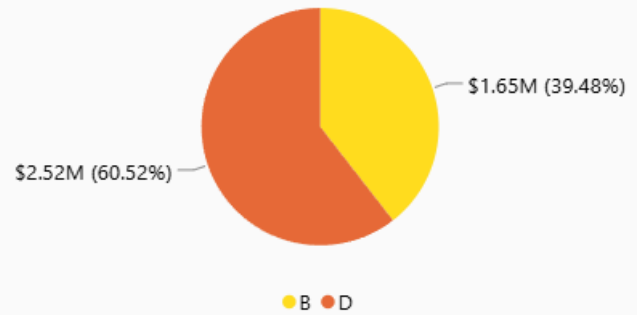
Open Commitment
\$13.26K

Remaining Budget
\$1.13M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
8

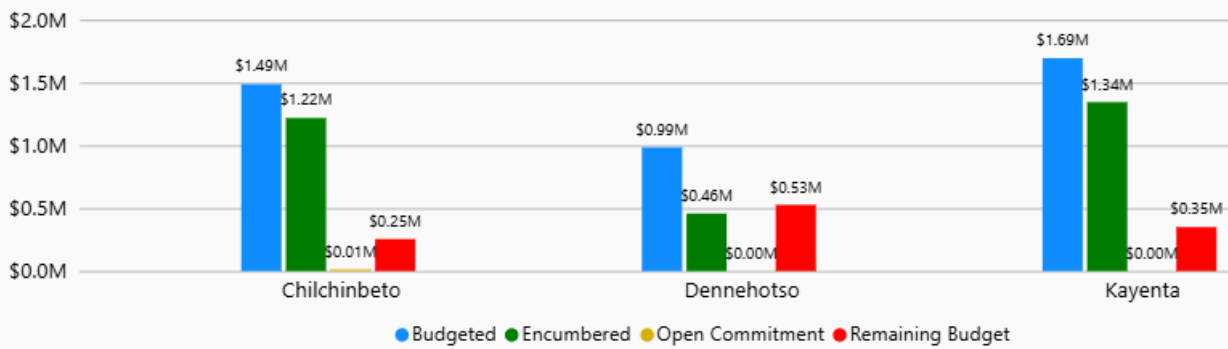
Active Projects
2

100% Encumbered
3

Need Extensions
4

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 8 projects under CAP-35-18 across 3 chapters with a total funding amount of \$4,166,666.66. Currently, \$3,021,420.84 has been encumbered, with \$13,255.08 in open commitment, leaving a balance of \$1,131,990.74 left to spend.

There are 4 projects that have balances but have reverted, meaning they will require an extension.

There are 3 projects that are fully encumbered that require no action.

There are 2 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Chilchinbeto	\$415,000.00	\$1,486,765.53	\$1,218,545.53	\$13,255.08	\$254,964.92
Exhibit B NTUA Powerline Projects	\$115,000.00	\$1,186,765.53	\$1,186,765.53	\$0.00	\$0.00
N01379 - CHILCHINBETO ASSAYI PH.II PL	\$115,000.00	\$1,186,765.53	\$1,186,765.53	\$0.00	\$0.00
Exhibit D Capital Projects	\$300,000.00	\$300,000.00	\$31,780.00	\$13,255.08	\$254,964.92
C01714 - CHILCHINBETO MULTI-PURPOSE BLD	\$300,000.00	\$300,000.00	\$31,780.00	\$13,255.08	\$254,964.92
Dennehotso	\$467,057.07	\$985,277.82	\$458,252.00	\$0.00	\$527,025.82
Exhibit B NTUA Powerline Projects	\$40,031.25	\$458,252.00	\$458,252.00	\$0.00	\$0.00
N01380 - DENNEHOTSO POWERLINE EXT	\$40,031.25	\$458,252.00	\$458,252.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$427,025.82	\$527,025.82	\$0.00	\$0.00	\$527,025.82
C01772 - DENNEHOTSO TRANSFER STATION	\$40,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
C01820 - DENNEHOTSO CHP WAREHOUSE	\$162,025.82	\$162,025.82	\$0.00	\$0.00	\$162,025.82
C01892 - DENNEHOTSO VETERANS PARK	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
Kayenta	\$1,694,623.31	\$1,694,623.31	\$1,344,623.31	\$0.00	\$350,000.00
Exhibit D Capital Projects	\$1,694,623.31	\$1,694,623.31	\$1,344,623.31	\$0.00	\$350,000.00
C01716 - KAYENTA MULTI-PURPOSE BLDG	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
N01495 - KAYENTA DIVERSION DAM POWERLINE	\$1,344,623.31	\$1,344,623.31	\$1,344,623.31	\$0.00	\$0.00
Total	\$2,576,680.38	\$4,166,666.66	\$3,021,420.84	\$13,255.08	\$1,131,990.74

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Chilchinbeto					
Exhibit D Capital Projects					
C01714 - CHILCHINBETO MULTI-PURPOSE BLD	\$300,000.00	\$31,780.00	\$13,255.08	\$254,964.92	11/30/2024
Dennehotso					
Exhibit D Capital Projects					
C01772 - DENNEHOTSO TRANSFER STATION	\$140,000.00	\$0.00	\$0.00	\$140,000.00	3/1/2026
C01820 - DENNEHOTSO CHP WAREHOUSE	\$162,025.82	\$0.00	\$0.00	\$162,025.82	3/1/2026
Kayenta					
Exhibit D Capital Projects					
C01716 - KAYENTA MULTI-PURPOSE BLDG	\$350,000.00	\$0.00	\$0.00	\$350,000.00	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Chilchinbeto				
Exhibit B NTUA Powerline Projects				
N01379 - CHILCHINBETO ASSAYI PH.II PL	\$1,186,765.53	\$1,186,765.53	\$0.00	\$0.00
Dennehotso				
Exhibit B NTUA Powerline Projects				
N01380 - DENNEHOTSO POWERLINE EXT	\$458,252.00	\$458,252.00	\$0.00	\$0.00
Kayenta				
Exhibit D Capital Projects				
N01495 - KAYENTA DIVERSION DAM POWERLINE	\$1,344,623.31	\$1,344,623.31	\$0.00	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Chilchinbeto				
Exhibit B NTUA Powerline Projects				
N01379 - CHILCHINBETO ASSAYI PH.II PL	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01714 - CHILCHINBETO MULTI-PURPOSE BLD	Active, plan and design, sewer line and construction	Requires Extension	\$254,964.92	11/30/2024
Dennehotso				
Exhibit B NTUA Powerline Projects				
N01380 - DENNEHOTSO POWERLINE EXT	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01772 - DENNEHOTSO TRANSFER STATION	Deleted by BFMY-15-24 - move to Warehouse	Deleted by Legislation	\$140,000.00	3/1/2026
C01820 - DENNEHOTSO CHP WAREHOUSE	No update	Requires Extension	\$162,025.82	3/1/2026
C01892 - DENNEHOTSO VETERANS PARK	No update	In Progress	\$225,000.00	5/17/2029
Kayenta				
Exhibit D Capital Projects				
C01716 - KAYENTA MULTI-PURPOSE BLDG	No update	Requires Extension	\$350,000.00	11/30/2024
N01495 - KAYENTA DIVERSION DAM POWERLINE	Deleted by BFAP-12-21/Changed Project Kayenta Comb Ridge El Captain Powerline	Deleted by Legislation	\$0.00	9/10/2027



Chilchinbeto

Original Budget
\$415.00K

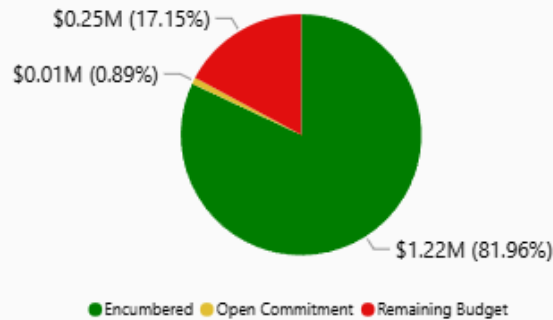
Revised Budget
\$1.49M

Encumbered
\$1.22M

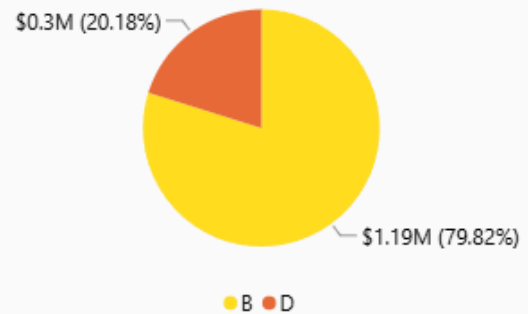
Open Commitment
\$13.26K

Remaining Budget
\$254.96K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

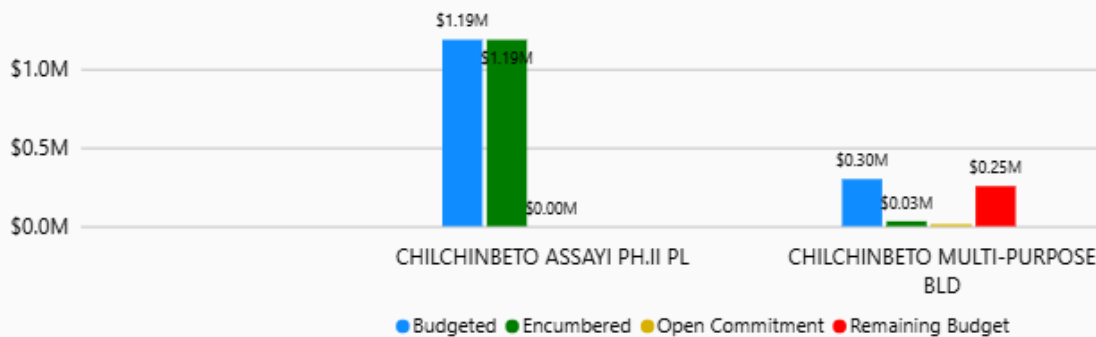
Active Projects
0

100% Encumbered
1

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$1,486,765.53. Currently, \$1,218,545.53 has been encumbered, with \$13,255.08 in open commitment, leaving a balance of \$254,964.92 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Chilchinbeto	\$415,000.00	\$1,486,765.53	\$1,218,545.53	\$13,255.08	\$254,964.92
Exhibit B NTUA Powerline Projects	\$115,000.00	\$1,186,765.53	\$1,186,765.53	\$0.00	\$0.00
N01379 - CHILCHINBETO ASSAYI PH.II PL	\$115,000.00	\$1,186,765.53	\$1,186,765.53	\$0.00	\$0.00
Exhibit D Capital Projects	\$300,000.00	\$300,000.00	\$31,780.00	\$13,255.08	\$254,964.92
C01714 - CHILCHINBETO MULTI-PURPOSE BLD	\$300,000.00	\$300,000.00	\$31,780.00	\$13,255.08	\$254,964.92
Total	\$415,000.00	\$1,486,765.53	\$1,218,545.53	\$13,255.08	\$254,964.92

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Chilchinbeto					
Exhibit D Capital Projects					
C01714 - CHILCHINBETO MULTI-PURPOSE BLD	\$300,000.00	\$31,780.00	\$13,255.08	\$254,964.92	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Chilchinbeto				
Exhibit B NTUA Powerline Projects				
N01379 - CHILCHINBETO ASSAYI PH.II PL	\$1,186,765.53	\$1,186,765.53	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01379 - CHILCHINBETO ASSAYI PH.II PL	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01714 - CHILCHINBETO MULTI-PURPOSE BLD	Active, plan and design, sewer line and construction	Requires Extension	11/30/2024



Dennehotso

Original Budget
\$467.06K

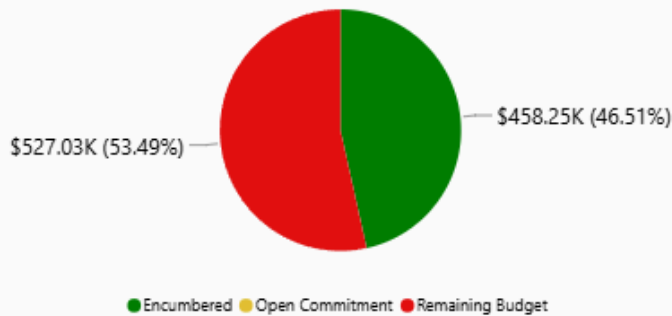
Revised Budget
\$985.28K

Encumbered
\$458.25K

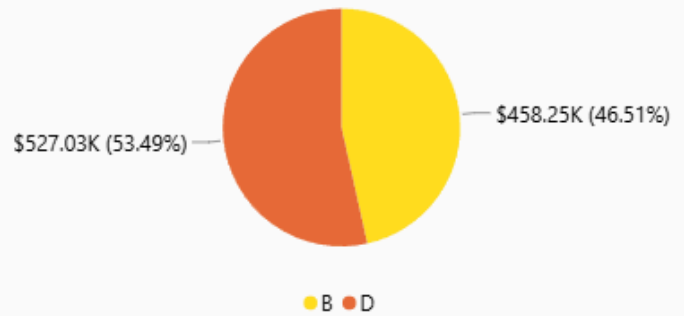
Open Commitment
\$0.00

Remaining Budget
\$527.03K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
4

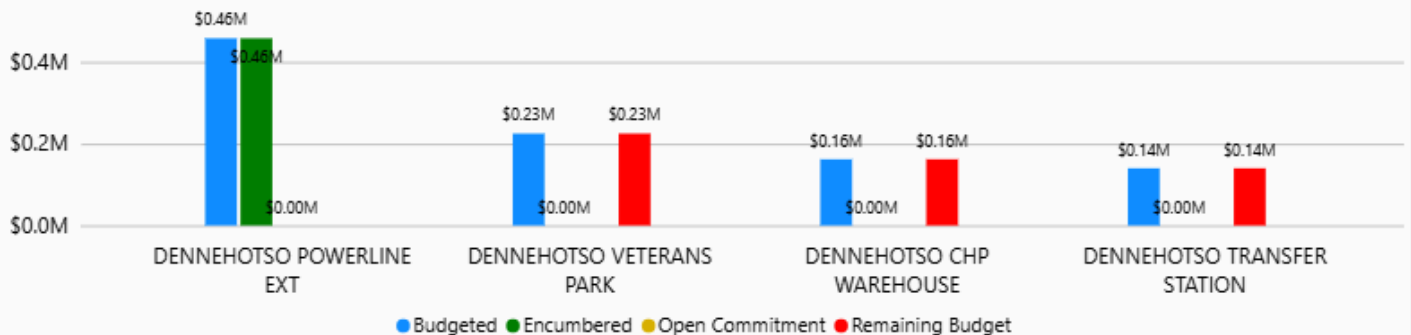
Active Projects
1

100% Encumbered
1

Need Extensions
2

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 4 projects under CAP-35-18 with a total funding amount of \$985,277.82. Currently, \$458,252.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$527,025.82 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Dennehotso	\$467,057.07	\$985,277.82	\$458,252.00	\$0.00	\$527,025.82
Exhibit B NTUA Powerline Projects	\$40,031.25	\$458,252.00	\$458,252.00	\$0.00	\$0.00
N01380 - DENNEHOTSO POWERLINE EXT	\$40,031.25	\$458,252.00	\$458,252.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$427,025.82	\$527,025.82	\$0.00	\$0.00	\$527,025.82
C01772 - DENNEHOTSO TRANSFER STATION	\$40,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
C01820 - DENNEHOTSO CHP WAREHOUSE	\$162,025.82	\$162,025.82	\$0.00	\$0.00	\$162,025.82
C01892 - DENNEHOTSO VETERANS PARK	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
Total	\$467,057.07	\$985,277.82	\$458,252.00	\$0.00	\$527,025.82

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Dennehotso					
Exhibit D Capital Projects					
C01772 - DENNEHOTSO TRANSFER STATION	\$140,000.00	\$0.00	\$0.00	\$140,000.00	3/1/2026
C01820 - DENNEHOTSO CHP WAREHOUSE	\$162,025.82	\$0.00	\$0.00	\$162,025.82	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Dennehotso				
Exhibit B NTUA Powerline Projects				
N01380 - DENNEHOTSO POWERLINE EXT	\$458,252.00	\$458,252.00	\$0.00	\$0.00

Latest Project Update

▲ Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01380 - DENNEHOTSO POWERLINE EXT	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01772 - DENNEHOTSO TRANSFER STATION	Deleted by BFMY-15-24 - move to Warehouse	Deleted by Legislation	3/1/2026
C01820 - DENNEHOTSO CHP WAREHOUSE	No update	Requires Extension	3/1/2026
C01892 - DENNEHOTSO VETERANS PARK	No update	In Progress	5/17/2029



Kayenta

Original Budget
\$1.69M

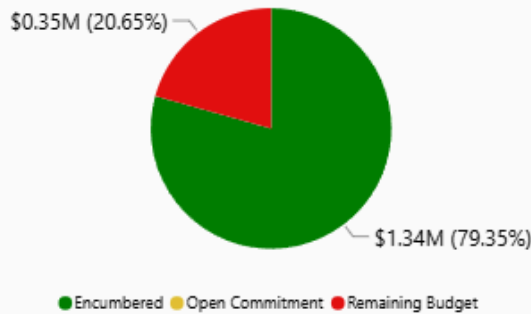
Revised Budget
\$1.69M

Encumbered
\$1.34M

Open Commitment
\$0.00

Remaining Budget
\$350.00K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

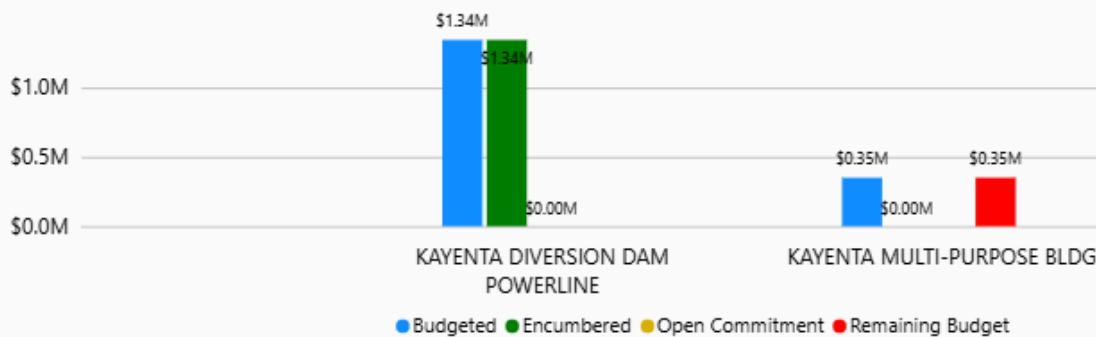
Active Projects
1

100% Encumbered
1

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$1,694,623.31. Currently, \$1,344,623.31 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$350,000.00 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

There is 1 project that is fully encumbered that requires no action.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Kayenta	\$1,694,623.31	\$1,694,623.31	\$1,344,623.31	\$0.00	\$350,000.00
Exhibit D Capital Projects	\$1,694,623.31	\$1,694,623.31	\$1,344,623.31	\$0.00	\$350,000.00
C01716 - KAYENTA MULTI-PURPOSE BLDG	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
N01495 - KAYENTA DIVERSION DAM POWERLINE	\$1,344,623.31	\$1,344,623.31	\$1,344,623.31	\$0.00	\$0.00
Total	\$1,694,623.31	\$1,694,623.31	\$1,344,623.31	\$0.00	\$350,000.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Kayenta					
Exhibit D Capital Projects					
C01716 - KAYENTA MULTI-PURPOSE BLDG	\$350,000.00	\$0.00	\$0.00	\$350,000.00	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Kayenta				
Exhibit D Capital Projects				
N01495 - KAYENTA DIVERSION DAM POWERLINE	\$1,344,623.31	\$1,344,623.31	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01716 - KAYENTA MULTI-PURPOSE BLDG	No update	Requires Extension	11/30/2024
N01495 - KAYENTA DIVERSION DAM POWERLINE	Deleted by BFAP-12-21/Changed Project Kayenta Comb Ridge El Captain Powerline	Deleted by Legislation	9/10/2027



Germaine Simonson

Original Budget
\$4.17M

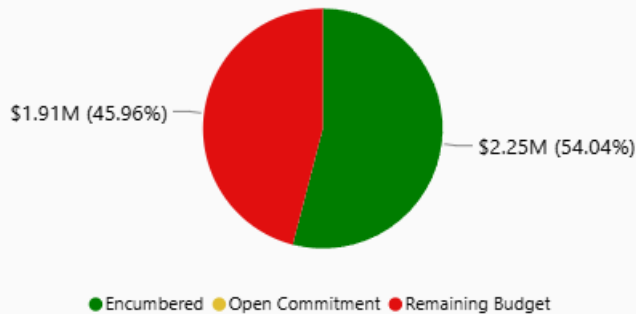
Revised Budget
\$4.17M

Encumbered
\$2.25M

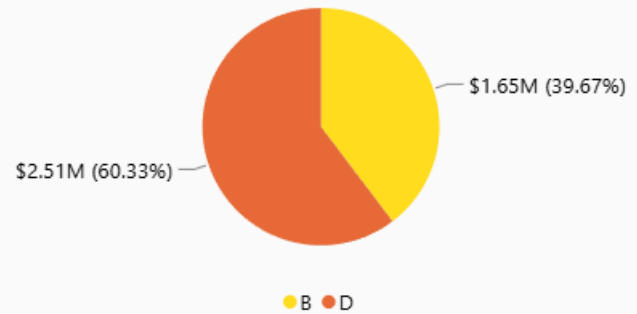
Open Commitment
\$0.00

Remaining Budget
\$1.91M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
21

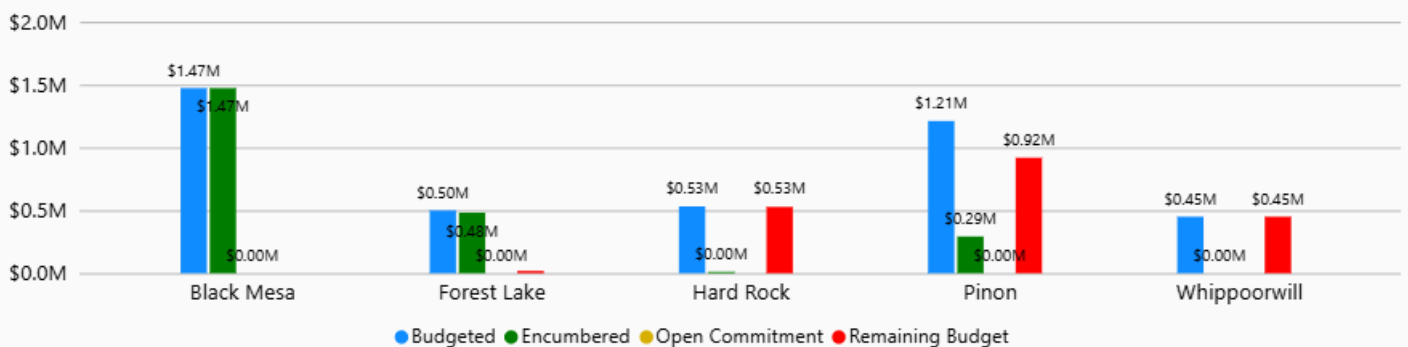
Active Projects
3

100% Encumbered
3

Need Extensions
15

Reallocate Funds
1

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 21 projects under CAP-35-18 across 5 chapters with a total funding amount of \$4,166,666.66. Currently, \$2,251,696.09 has been encumbered, with \$0 in open commitment, leaving a balance of \$1,914,970.57 left to spend.

There are 15 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete with a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 2 projects that are fully encumbered that require no action.

There are 3 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Black Mesa	\$1,472,929.52	\$1,472,929.52	\$1,472,929.52	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$1,472,929.52	\$1,472,929.52	\$1,472,929.52	\$0.00	\$0.00
N01386 - BLACK MESA PWRLINE EXTEN	\$1,472,929.52	\$1,472,929.52	\$1,472,929.52	\$0.00	\$0.00
Forest Lake	\$500,000.00	\$500,000.00	\$482,092.99	\$0.00	\$17,907.01
Exhibit D Capital Projects	\$500,000.00	\$500,000.00	\$482,092.99	\$0.00	\$17,907.01
C01747 - FOREST LAKE SR CTR RENOVATIONS	\$500,000.00	\$500,000.00	\$482,092.99	\$0.00	\$17,907.01
Hard Rock	\$532,095.00	\$532,095.00	\$4,175.15	\$0.00	\$527,919.85
Exhibit D Capital Projects	\$532,095.00	\$532,095.00	\$4,175.15	\$0.00	\$527,919.85
C01748 - HARDROCK CHAPTER HVAC UNIT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
C01749 - HARDROCK CHAPTER VEHICLE	\$74,886.00	\$74,886.00	\$0.00	\$0.00	\$74,886.00
C01750 - HARDROCK WELLNESS CTR EQUIP	\$44,940.00	\$44,940.00	\$0.00	\$0.00	\$44,940.00
C01751 - HARDROCK SR CTR RENOVATIONS	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
C01822 - HARDROCK CHP ADA	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
N01424 - HARDROCK CHP WALK-IN SHOWER	\$52,269.00	\$52,269.00	\$4,175.15	\$0.00	\$48,093.85
Pinon	\$1,211,642.14	\$1,211,642.14	\$292,498.43	\$0.00	\$919,143.71
Exhibit B NTUA Powerline Projects	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
N01453 - PINON SCATTERED POWERLINE PROJ	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$1,031,642.14	\$1,031,642.14	\$112,498.43	\$0.00	\$919,143.71
C01757 - PINON CHAPTER VEHICLE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
C01758 - PINON CHP VHCL W/ WATER TANK	\$150,000.00	\$150,000.00	\$87,500.00	\$0.00	\$62,500.00
C01759 - PINON HSWRG/BTHRM ADD	\$25,000.00	\$25,000.00	\$24,998.43	\$0.00	\$1.57
C01760 - PINON HSEWRNG/BATHROOM ADD	\$23,648.14	\$23,648.14	\$0.00	\$0.00	\$23,648.14
C01771 - PINON CHP COMMUNICATION SYS	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
C01824 - N8030 PINON ROAD PROJECT	\$68,334.00	\$68,334.00	\$0.00	\$0.00	\$68,334.00
N01419 - PINON CHP PERIMETER FENCING	\$21,660.00	\$21,660.00	\$0.00	\$0.00	\$21,660.00
N01420 - PINON CH LAND WITHDRAWAL PROJ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
N01421 - PINON CHP RURAL ADDRESSING PRJ	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
N02020 - PINON PUBLIC SAFETY UTILITIES	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
N02021 - PINON COLLEGE LAND WITHDRAWAL	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00
Whippoorwill	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
Exhibit D Capital Projects	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
C01766 - WHIPPOORWILL CHP BLDG RENOV TIN	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
Total	\$4,166,666.66	\$4,166,666.66	\$2,251,696.09	\$0.00	\$1,914,970.57

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Forest Lake					
Exhibit D Capital Projects					
C01747 - FOREST LAKE SR CTR RENOVATIONS	\$500,000.00	\$482,092.99	\$0.00	\$17,907.01	11/30/2024
Hard Rock					
Exhibit D Capital Projects					
C01748 - HARDROCK CHAPTER HVAC UNIT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	11/30/2024
C01749 - HARDROCK CHAPTER VEHICLE	\$74,886.00	\$0.00	\$0.00	\$74,886.00	11/30/2024
C01750 - HARDROCK WELLNESS CTR EQUIP	\$44,940.00	\$0.00	\$0.00	\$44,940.00	11/30/2024
C01751 - HARDROCK SR CTR RENOVATIONS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	11/30/2024
C01822 - HARDROCK CHP ADA	\$60,000.00	\$0.00	\$0.00	\$60,000.00	3/1/2026
N01424 - HARDROCK CHP WALK-IN SHOWER	\$52,269.00	\$4,175.15	\$0.00	\$48,093.85	1/18/2025
Pinon					
Exhibit D Capital Projects					
C01757 - PINON CHAPTER VEHICLE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	11/30/2024
C01758 - PINON CHP VHCL W/ WATER TANK	\$150,000.00	\$87,500.00	\$0.00	\$62,500.00	11/30/2024
C01760 - PINON HSEWRNG/BATHROOM ADD	\$23,648.14	\$0.00	\$0.00	\$23,648.14	11/30/2024
C01771 - PINON CHP COMMUNICATION SYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	11/30/2024
N01419 - PINON CHP PERIMETER FENCING	\$21,660.00	\$0.00	\$0.00	\$21,660.00	11/30/2024
N01420 - PINON CH LAND WITHDRAWAL PROJ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	11/30/2024
N01421 - PINON CHP RURAL ADDRESSING PRJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	11/30/2024
Whippoorwill					
Exhibit D Capital Projects					
C01766 - WHIPPOORWILL CHP BLDG RENOV TIN	\$450,000.00	\$0.00	\$0.00	\$450,000.00	11/30/2024

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Pinon		
Exhibit D Capital Projects		
C01758 - PINON CHP VHCL W/ WATER TANK	\$62,500.00	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Black Mesa				
Exhibit B NTUA Powerline Projects				
N01386 - BLACK MESA PWRLINE EXTEN	\$1,472,929.52	\$1,472,929.52	\$0.00	\$0.00
Pinon				
Exhibit B NTUA Powerline Projects				
N01453 - PINON SCATTERED POWERLINE PROJ	\$180,000.00	\$180,000.00	\$0.00	\$0.00
Exhibit D Capital Projects				
C01759 - PINON HSWRG/BTHRM ADD	\$25,000.00	\$24,998.43	\$0.00	\$1.57

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Black Mesa				
Exhibit B NTUA Powerline Projects				
N01386 - BLACK MESA PWRLINE EXTEN	Complete	Closed	\$0.00	11/30/2024
Forest Lake				
Exhibit D Capital Projects				
C01747 - FOREST LAKE SR CTR RENOVATIONS	No update	Requires Extension	\$17,907.01	11/30/2024
Hard Rock				
Exhibit D Capital Projects				
C01748 - HARDROCK CHAPTER HVAC UNIT	No update	Requires Extension	\$50,000.00	11/30/2024
C01749 - HARDROCK CHAPTER VEHICLE	No update	Requires Extension	\$74,886.00	11/30/2024
C01750 - HARDROCK WELLNESS CTR EQUIP	No update	Requires Extension	\$44,940.00	11/30/2024
C01751 - HARDROCK SR CTR RENOVATIONS	No update	Requires Extension	\$250,000.00	11/30/2024
C01822 - HARDROCK CHP ADA	No update	Requires Extension	\$60,000.00	3/1/2026
N01424 - HARDROCK CHP WALK-IN SHOWER	No update	Requires Extension	\$48,093.85	1/18/2025
Pinon				
Exhibit B NTUA Powerline Projects				
N01453 - PINON SCATTERED POWERLINE PROJ	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01757 - PINON CHAPTER VEHICLE	BFS-62-25 Deleted	Deleted by Legislation	\$50,000.00	11/30/2024
C01758 - PINON CHP VHCL W/ WATER TANK	Complete	Potential Reallocations (Reverted)	\$62,500.00	11/30/2024
C01759 - PINON HSWRG/BTHRM ADD	Complete	Closed	\$1.57	11/30/2024
C01760 - PINON HSEWRNG/BATHROOM ADD	No update	Requires Extension	\$23,648.14	11/30/2024
C01771 - PINON CHP COMMUNICATION SYS	No update	Requires Extension	\$150,000.00	11/30/2024
C01824 - N8030 PINON ROAD PROJECT	NDOT preparing 164 review submittal	NDOT	\$68,334.00	10/20/2026
N01419 - PINON CHP PERIMETER FENCING	No update	Requires Extension	\$21,660.00	11/30/2024
N01420 - PINON CH LAND WITHDRAWAL PROJ	BFS-62-25 Deleted	Deleted by Legislation	\$10,000.00	11/30/2024
N01421 - PINON CHP RURAL ADDRESSING PRJ	No update	Requires Extension	\$50,000.00	11/30/2024
N02020 - PINON PUBLIC SAFETY UTILITIES	Deleted by BFS-62-25	Deleted by Legislation	\$400,000.00	12/10/2031
N02021 - PINON COLLEGE LAND WITHDRAWAL	No update	In Progress	\$83,000.00	12/10/2031
Whippoorwill				
Exhibit D Capital Projects				
C01766 - WHIPPOORWILL CHP BLDG RENOV TIN	No update	Requires Extension	\$450,000.00	11/30/2024



Black Mesa

Original Budget
\$1.47M

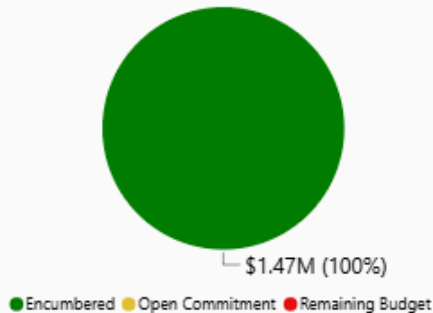
Revised Budget
\$1.47M

Encumbered
\$1.47M

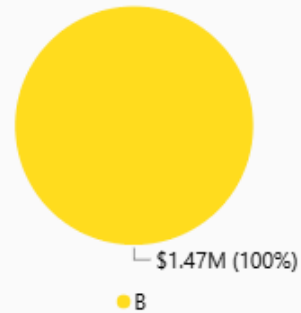
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

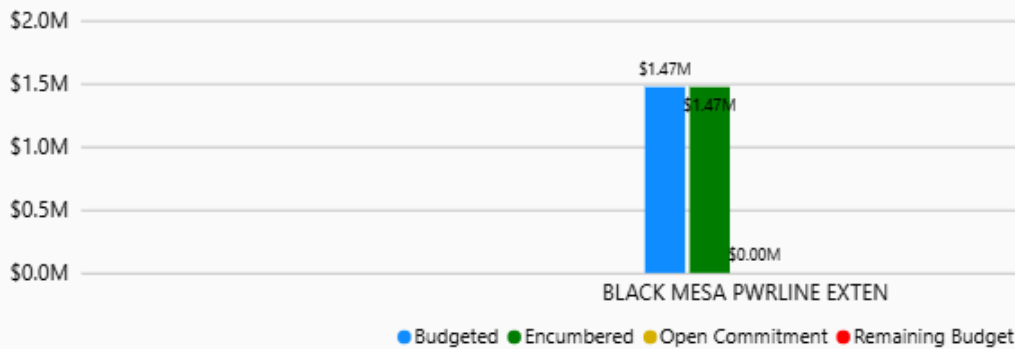
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$1,472,929.52. Currently, \$1,472,929.52 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Black Mesa	\$1,472,929.52	\$1,472,929.52	\$1,472,929.52	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$1,472,929.52	\$1,472,929.52	\$1,472,929.52	\$0.00	\$0.00
N01386 - BLACK MESA PWRLINE EXTEN	\$1,472,929.52	\$1,472,929.52	\$1,472,929.52	\$0.00	\$0.00
Total	\$1,472,929.52	\$1,472,929.52	\$1,472,929.52	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Black Mesa				
Exhibit B NTUA Powerline Projects				
N01386 - BLACK MESA PWRLINE EXTEN	\$1,472,929.52	\$1,472,929.52	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01386 - BLACK MESA PWRLINE EXTEN	Complete	Closed	11/30/2024



Forest Lake

Original Budget
\$500.00K

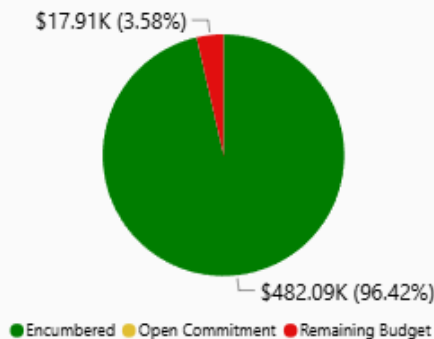
Revised Budget
\$500.00K

Encumbered
\$482.09K

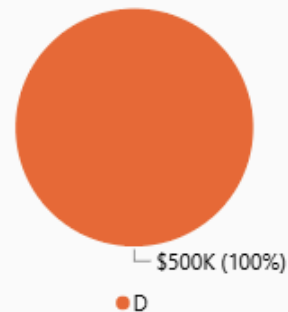
Open Commitment
\$0.00

Remaining Budget
\$17.91K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

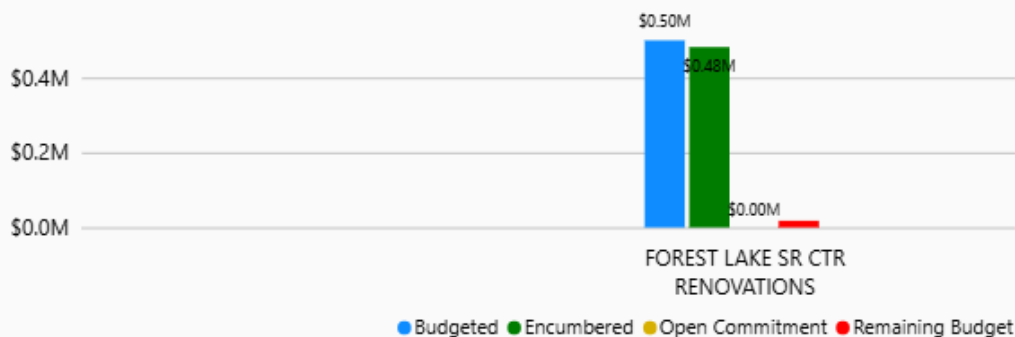
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$500,000.00. Currently, \$482,092.99 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$17,907.01 left to spend.

The project has a balance but has reverted, meaning they it require an extension.

All Project Details by Chapter & Exhibit

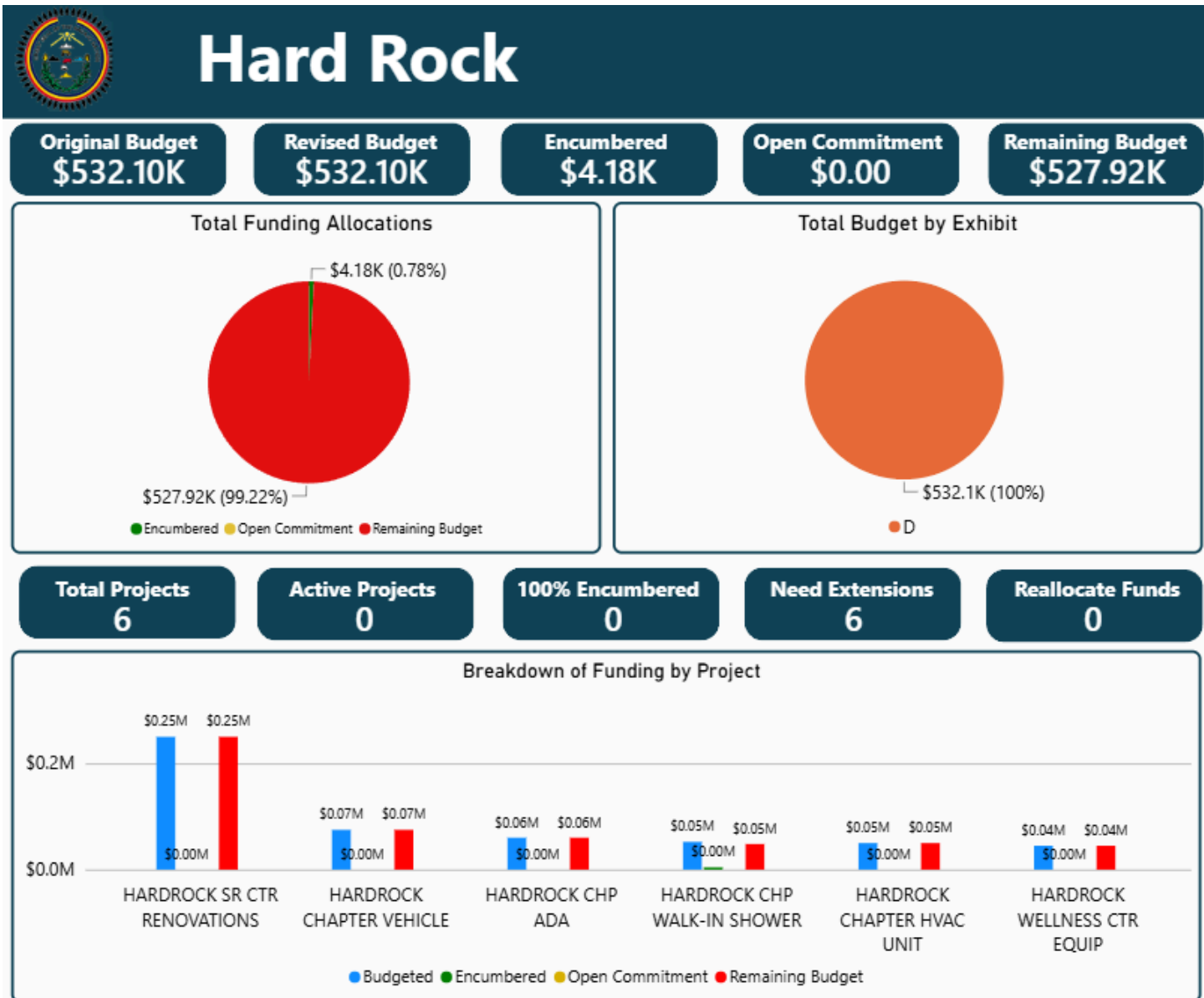
Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Forest Lake	\$500,000.00	\$500,000.00	\$482,092.99	\$0.00	\$17,907.01
Exhibit D Capital Projects	\$500,000.00	\$500,000.00	\$482,092.99	\$0.00	\$17,907.01
C01747 - FOREST LAKE SR CTR RENOVATIONS	\$500,000.00	\$500,000.00	\$482,092.99	\$0.00	\$17,907.01
Total	\$500,000.00	\$500,000.00	\$482,092.99	\$0.00	\$17,907.01

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Forest Lake					
Exhibit D Capital Projects					
C01747 - FOREST LAKE SR CTR RENOVATIONS	\$500,000.00	\$482,092.99	\$0.00	\$17,907.01	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01747 - FOREST LAKE SR CTR RENOVATIONS	No update	Requires Extension	11/30/2024



Summary:

The chapter has 6 projects under CAP-35-18 with a total funding amount of \$532,095.00. Currently, \$4,175.15 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$527,919.85 left to spend.

There are 6 projects that have balances but have reverted, meaning they will require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Hard Rock	\$532,095.00	\$532,095.00	\$4,175.15	\$0.00	\$527,919.85
Exhibit D Capital Projects	\$532,095.00	\$532,095.00	\$4,175.15	\$0.00	\$527,919.85
C01748 - HARDROCK CHAPTER HVAC UNIT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
C01749 - HARDROCK CHAPTER VEHICLE	\$74,886.00	\$74,886.00	\$0.00	\$0.00	\$74,886.00
C01750 - HARDROCK WELLNESS CTR EQUIP	\$44,940.00	\$44,940.00	\$0.00	\$0.00	\$44,940.00
C01751 - HARDROCK SR CTR RENOVATIONS	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
C01822 - HARDROCK CHP ADA	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
N01424 - HARDROCK CHP WALK-IN SHOWER	\$52,269.00	\$52,269.00	\$4,175.15	\$0.00	\$48,093.85
Total	\$532,095.00	\$532,095.00	\$4,175.15	\$0.00	\$527,919.85

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Hard Rock					
Exhibit D Capital Projects					
C01748 - HARDROCK CHAPTER HVAC UNIT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	11/30/2024
C01749 - HARDROCK CHAPTER VEHICLE	\$74,886.00	\$0.00	\$0.00	\$74,886.00	11/30/2024
C01750 - HARDROCK WELLNESS CTR EQUIP	\$44,940.00	\$0.00	\$0.00	\$44,940.00	11/30/2024
C01751 - HARDROCK SR CTR RENOVATIONS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	11/30/2024
C01822 - HARDROCK CHP ADA	\$60,000.00	\$0.00	\$0.00	\$60,000.00	3/1/2026
N01424 - HARDROCK CHP WALK-IN SHOWER	\$52,269.00	\$4,175.15	\$0.00	\$48,093.85	1/18/2025

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01748 - HARDROCK CHAPTER HVAC UNIT	No update	Requires Extension	11/30/2024
C01749 - HARDROCK CHAPTER VEHICLE	No update	Requires Extension	11/30/2024
C01750 - HARDROCK WELLNESS CTR EQUIP	No update	Requires Extension	11/30/2024
C01751 - HARDROCK SR CTR RENOVATIONS	No update	Requires Extension	11/30/2024
C01822 - HARDROCK CHP ADA	No update	Requires Extension	3/1/2026
N01424 - HARDROCK CHP WALK-IN SHOWER	No update	Requires Extension	1/18/2025



Pinon

Original Budget
\$1.21M

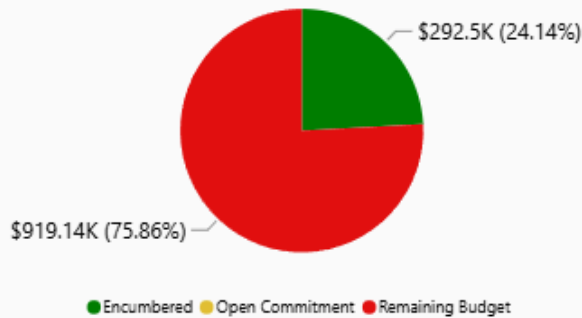
Revised Budget
\$1.21M

Encumbered
\$292.50K

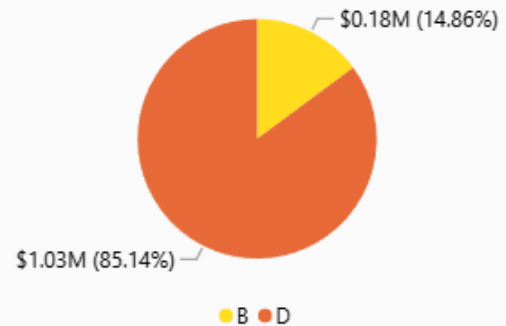
Open Commitment
\$0.00

Remaining Budget
\$919.14K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
12

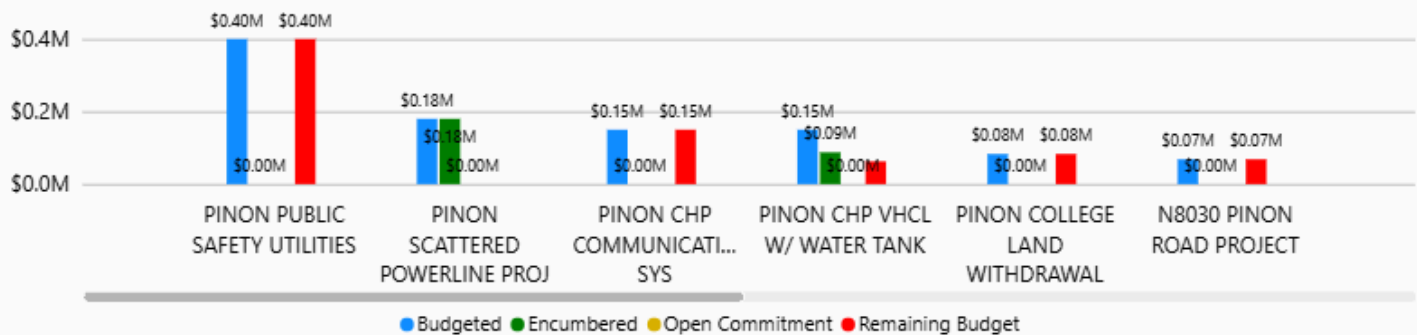
Active Projects
3

100% Encumbered
2

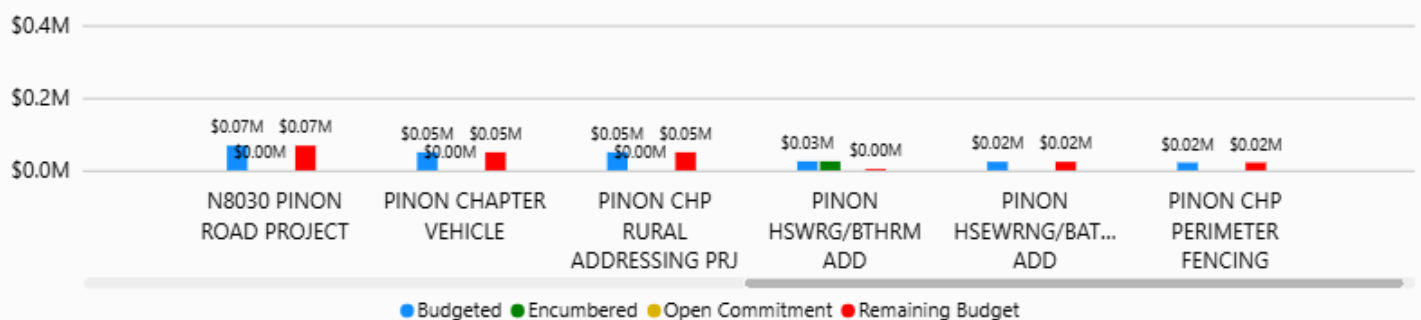
Need Extensions
7

Reallocate Funds
1

Breakdown of Funding by Project



Breakdown of Funding by Project



Summary:

The chapter has 12 projects under CAP-35-18 with a total funding amount of \$1,211,642.14. Currently, \$292,498.43 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$919,143.71 left to spend.

There are 7 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete that have a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There is 1 project that are fully encumbered that require no action.

There are 3 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Pinon	\$1,211,642.14	\$1,211,642.14	\$292,498.43	\$0.00	\$919,143.71
Exhibit B NTUA Powerline Projects	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
N01453 - PINON SCATTERED POWERLINE PROJ	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$1,031,642.14	\$1,031,642.14	\$112,498.43	\$0.00	\$919,143.71
C01757 - PINON CHAPTER VEHICLE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
C01758 - PINON CHP VHCL W/ WATER TANK	\$150,000.00	\$150,000.00	\$87,500.00	\$0.00	\$62,500.00
C01759 - PINON HSWRG/BTHRM ADD	\$25,000.00	\$25,000.00	\$24,998.43	\$0.00	\$1.57
C01760 - PINON HSEWRNG/BATHROOM ADD	\$23,648.14	\$23,648.14	\$0.00	\$0.00	\$23,648.14
C01771 - PINON CHP COMMUNICATION SYS	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
C01824 - N8030 PINON ROAD PROJECT	\$68,334.00	\$68,334.00	\$0.00	\$0.00	\$68,334.00
N01419 - PINON CHP PERIMETER FENCING	\$21,660.00	\$21,660.00	\$0.00	\$0.00	\$21,660.00
N01420 - PINON CH LAND WITHDRAWAL PROJ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
N01421 - PINON CHP RURAL ADDRESSING PRJ	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
N02020 - PINON PUBLIC SAFETY UTILITIES	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
N02021 - PINON COLLEGE LAND WITHDRAWAL	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00
Total	\$1,211,642.14	\$1,211,642.14	\$292,498.43	\$0.00	\$919,143.71

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Pinon					
Exhibit D Capital Projects					
C01757 - PINON CHAPTER VEHICLE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	11/30/2024
C01758 - PINON CHP VHCL W/ WATER TANK	\$150,000.00	\$87,500.00	\$0.00	\$62,500.00	11/30/2024
C01760 - PINON HSEWRNG/BATHROOM ADD	\$23,648.14	\$0.00	\$0.00	\$23,648.14	11/30/2024
C01771 - PINON CHP COMMUNICATION SYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	11/30/2024
N01419 - PINON CHP PERIMETER FENCING	\$21,660.00	\$0.00	\$0.00	\$21,660.00	11/30/2024
N01420 - PINON CH LAND WITHDRAWAL PROJ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	11/30/2024
N01421 - PINON CHP RURAL ADDRESSING PRJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	11/30/2024

Completed Projects with Budgets Remaining

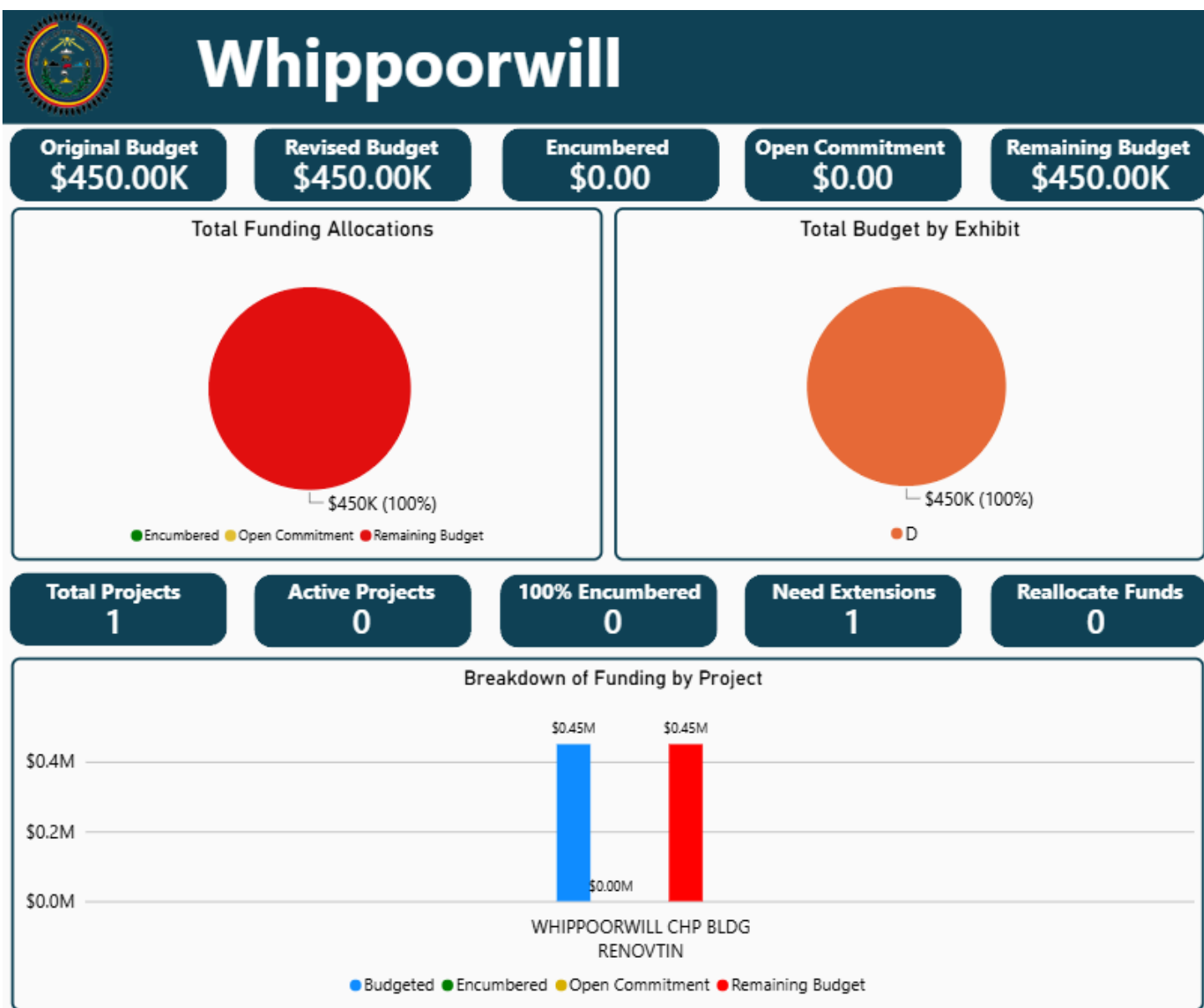
Chapter	Remaining Balance	Reversion
Pinon		
Exhibit D Capital Projects		
C01758 - PINON CHP VHCL W/ WATER TANK	\$62,500.00	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Pinon				
Exhibit B NTUA Powerline Projects				
N01453 - PINON SCATTERED POWERLINE PROJ	\$180,000.00	\$180,000.00	\$0.00	\$0.00
Exhibit D Capital Projects				
C01759 - PINON HSWRG/BTHRM ADD	\$25,000.00	\$24,998.43	\$0.00	\$1.57

Latest Project Update

▲ Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01453 - PINON SCATTERED POWERLINE PROJ	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01757 - PINON CHAPTER VEHICLE	BFS-62-25 Deleted	Deleted by Legislation	11/30/2024
C01758 - PINON CHP VHCL W/ WATER TANK	Complete	Potential Reallocations (Reverted)	11/30/2024
C01759 - PINON HSWRG/BTHRM ADD	Complete	Closed	11/30/2024
C01760 - PINON HSEWRNG/BATHROOM ADD	No update	Requires Extension	11/30/2024
C01771 - PINON CHP COMMUNICATION SYS	No update	Requires Extension	11/30/2024
C01824 - N8030 PINON ROAD PROJECT	NDOT preparing 164 review submittal	NDOT	10/20/2026
N01419 - PINON CHP PERIMETER FENCING	No update	Requires Extension	11/30/2024
N01420 - PINON CH LAND WITHDRAWAL PROJ	BFS-62-25 Deleted	Deleted by Legislation	11/30/2024
N01421 - PINON CHP RURAL ADDRESSING PRJ	No update	Requires Extension	11/30/2024
N02020 - PINON PUBLIC SAFETY UTILITIES	Deleted by BFS-62-25	Deleted by Legislation	12/10/2031
N02021 - PINON COLLEGE LAND WITHDRAWAL	No update	In Progress	12/10/2031



Summary:

The chapter has 1 projects under CAP-35-18 with a total funding amount of \$450,000.00. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$450,000.00 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Whippoorwill	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
Exhibit D Capital Projects	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
C01766 - WHIPPOORWILL CHP BLDG RENOV TIN	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
Total	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Whippoorwill					
Exhibit D Capital Projects					
C01766 - WHIPPOORWILL CHP BLDG RENOV TIN	\$450,000.00	\$0.00	\$0.00	\$450,000.00	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01766 - WHIPPOORWILL CHP BLDG RENOV TIN	No update	Requires Extension	11/30/2024



Danny Simpson

Original Budget
\$4.17M

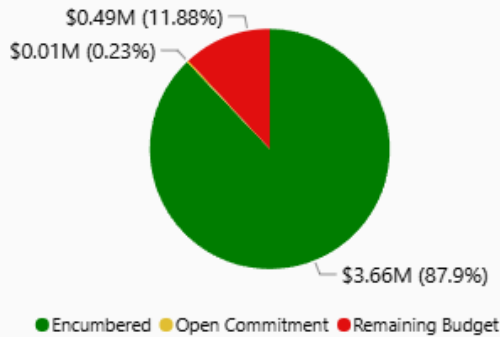
Revised Budget
\$4.17M

Encumbered
\$3.66M

Open Commitment
\$9.44K

Remaining Budget
\$494.80K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

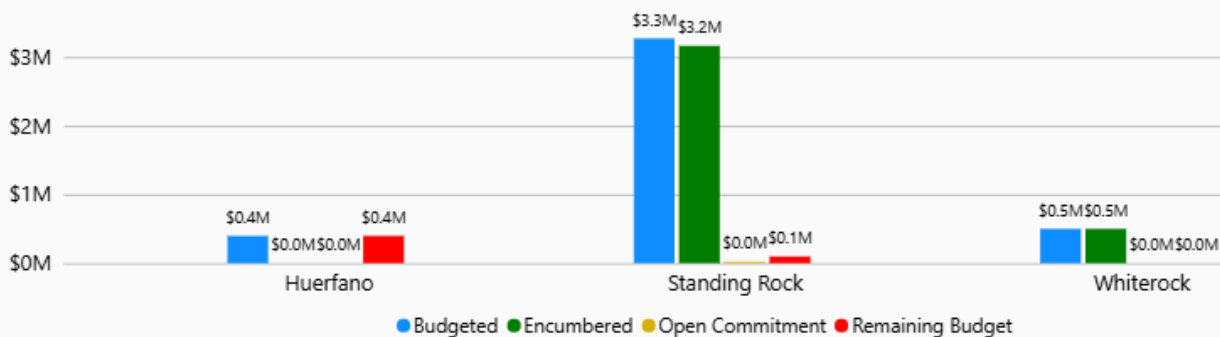
Active Projects
0

100% Encumbered
1

Need Extensions
2

Reallocate Funds
1

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 3 projects under CAP-35-18 across 3 chapters with a total funding amount of \$4,166,666.66. Currently, \$3,662,418.34 has been encumbered, with \$9,444.93 in open commitment, leaving a balance of \$494,803.39 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete with a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Huerfano	\$397,050.00	\$397,050.00	\$0.00	\$0.00	\$397,050.00
Exhibit D Capital Projects	\$397,050.00	\$397,050.00	\$0.00	\$0.00	\$397,050.00
C01806 - HUERFANO SENIOR CITIZEN CTR	\$397,050.00	\$397,050.00	\$0.00	\$0.00	\$397,050.00
Standing Rock	\$3,269,616.66	\$3,269,616.66	\$3,162,418.34	\$9,444.93	\$97,753.39
Exhibit D Capital Projects	\$3,269,616.66	\$3,269,616.66	\$3,162,418.34	\$9,444.93	\$97,753.39
C01737 - STANDING ROCK HEADSTART BLDG	\$3,269,616.66	\$3,269,616.66	\$3,162,418.34	\$9,444.93	\$97,753.39
Whiterock	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
C01738 - WHITE ROCK CHAPTER RENOVATION	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Total	\$4,166,666.66	\$4,166,666.66	\$3,662,418.34	\$9,444.93	\$494,803.39

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Huerfano					
Exhibit D Capital Projects					
C01806 - HUERFANO SENIOR CITIZEN CTR	\$397,050.00	\$0.00	\$0.00	\$397,050.00	3/1/2026
Standing Rock					
Exhibit D Capital Projects					
C01737 - STANDING ROCK HEADSTART BLDG	\$3,269,616.66	\$3,162,418.34	\$9,444.93	\$97,753.39	11/30/2024

Completed Projects with Budgets Remaining

Chapter	Remaining Balance	Reversion
Standing Rock		
Exhibit D Capital Projects		
C01737 - STANDING ROCK HEADSTART BLDG	\$97,753.39	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
▲				
Whiterock				
Exhibit D Capital Projects				
C01738 - WHITE ROCK CHAPTER RENOVATION	\$500,000.00	\$500,000.00	\$0.00	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
▲				
Huerfano				
Exhibit D Capital Projects				
C01806 - HUERFANO SENIOR CITIZEN CTR	No update	Requires Extension	\$397,050.00	3/1/2026
Standing Rock				
Exhibit D Capital Projects				
C01737 - STANDING ROCK HEADSTART BLDG	No update	Requires Extension	\$97,753.39	11/30/2024
Whiterock				
Exhibit D Capital Projects				
C01738 - WHITE ROCK CHAPTER RENOVATION	Complete	Closed	\$0.00	11/30/2024



Huerfano

Original Budget
\$397.05K

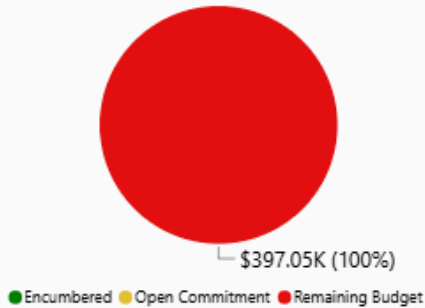
Revised Budget
\$397.05K

Encumbered
\$0.00

Open Commitment
\$0.00

Remaining Budget
\$397.05K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

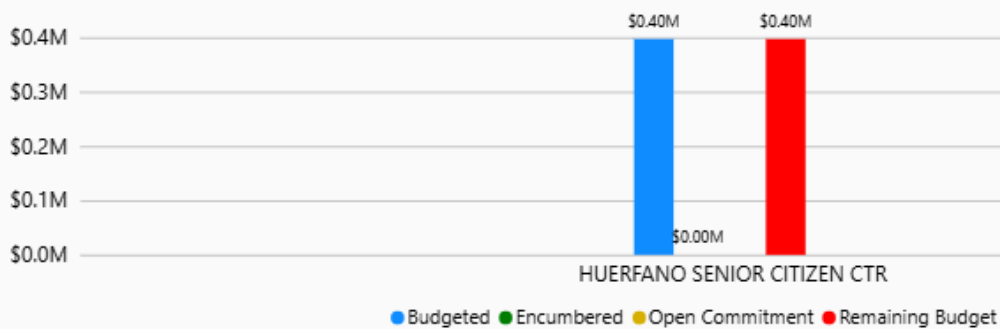
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$397,050.00. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$397,050.00 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

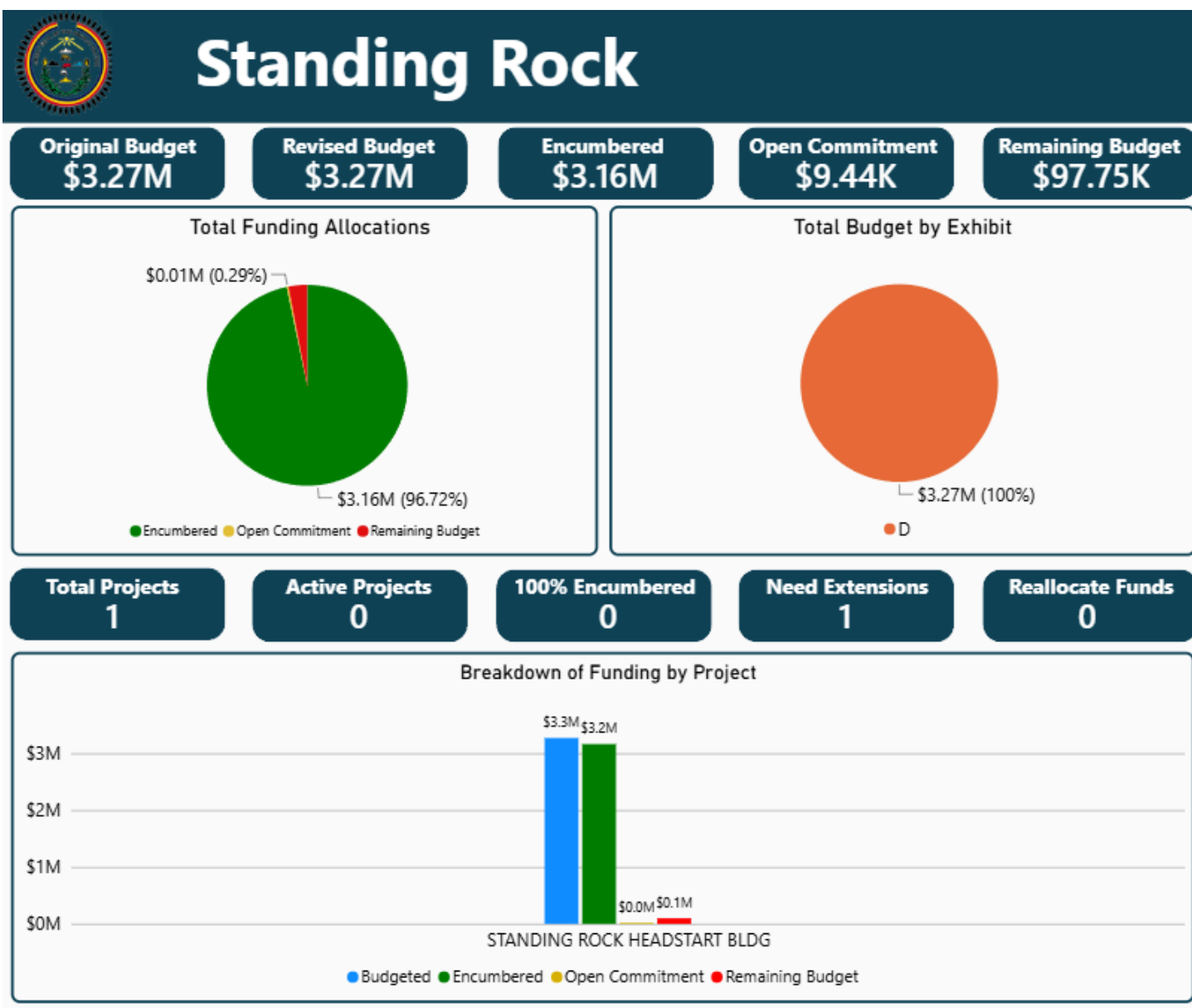
Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Huerfano	\$397,050.00	\$397,050.00	\$0.00	\$0.00	\$397,050.00
Exhibit D Capital Projects	\$397,050.00	\$397,050.00	\$0.00	\$0.00	\$397,050.00
C01806 - HUERFANO SENIOR CITIZEN CTR	\$397,050.00	\$397,050.00	\$0.00	\$0.00	\$397,050.00
Total	\$397,050.00	\$397,050.00	\$0.00	\$0.00	\$397,050.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Huerfano					
Exhibit D Capital Projects					
C01806 - HUERFANO SENIOR CITIZEN CTR	\$397,050.00	\$0.00	\$0.00	\$397,050.00	3/1/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01806 - HUERFANO SENIOR CITIZEN CTR	No update	Requires Extension	3/1/2026



The chapter has 1 projects under CAP-35-18 with a total funding amount of \$3,269,616.66. Currently, \$3,162,418.34 has been encumbered, with \$9,444.93 in open commitment, leaving a balance of \$97,753.39 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

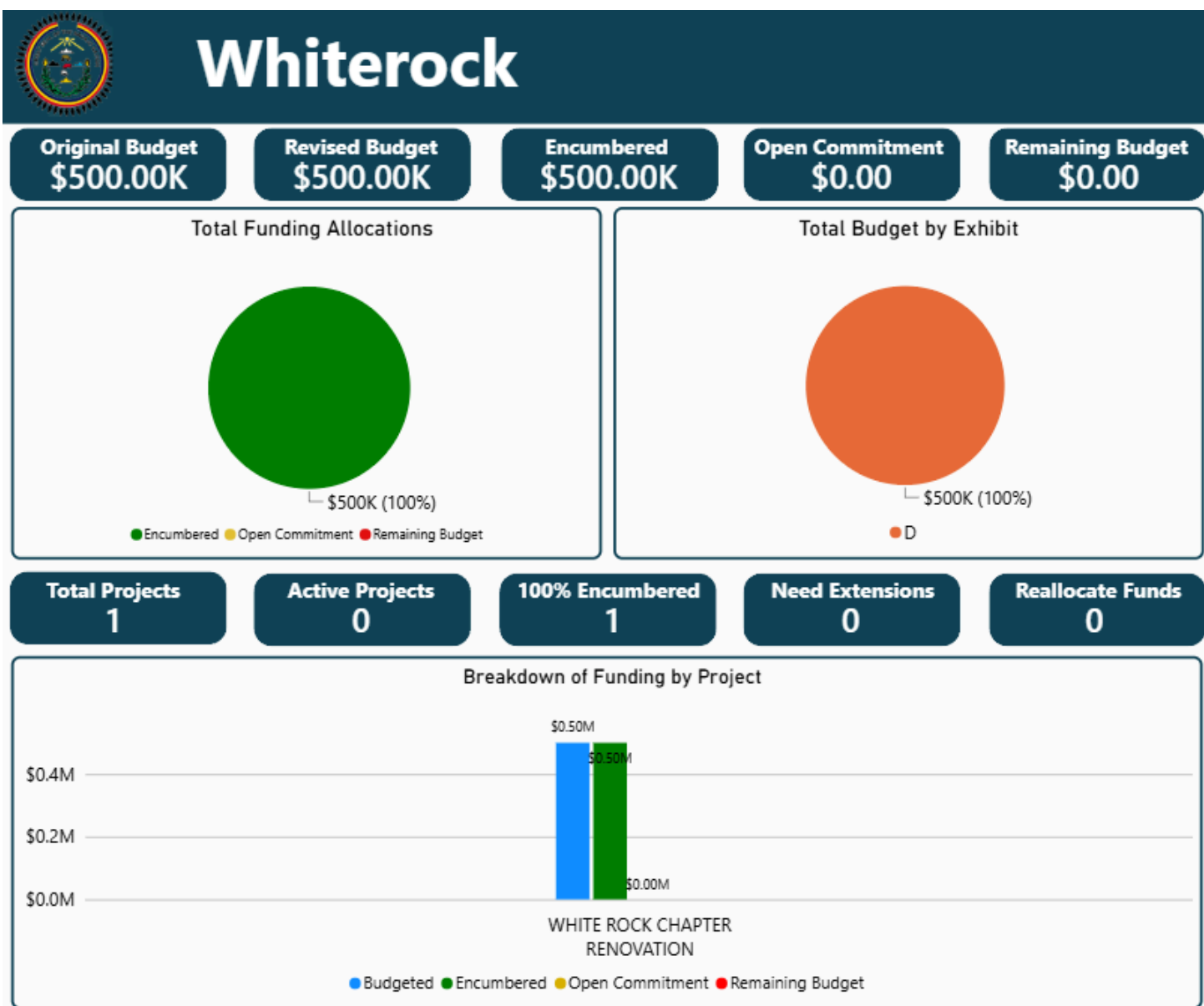
Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Standing Rock	\$3,269,616.66	\$3,269,616.66	\$3,162,418.34	\$9,444.93	\$97,753.39
Exhibit D Capital Projects	\$3,269,616.66	\$3,269,616.66	\$3,162,418.34	\$9,444.93	\$97,753.39
C01737 - STANDING ROCK HEADSTART BLDG	\$3,269,616.66	\$3,269,616.66	\$3,162,418.34	\$9,444.93	\$97,753.39
Total	\$3,269,616.66	\$3,269,616.66	\$3,162,418.34	\$9,444.93	\$97,753.39

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Standing Rock					
Exhibit D Capital Projects					
C01737 - STANDING ROCK HEADSTART BLDG	\$3,269,616.66	\$3,162,418.34	\$9,444.93	\$97,753.39	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01737 - STANDING ROCK HEADSTART BLDG	No update	Requires Extension	11/30/2024



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$500,000.00. Currently, \$500,000.00 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Whiterock	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
C01738 - WHITE ROCK CHAPTER RENOVATION	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Total	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
▲				
Whiterock				
Exhibit D Capital Projects				
C01738 - WHITE ROCK CHAPTER RENOVATION	\$500,000.00	\$500,000.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
▲			
Exhibit D Capital Projects			
C01738 - WHITE ROCK CHAPTER RENOVATION	Complete	Closed	11/30/2024



Carl Slater

Original Budget
\$2.31M

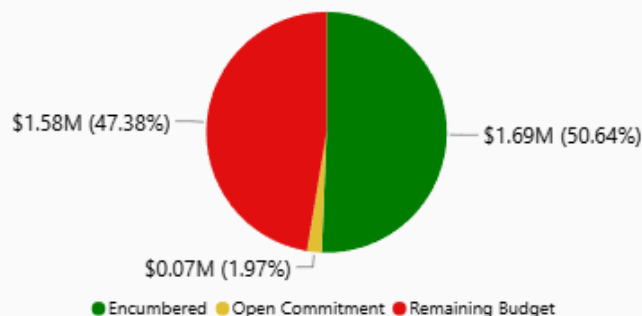
Revised Budget
\$3.33M

Encumbered
\$1.69M

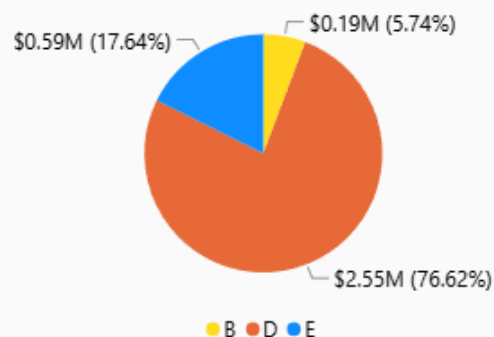
Open Commitment
\$65.75K

Remaining Budget
\$1.58M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
17

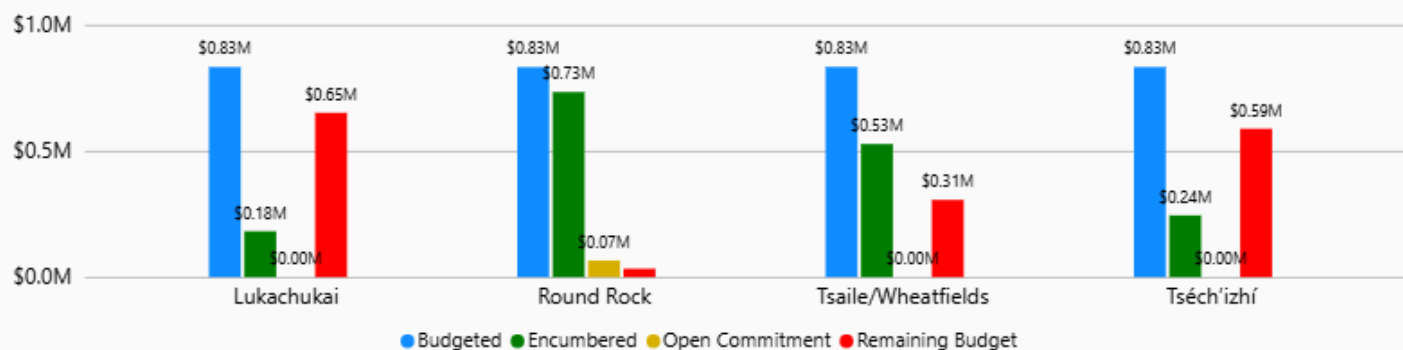
Active Projects
3

100% Encumbered
4

Need Extensions
11

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 17 projects under CAP-35-18 across 4 chapters with a total funding amount of \$3,333,333.66. Currently, \$1,688,157.04 has been encumbered, with \$65,753.28 in open commitment, leaving a balance of \$1,579,423.34 left to spend.

There are 11 projects that have balances but have reverted, meaning they will require an extension.

There are 3 projects that are fully encumbered that require no action.

There are 3 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Lukachukai	\$833,333.33	\$833,333.33	\$181,721.00	\$0.00	\$651,612.33
Exhibit D Capital Projects	\$833,333.33	\$833,333.33	\$181,721.00	\$0.00	\$651,612.33
C01752 - LUKACHUKAI CHP EQUIP-BACKHOE	\$144,000.00	\$144,000.00	\$95,294.00	\$0.00	\$48,706.00
C01753 - LUKACHUKAI CHP EQUIP-ROPING BOX	\$3,503.00	\$3,503.00	\$0.00	\$0.00	\$3,503.00
C01754 - LUKACHUKAI CHP EQUIP-MANLIFT	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00
C01755 - LUKACHUKAI CHP-WELDING MACH	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
C01756 - LUKACHUKAI SR CTR RENOV.	\$86,427.00	\$86,427.00	\$86,427.00	\$0.00	\$0.00
C01761 - LUKACHUKAI CHP TRACT FENCING	\$482,903.33	\$482,903.33	\$0.00	\$0.00	\$482,903.33
C01801 - LUKACHUKAI CHP AGRIC BLDG	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Round Rock	\$133,198.50	\$832,886.13	\$733,934.35	\$65,753.28	\$33,198.50
Exhibit D Capital Projects	\$133,198.50	\$832,886.13	\$733,934.35	\$65,753.28	\$33,198.50
C01762 - ROUND ROCK RD #492 IMPR PROJ	\$50,000.00	\$461,153.69	\$424,153.69	\$37,000.00	\$0.00
C01763 - ROUND ROCK RD #590 IMPR PROJ	\$50,000.00	\$338,533.94	\$309,780.66	\$28,753.28	\$0.00
N01388 - ROUND ROCK CHP SIGNAGE	\$33,198.50	\$33,198.50	\$0.00	\$0.00	\$33,198.50
Tsaile/Wheatfields	\$514,780.87	\$833,780.87	\$527,686.50	\$0.00	\$306,094.37
Exhibit B NTUA Powerline Projects	\$191,493.75	\$191,493.75	\$191,493.75	\$0.00	\$0.00
N01454 - TSAILE/WHEATFIELDS POWERLINE	\$191,493.75	\$191,493.75	\$191,493.75	\$0.00	\$0.00
Exhibit D Capital Projects	\$323,287.12	\$642,287.12	\$336,192.75	\$0.00	\$306,094.37
C01764 - TSAILE/WHEATFIELDS TRC FENCING	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00
C01765 - TSAILE/WHEATFIELDS MASTER PLAN	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
C01802 - TSAILE/WHTFLD SR CTR REHAB FAC	\$48,255.00	\$367,255.00	\$336,192.75	\$0.00	\$31,062.25
N01395 - TSAILE/WHEATFIELDS CEMETERY	\$20,032.12	\$20,032.12	\$0.00	\$0.00	\$20,032.12
Tséché'izhí	\$833,333.33	\$833,333.33	\$244,815.19	\$0.00	\$588,518.14
Exhibit D Capital Projects	\$245,333.33	\$245,333.33	\$244,815.19	\$0.00	\$518.14
C01778 - ROUGH ROCK SENIOR CENTER	\$245,333.33	\$245,333.33	\$244,815.19	\$0.00	\$518.14
Exhibit E Waterline Projects	\$588,000.00	\$588,000.00	\$0.00	\$0.00	\$588,000.00
N01501 - ROUGH ROCK CHP WATERLINE PRJ	\$588,000.00	\$588,000.00	\$0.00	\$0.00	\$588,000.00
Total	\$2,314,646.03	\$3,333,333.66	\$1,688,157.04	\$65,753.28	\$1,579,423.34

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Lukachukai					
Exhibit D Capital Projects					
C01752 - LUKACHUKAI CHP EQUIP-BACKHOE	\$144,000.00	\$95,294.00	\$0.00	\$48,706.00	11/30/2024
C01753 - LUKACHUKAI CHP EQUIP-ROPING BOX	\$3,503.00	\$0.00	\$0.00	\$3,503.00	11/30/2024
C01754 - LUKACHUKAI CHP EQUIP-MANLIFT	\$39,500.00	\$0.00	\$0.00	\$39,500.00	11/30/2024
C01755 - LUKACHUKAI CHP-WELDING MACH	\$7,000.00	\$0.00	\$0.00	\$7,000.00	11/30/2024
C01761 - LUKACHUKAI CHP TRACT FENCING	\$482,903.33	\$0.00	\$0.00	\$482,903.33	11/30/2024
C01801 - LUKACHUKAI CHP AGRIC BLDG	\$70,000.00	\$0.00	\$0.00	\$70,000.00	3/1/2026
Round Rock					
Exhibit D Capital Projects					
N01388 - ROUND ROCK CHP SIGNAGE	\$33,198.50	\$0.00	\$0.00	\$33,198.50	11/30/2024
Tsaile/Wheatfields					
Exhibit D Capital Projects					
C01764 - TSAILE/WHEATFIELDS TRC FENCING	\$220,000.00	\$0.00	\$0.00	\$220,000.00	11/30/2024
C01765 - TSAILE/WHEATFIELDS MASTER PLAN	\$35,000.00	\$0.00	\$0.00	\$35,000.00	11/30/2024
N01395 - TSAILE/WHEATFIELDS CEMETERY	\$20,032.12	\$0.00	\$0.00	\$20,032.12	11/30/2024
Tséché'izhí					
Exhibit D Capital Projects					
C01778 - ROUGH ROCK SENIOR CENTER	\$245,333.33	\$244,815.19	\$0.00	\$518.14	1/18/2025

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Lukachukai				
Exhibit D Capital Projects				
C01756 - LUKACHUKAI SR CTR RENOV.	\$86,427.00	\$86,427.00	\$0.00	\$0.00
Round Rock				
Exhibit D Capital Projects				
C01762 - ROUND ROCK RD #492 IMPR PROJ	\$461,153.69	\$424,153.69	\$37,000.00	\$0.00
C01763 - ROUND ROCK RD #590 IMPR PROJ	\$338,533.94	\$309,780.66	\$28,753.28	\$0.00
Tsaile/Wheatfields				
Exhibit B NTUA Powerline Projects				
N01454 - TSAILE/WHEATFIELDS POWERLINE	\$191,493.75	\$191,493.75	\$0.00	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Lukachukai				
Exhibit D Capital Projects				
C01752 - LUKACHUKAI CHP EQUIP-BACKHOE	No update	Requires Extension	\$48,706.00	11/30/2024
C01753 - LUKACHUKAI CHP EQUIP-ROPING BOX	No update	Requires Extension	\$3,503.00	11/30/2024
C01754 - LUKACHUKAI CHP EQUIP-MANLIFT	No update	Requires Extension	\$39,500.00	11/30/2024
C01755 - LUKACHUKAI CHP-WELDING MACH	No update	Requires Extension	\$7,000.00	11/30/2024
C01756 - LUKACHUKAI SR CTR RENOV.	Complete	Closed	\$0.00	11/30/2024
C01761 - LUKACHUKAI CHP TRACT FENCING	Rec 2 year extension	Requires Extension	\$482,903.33	11/30/2024
C01801 - LUKACHUKAI CHP AGRIC BLDG	No update	Requires Extension	\$70,000.00	3/1/2026
Round Rock				
Exhibit D Capital Projects				
C01762 - ROUND ROCK RD #492 IMPR PROJ	NDOT	NDOT	\$0.00	3/1/2026
C01763 - ROUND ROCK RD #590 IMPR PROJ	NDOT	NDOT	\$0.00	2/10/2028
N01388 - ROUND ROCK CHP SIGNAGE	We are continuing to work closely with the Land Department to secure the necessary approvals to move this project into the bidding and construction phase.	Requires Extension	\$33,198.50	11/30/2024
Tsaile/Wheatfields				
Exhibit B NTUA Powerline Projects				
N01454 - TSAILE/WHEATFIELDS POWERLINE	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01764 - TSAILE/WHEATFIELDS TRC FENCING	No update	Requires Extension	\$220,000.00	11/30/2024
C01765 - TSAILE/WHEATFIELDS MASTER PLAN	No update	Requires Extension	\$35,000.00	11/30/2024
C01802 - TSAILE/WHTFLD SR CTR REHAB FAC	No update	In Progress	\$31,062.25	3/25/2028
N01395 - TSAILE/WHEATFIELDS CEMETERY	No update	Requires Extension	\$20,032.12	11/30/2024
Tséch'izhí				
Exhibit D Capital Projects				
C01778 - ROUGH ROCK SENIOR CENTER	No update	Requires Extension	\$518.14	1/18/2025
Exhibit E Waterline Projects				
N01501 - ROUGH ROCK CHP WATERLINE PRJ	No update	In Progress	\$588,000.00	2/11/2028



Lukachukai

Original Budget
\$833.33K

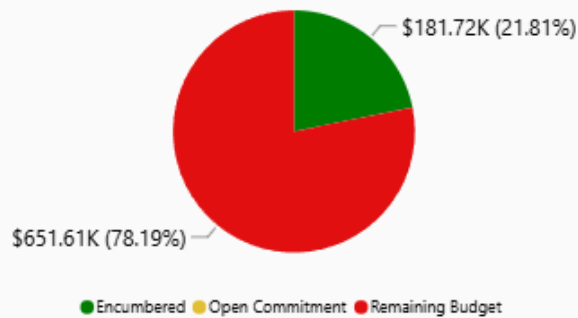
Revised Budget
\$833.33K

Encumbered
\$181.72K

Open Commitment
\$0.00

Remaining Budget
\$651.61K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
7

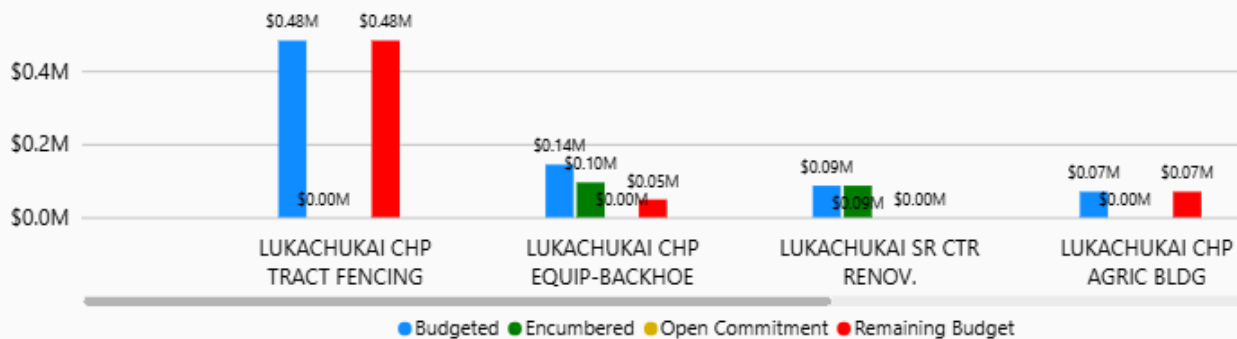
Active Projects
0

100% Encumbered
1

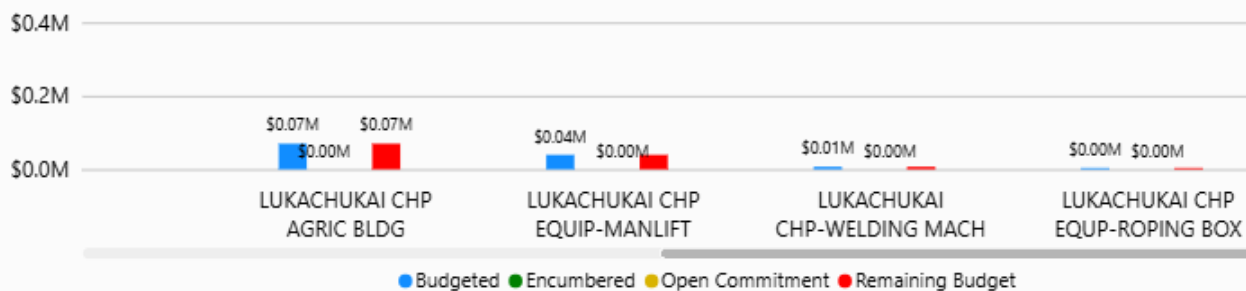
Need Extensions
6

Reallocate Funds
0

Breakdown of Funding by Project



Breakdown of Funding by Project



Summary:

The chapter has 7 projects under CAP-35-18 with a total funding amount of \$833,333.33. Currently, \$181,721.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$651,612.33 left to spend.

There are 6 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Lukachukai	\$833,333.33	\$833,333.33	\$181,721.00	\$0.00	\$651,612.33
Exhibit D Capital Projects	\$833,333.33	\$833,333.33	\$181,721.00	\$0.00	\$651,612.33
C01752 - LUKACHUKAI CHP EQUIP-BACKHOE	\$144,000.00	\$144,000.00	\$95,294.00	\$0.00	\$48,706.00
C01753 - LUKACHUKAI CHP EQUIP-ROPING BOX	\$3,503.00	\$3,503.00	\$0.00	\$0.00	\$3,503.00
C01754 - LUKACHUKAI CHP EQUIP-MANLIFT	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00
C01755 - LUKACHUKAI CHP-WELDING MACH	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
C01756 - LUKACHUKAI SR CTR RENOV.	\$86,427.00	\$86,427.00	\$86,427.00	\$0.00	\$0.00
C01761 - LUKACHUKAI CHP TRACT FENCING	\$482,903.33	\$482,903.33	\$0.00	\$0.00	\$482,903.33
C01801 - LUKACHUKAI CHP AGRIC BLDG	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Total	\$833,333.33	\$833,333.33	\$181,721.00	\$0.00	\$651,612.33

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Lukachukai					
Exhibit D Capital Projects					
C01752 - LUKACHUKAI CHP EQUIP-BACKHOE	\$144,000.00	\$95,294.00	\$0.00	\$48,706.00	11/30/2024
C01753 - LUKACHUKAI CHP EQUIP-ROPING BOX	\$3,503.00	\$0.00	\$0.00	\$3,503.00	11/30/2024
C01754 - LUKACHUKAI CHP EQUIP-MANLIFT	\$39,500.00	\$0.00	\$0.00	\$39,500.00	11/30/2024
C01755 - LUKACHUKAI CHP-WELDING MACH	\$7,000.00	\$0.00	\$0.00	\$7,000.00	11/30/2024
C01761 - LUKACHUKAI CHP TRACT FENCING	\$482,903.33	\$0.00	\$0.00	\$482,903.33	11/30/2024
C01801 - LUKACHUKAI CHP AGRIC BLDG	\$70,000.00	\$0.00	\$0.00	\$70,000.00	3/1/2026

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
▲				
Lukachukai				
Exhibit D Capital Projects				
C01756 - LUKACHUKAI SR CTR RENOV.	\$86,427.00	\$86,427.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
▲			
Exhibit D Capital Projects			
C01752 - LUKACHUKAI CHP EQUIP-BACKHOE	No update	Requires Extension	11/30/2024
C01753 - LUKACHUKAI CHP EQUIP-ROPING BOX	No update	Requires Extension	11/30/2024
C01754 - LUKACHUKAI CHP EQUIP-MANLIFT	No update	Requires Extension	11/30/2024
C01755 - LUKACHUKAI CHP-WELDING MACH	No update	Requires Extension	11/30/2024
C01756 - LUKACHUKAI SR CTR RENOV.	Complete	Closed	11/30/2024
C01761 - LUKACHUKAI CHP TRACT FENCING	Rec 2 year extension	Requires Extension	11/30/2024
C01801 - LUKACHUKAI CHP AGRIC BLDG	No update	Requires Extension	3/1/2026



Round Rock

Original Budget
\$133.20K

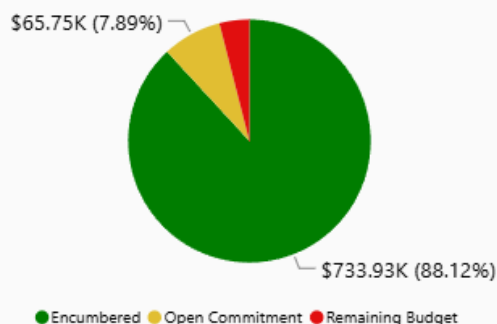
Revised Budget
\$832.89K

Encumbered
\$733.93K

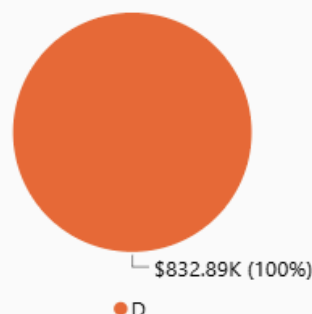
Open Commitment
\$65.75K

Remaining Budget
\$33.20K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

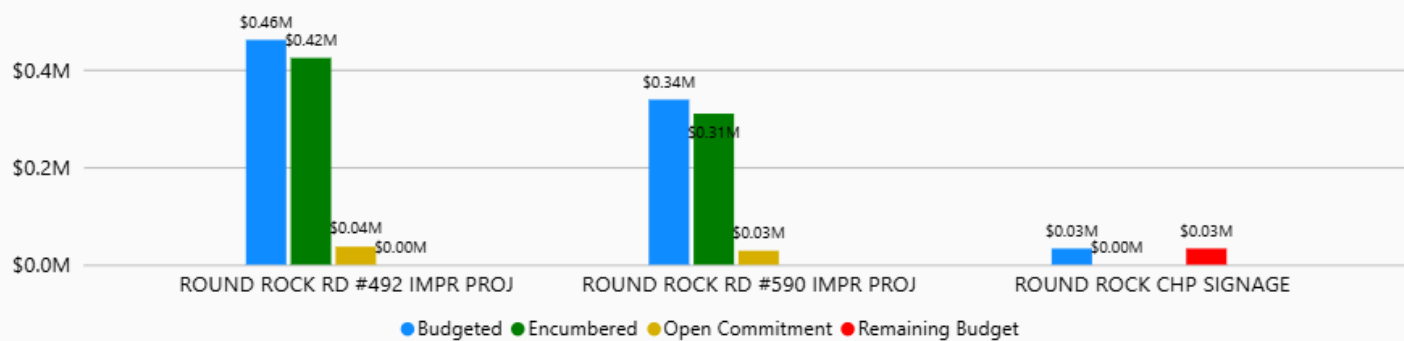
Active Projects
1

100% Encumbered
2

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$832,886.13. Currently, \$733,934.35 has been encumbered, with \$65,753.28 in open commitment, leaving a balance of \$33,198.50 left to spend.

There is 1 project that has balances but has reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Round Rock	\$133,198.50	\$832,886.13	\$733,934.35	\$65,753.28	\$33,198.50
Exhibit D Capital Projects	\$133,198.50	\$832,886.13	\$733,934.35	\$65,753.28	\$33,198.50
C01762 - ROUND ROCK RD #492 IMPR PROJ	\$50,000.00	\$461,153.69	\$424,153.69	\$37,000.00	\$0.00
C01763 - ROUND ROCK RD #590 IMPR PROJ	\$50,000.00	\$338,533.94	\$309,780.66	\$28,753.28	\$0.00
N01388 - ROUND ROCK CHP SIGNAGE	\$33,198.50	\$33,198.50	\$0.00	\$0.00	\$33,198.50
Total	\$133,198.50	\$832,886.13	\$733,934.35	\$65,753.28	\$33,198.50

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Round Rock					
Exhibit D Capital Projects					
N01388 - ROUND ROCK CHP SIGNAGE	\$33,198.50	\$0.00	\$0.00	\$33,198.50	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Round Rock				
Exhibit D Capital Projects				
C01762 - ROUND ROCK RD #492 IMPR PROJ	\$461,153.69	\$424,153.69	\$37,000.00	\$0.00
C01763 - ROUND ROCK RD #590 IMPR PROJ	\$338,533.94	\$309,780.66	\$28,753.28	\$0.00

Latest Project Update

▲ Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01762 - ROUND ROCK RD #492 IMPR PROJ	NDOT	NDOT	3/1/2026
C01763 - ROUND ROCK RD #590 IMPR PROJ	NDOT	NDOT	2/10/2028
N01388 - ROUND ROCK CHP SIGNAGE	We are continuing to work closely with the Land Department to secure the necessary approvals to move this project into the bidding and construction phase.	Requires Extension	11/30/2024



Tsaile/Wheatfields

Original Budget
\$514.78K

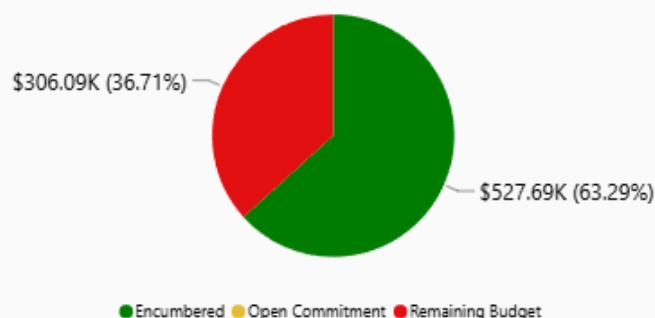
Revised Budget
\$833.78K

Encumbered
\$527.69K

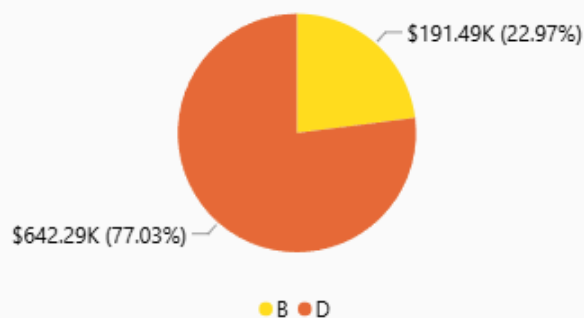
Open Commitment
\$0.00

Remaining Budget
\$306.09K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
5

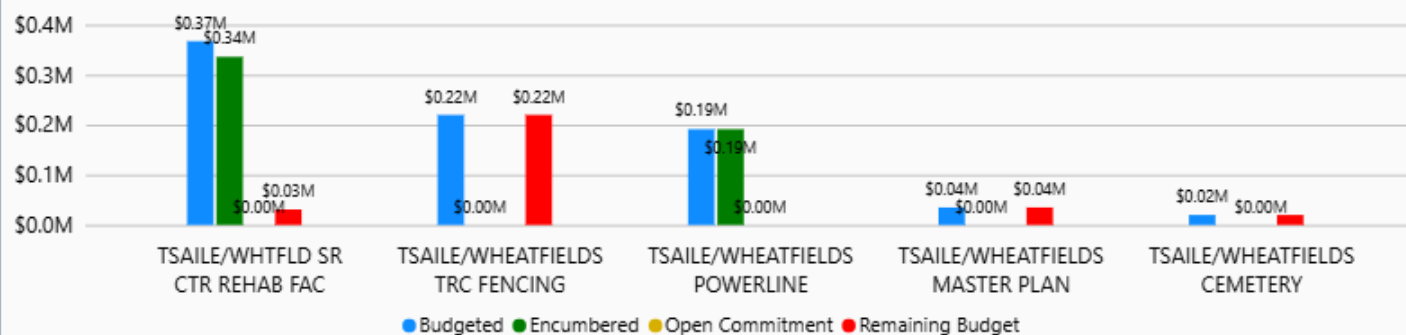
Active Projects
1

100% Encumbered
1

Need Extensions
3

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 5 projects under CAP-35-18 with a total funding amount of \$833,780.87. Currently, \$527,686.50 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$306,094.37 left to spend.

There are 3 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

There is 1 projects that has not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tsaile/Wheatfields	\$514,780.87	\$833,780.87	\$527,686.50	\$0.00	\$306,094.37
Exhibit B NTUA Powerline Projects	\$191,493.75	\$191,493.75	\$191,493.75	\$0.00	\$0.00
N01454 - TSAILE/WHEATFIELDS POWERLINE	\$191,493.75	\$191,493.75	\$191,493.75	\$0.00	\$0.00
Exhibit D Capital Projects	\$323,287.12	\$642,287.12	\$336,192.75	\$0.00	\$306,094.37
C01764 - TSAILE/WHEATFIELDS TRC FENCING	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00
C01765 - TSAILE/WHEATFIELDS MASTER PLAN	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
C01802 - TSAILE/WHTFLD SR CTR REHAB FAC	\$48,255.00	\$367,255.00	\$336,192.75	\$0.00	\$31,062.25
N01395 - TSAILE/WHEATFIELDS CEMETERY	\$20,032.12	\$20,032.12	\$0.00	\$0.00	\$20,032.12
Total	\$514,780.87	\$833,780.87	\$527,686.50	\$0.00	\$306,094.37

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Tsaile/Wheatfields					
Exhibit D Capital Projects					
C01764 - TSAILE/WHEATFIELDS TRC FENCING	\$220,000.00	\$0.00	\$0.00	\$220,000.00	11/30/2024
C01765 - TSAILE/WHEATFIELDS MASTER PLAN	\$35,000.00	\$0.00	\$0.00	\$35,000.00	11/30/2024
N01395 - TSAILE/WHEATFIELDS CEMETERY	\$20,032.12	\$0.00	\$0.00	\$20,032.12	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Tsaile/Wheatfields				
Exhibit B NTUA Powerline Projects				
N01454 - TSAILE/WHEATFIELDS POWERLINE	\$191,493.75	\$191,493.75	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01454 - TSAILE/WHEATFIELDS POWERLINE	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01764 - TSAILE/WHEATFIELDS TRC FENCING	No update	Requires Extension	11/30/2024
C01765 - TSAILE/WHEATFIELDS MASTER PLAN	No update	Requires Extension	11/30/2024
C01802 - TSAILE/WHTFLD SR CTR REHAB FAC	No update	In Progress	3/25/2028
N01395 - TSAILE/WHEATFIELDS CEMETERY	No update	Requires Extension	11/30/2024



Tséché'izhí

Original Budget
\$833.33K

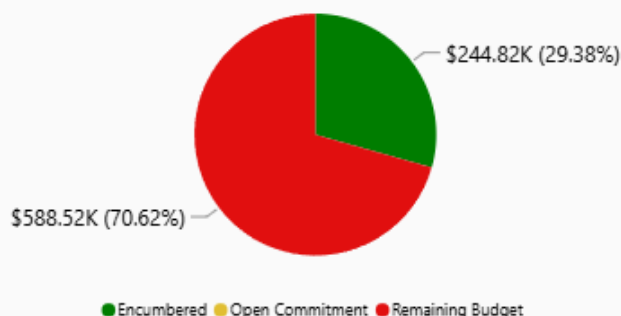
Revised Budget
\$833.33K

Encumbered
\$244.82K

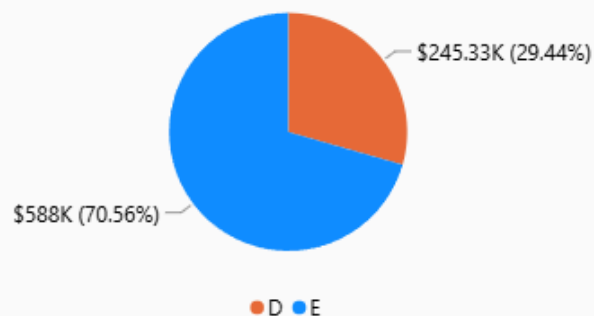
Open Commitment
\$0.00

Remaining Budget
\$588.52K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

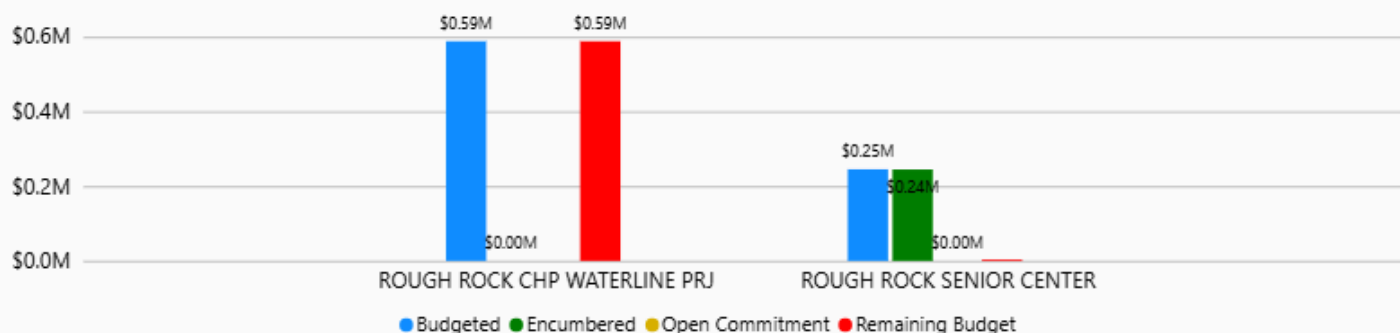
Active Projects
1

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$833,333.33. Currently, \$244,815.19 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$588,518.14 left to spend.

There is 1 project that has a balance but has reverted, meaning they will require an extension.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tséché'izhí	\$833,333.33	\$833,333.33	\$244,815.19	\$0.00	\$588,518.14
Exhibit D Capital Projects	\$245,333.33	\$245,333.33	\$244,815.19	\$0.00	\$518.14
C01778 - ROUGH ROCK SENIOR CENTER	\$245,333.33	\$245,333.33	\$244,815.19	\$0.00	\$518.14
Exhibit E Waterline Projects	\$588,000.00	\$588,000.00	\$0.00	\$0.00	\$588,000.00
N01501 - ROUGH ROCK CHP WATERLINE PRJ	\$588,000.00	\$588,000.00	\$0.00	\$0.00	\$588,000.00
Total	\$833,333.33	\$833,333.33	\$244,815.19	\$0.00	\$588,518.14

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Tséché'izhí					
Exhibit D Capital Projects					
C01778 - ROUGH ROCK SENIOR CENTER	\$245,333.33	\$244,815.19	\$0.00	\$518.14	1/18/2025

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01778 - ROUGH ROCK SENIOR CENTER	No update	Requires Extension	1/18/2025
Exhibit E Waterline Projects			
N01501 - ROUGH ROCK CHP WATERLINE PRJ	No update	In Progress	2/11/2028



George Tolth

Original Budget
\$4.16M

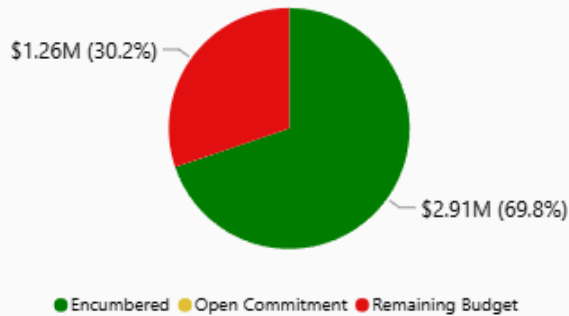
Revised Budget
\$4.16M

Encumbered
\$2.91M

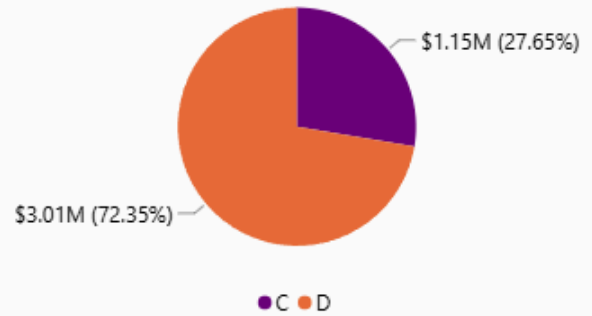
Open Commitment
\$0.00

Remaining Budget
\$1.26M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
8

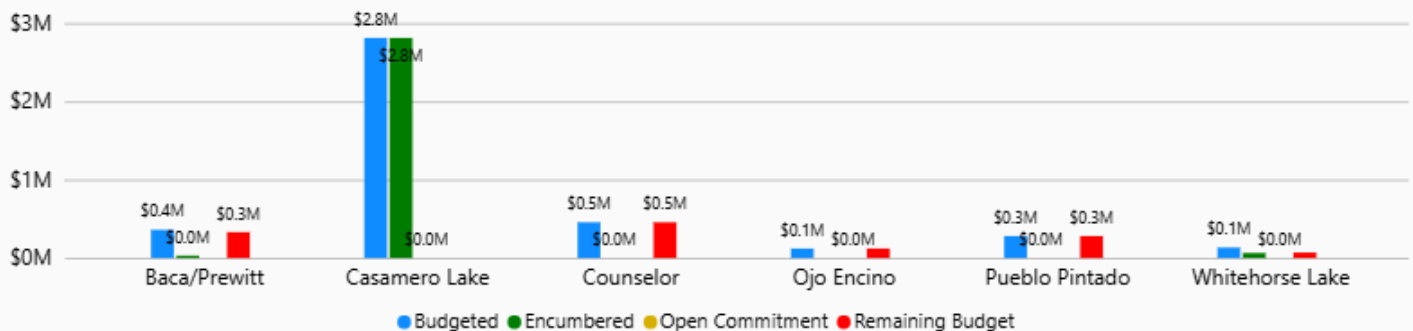
Active Projects
2

100% Encumbered
1

Need Extensions
5

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 8 projects under CAP-35-18 across 6 chapters with a total funding amount of \$4,162,270.26. Currently, \$2,905,306.62 has been encumbered, with \$0 in open commitment, leaving a balance of \$1,256,963.64 left to spend.

There are 5 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

There are 2 projects that have not reverted.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Baca/Prewitt	\$360,000.00	\$360,000.00	\$30,000.00	\$0.00	\$330,000.00
Exhibit C Non-NTUA Powerline Projects	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
N01393 - BACA-PREWITT POWERLINE EXTENSN	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
Exhibit D Capital Projects	\$200,000.00	\$200,000.00	\$30,000.00	\$0.00	\$170,000.00
C01733 - BACA/PREWITT CHAPTER WAREHOUSE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
C01742 - BACA/PREWITT BACKHOE PURCHASE	\$50,000.00	\$50,000.00	\$30,000.00	\$0.00	\$20,000.00
Casamero Lake	\$2,811,443.31	\$2,811,443.31	\$2,811,443.31	\$0.00	\$0.00
Exhibit D Capital Projects	\$2,811,443.31	\$2,811,443.31	\$2,811,443.31	\$0.00	\$0.00
C01745 - CASAMEROLAKE MCKINLY RD.19 PRJ	\$2,811,443.31	\$2,811,443.31	\$2,811,443.31	\$0.00	\$0.00
Counselor	\$455,870.87	\$455,870.87	\$0.00	\$0.00	\$455,870.87
Exhibit C Non-NTUA Powerline Projects	\$455,870.87	\$455,870.87	\$0.00	\$0.00	\$455,870.87
N01391 - COUNSELOR POWERLINE EXTENSION	\$455,870.87	\$455,870.87	\$0.00	\$0.00	\$455,870.87
Ojo Encino	\$120,627.16	\$120,627.16	\$0.00	\$0.00	\$120,627.16
Exhibit C Non-NTUA Powerline Projects	\$120,627.16	\$120,627.16	\$0.00	\$0.00	\$120,627.16
N01499 - OJO ENCINO CHP POWERLINE	\$120,627.16	\$120,627.16	\$0.00	\$0.00	\$120,627.16
Pueblo Pintado	\$280,444.44	\$280,444.44	\$0.00	\$0.00	\$280,444.44
Exhibit C Non-NTUA Powerline Projects	\$280,444.44	\$280,444.44	\$0.00	\$0.00	\$280,444.44
N01534 - PUEBLO PINTADO BADGER SPR PWR	\$280,444.44	\$280,444.44	\$0.00	\$0.00	\$280,444.44
Whitehorse Lake	\$133,884.48	\$133,884.48	\$63,863.31	\$0.00	\$70,021.17
Exhibit C Non-NTUA Powerline Projects	\$133,884.48	\$133,884.48	\$63,863.31	\$0.00	\$70,021.17
N01394 - WHITEHORSE LAKE POWERLINE EXTN	\$133,884.48	\$133,884.48	\$63,863.31	\$0.00	\$70,021.17
Total	\$4,162,270.26	\$4,162,270.26	\$2,905,306.62	\$0.00	\$1,256,963.64

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Baca/Prewitt					
Exhibit C Non-NTUA Powerline Projects					
N01393 - BACA-PREWITT POWERLINE EXTENSN	\$160,000.00	\$0.00	\$0.00	\$160,000.00	11/30/2024
Exhibit D Capital Projects					
C01733 - BACA/PREWITT CHAPTER WAREHOUSE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	11/30/2024
C01742 - BACA/PREWITT BACKHOE PURCHASE	\$50,000.00	\$30,000.00	\$0.00	\$20,000.00	11/30/2024
Counselor					
Exhibit C Non-NTUA Powerline Projects					
N01391 - COUNSELOR POWERLINE EXTENSION	\$455,870.87	\$0.00	\$0.00	\$455,870.87	11/30/2024
Whitehorse Lake					
Exhibit C Non-NTUA Powerline Projects					
N01394 - WHITEHORSE LAKE POWERLINE EXTN	\$133,884.48	\$63,863.31	\$0.00	\$70,021.17	11/30/2024

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Casamero Lake				
Exhibit D Capital Projects				
C01745 - CASAMEROLAKE MCKINLY RD.19 PRJ	\$2,811,443.31	\$2,811,443.31	\$0.00	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Baca/Prewitt				
Exhibit C Non-NTUA Powerline Projects				
N01393 - BACA-PREWITT POWERLINE EXTENSN	No update	Requires Extension	\$160,000.00	11/30/2024
Exhibit D Capital Projects				
C01733 - BACA/PREWITT CHAPTER WAREHOUSE	No update	Requires Extension	\$150,000.00	11/30/2024
C01742 - BACA/PREWITT BACKHOE PURCHASE	Report shows \$30,000 was applied towards Programs (7110)	Requires Extension	\$20,000.00	11/30/2024
Casamero Lake				
Exhibit D Capital Projects				
C01745 - CASAMEROLAKE MCKINLY RD.19 PRJ	NDOT	NDOT	\$0.00	11/30/2024
Counselor				
Exhibit C Non-NTUA Powerline Projects				
N01391 - COUNSELOR POWERLINE EXTENSION	No update	Requires Extension	\$455,870.87	11/30/2024
Ojo Encino				
Exhibit C Non-NTUA Powerline Projects				
N01499 - OJO ENCINO CHP POWERLINE	No update	In Progress	\$120,627.16	11/9/2027
Pueblo Pintado				
Exhibit C Non-NTUA Powerline Projects				
N01534 - PUEBLO PINTADO BADGER SPR PWR	No update	In Progress	\$280,444.44	7/29/2029
Whitehorse Lake				
Exhibit C Non-NTUA Powerline Projects				
N01394 - WHITEHORSE LAKE POWERLINE EXTN	No update	Requires Extension	\$70,021.17	11/30/2024



Baca/Prewitt

Original Budget
\$360.00K

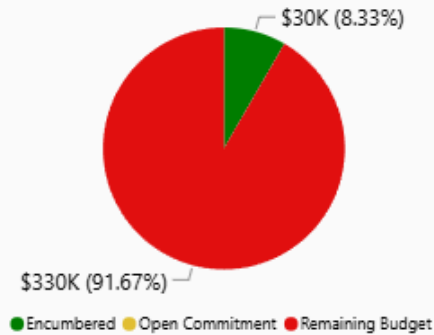
Revised Budget
\$360.00K

Encumbered
\$30.00K

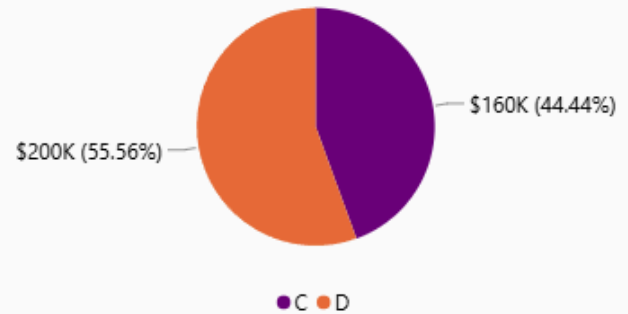
Open Commitment
\$0.00

Remaining Budget
\$330.00K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

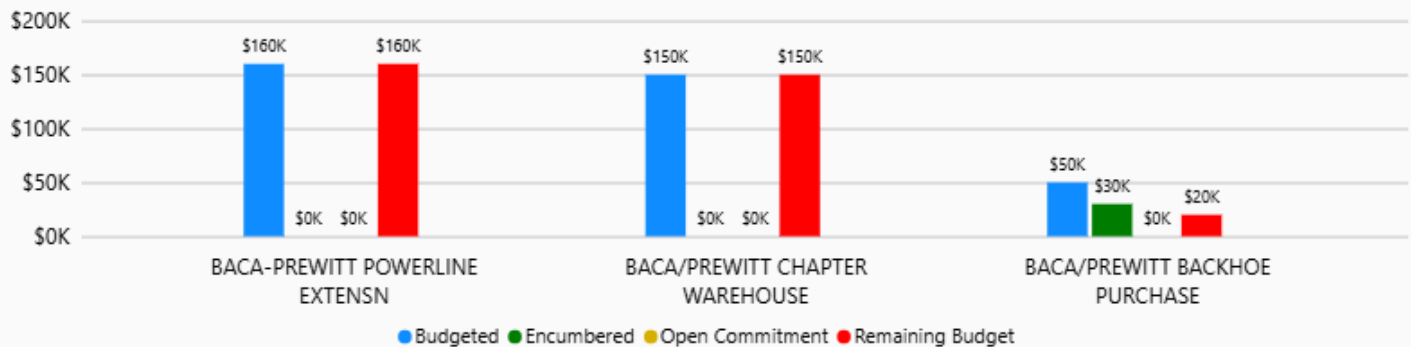
Active Projects
0

100% Encumbered
0

Need Extensions
3

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$360,000.00. Currently, \$30,000.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$330,000.00 left to spend.

There are 3 projects that have balances but have reverted, meaning they will require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Baca/Prewitt	\$360,000.00	\$360,000.00	\$30,000.00	\$0.00	\$330,000.00
Exhibit C Non-NTUA Powerline Projects	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
N01393 - BACA-PREWITT POWERLINE EXTENSN	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
Exhibit D Capital Projects	\$200,000.00	\$200,000.00	\$30,000.00	\$0.00	\$170,000.00
C01733 - BACA/PREWITT CHAPTER WAREHOUSE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
C01742 - BACA/PREWITT BACKHOE PURCHASE	\$50,000.00	\$50,000.00	\$30,000.00	\$0.00	\$20,000.00
Total	\$360,000.00	\$360,000.00	\$30,000.00	\$0.00	\$330,000.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Baca/Prewitt					
Exhibit C Non-NTUA Powerline Projects					
N01393 - BACA-PREWITT POWERLINE EXTENSN	\$160,000.00	\$0.00	\$0.00	\$160,000.00	11/30/2024
Exhibit D Capital Projects					
C01733 - BACA/PREWITT CHAPTER WAREHOUSE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	11/30/2024
C01742 - BACA/PREWITT BACKHOE PURCHASE	\$50,000.00	\$30,000.00	\$0.00	\$20,000.00	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit C Non-NTUA Powerline Projects			
N01393 - BACA-PREWITT POWERLINE EXTENSN	No update	Requires Extension	11/30/2024
Exhibit D Capital Projects			
C01733 - BACA/PREWITT CHAPTER WAREHOUSE	No update	Requires Extension	11/30/2024
C01742 - BACA/PREWITT BACKHOE PURCHASE	Report shows \$30,000 was applied towards Programs (7110)	Requires Extension	11/30/2024



Casamero Lake

Original Budget
\$2.81M

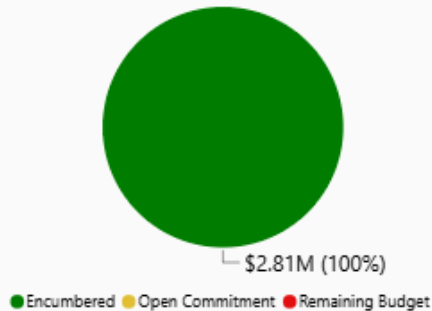
Revised Budget
\$2.81M

Encumbered
\$2.81M

Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

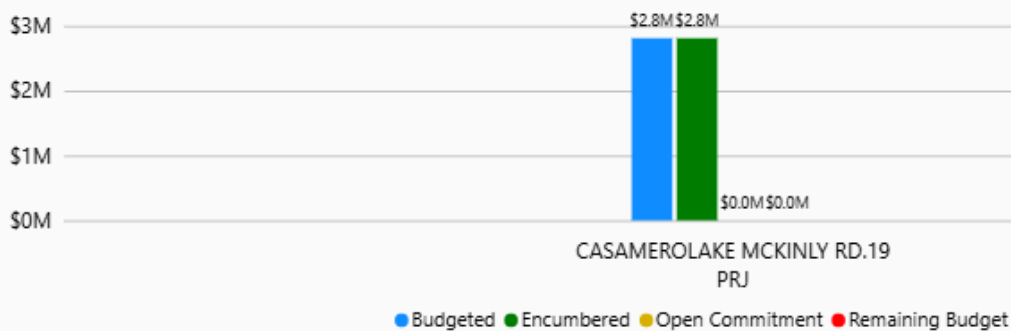
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$2,811,443.31. Currently, \$2,811,443.31 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

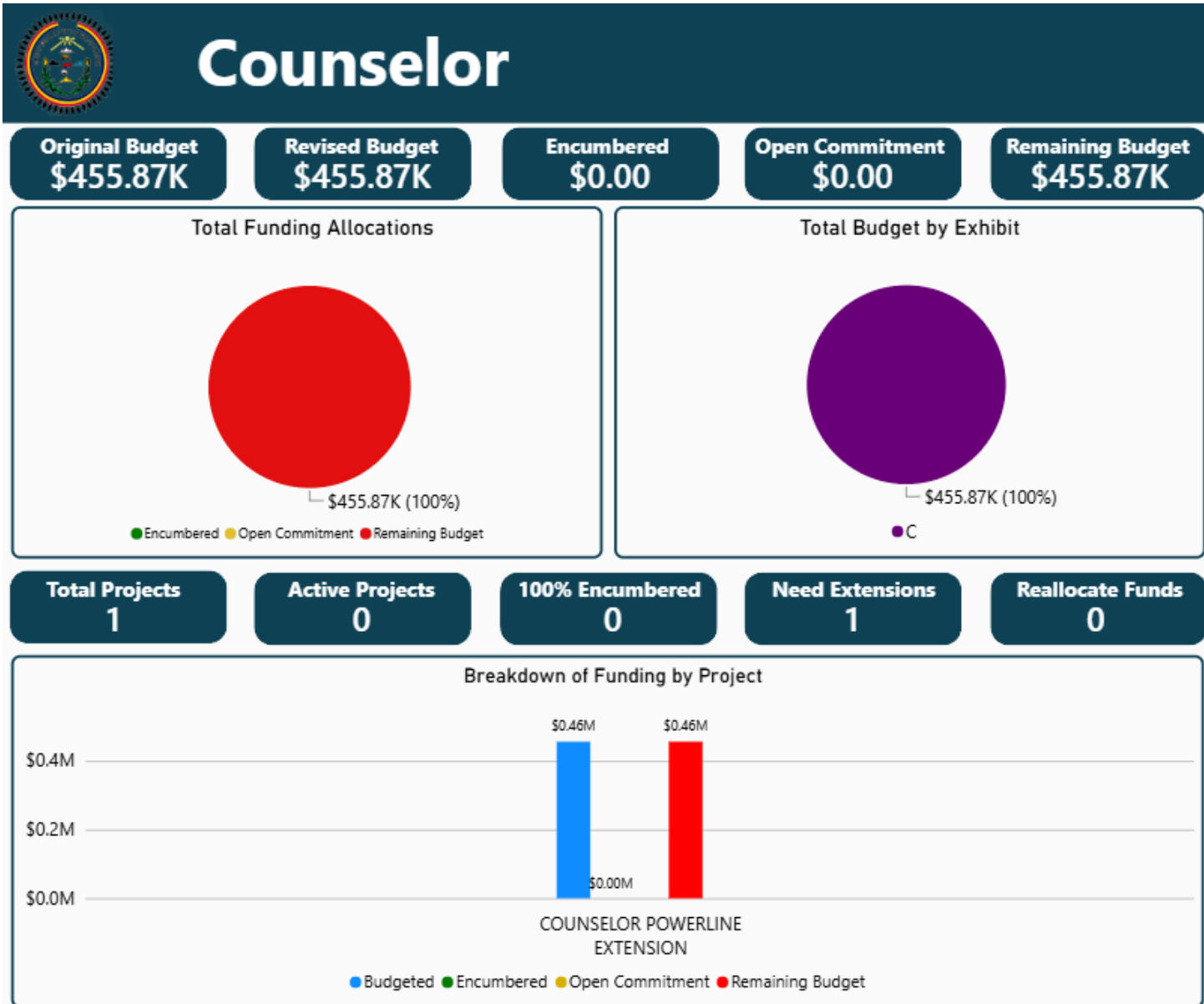
Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Casamero Lake	\$2,811,443.31	\$2,811,443.31	\$2,811,443.31	\$0.00	\$0.00
Exhibit D Capital Projects	\$2,811,443.31	\$2,811,443.31	\$2,811,443.31	\$0.00	\$0.00
C01745 - CASAMEROLAKE MCKINLY RD.19 PRJ	\$2,811,443.31	\$2,811,443.31	\$2,811,443.31	\$0.00	\$0.00
Total	\$2,811,443.31	\$2,811,443.31	\$2,811,443.31	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Casamero Lake				
Exhibit D Capital Projects				
C01745 - CASAMEROLAKE MCKINLY RD.19 PRJ	\$2,811,443.31	\$2,811,443.31	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01745 - CASAMEROLAKE MCKINLY RD.19 PRJ	NDOT	NDOT	11/30/2024



Summary:

The chapter has 1 projects under CAP-35-18 with a total funding amount of \$455,870.87. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$455,870.87 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Counselor	\$455,870.87	\$455,870.87	\$0.00	\$0.00	\$455,870.87
Exhibit C Non-NTUA Powerline Projects	\$455,870.87	\$455,870.87	\$0.00	\$0.00	\$455,870.87
N01391 - COUNSELOR POWERLINE EXTENSION	\$455,870.87	\$455,870.87	\$0.00	\$0.00	\$455,870.87
Total	\$455,870.87	\$455,870.87	\$0.00	\$0.00	\$455,870.87

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Counselor					
Exhibit C Non-NTUA Powerline Projects					
N01391 - COUNSELOR POWERLINE EXTENSION	\$455,870.87	\$0.00	\$0.00	\$455,870.87	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit C Non-NTUA Powerline Projects			
N01391 - COUNSELOR POWERLINE EXTENSION	No update	Requires Extension	11/30/2024



Ojo Encino

Original Budget
\$120.63K

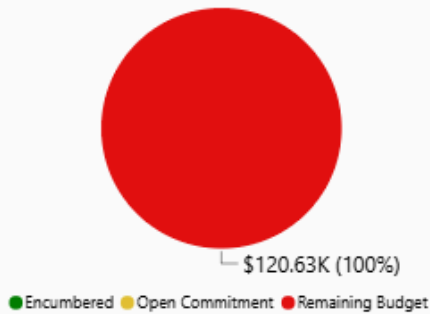
Revised Budget
\$120.63K

Encumbered
\$0.00

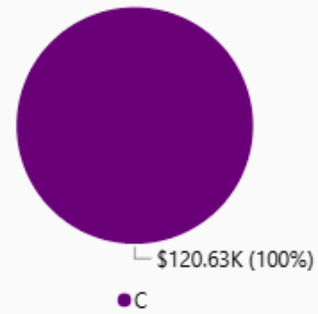
Open Commitment
\$0.00

Remaining Budget
\$120.63K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

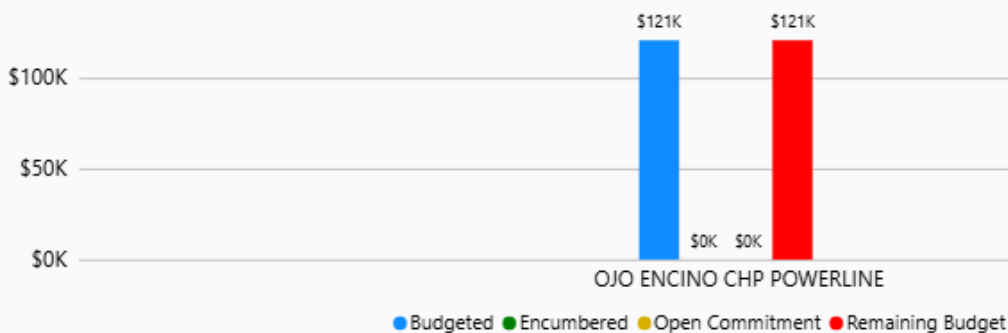
Active Projects
1

100% Encumbered
0

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$120,627.16. Currently, \$0 has been encumbered, with \$0 in open commitment, leaving a balance of \$120,627.16 left to spend.

While the project does not revert until November 2027, with 0% encumbrance, an extension may be necessary.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Ojo Encino	\$120,627.16	\$120,627.16	\$0.00	\$0.00	\$120,627.16
Exhibit C Non-NTUA Powerline Projects	\$120,627.16	\$120,627.16	\$0.00	\$0.00	\$120,627.16
N01499 - OJO ENCINO CHP POWERLINE	\$120,627.16	\$120,627.16	\$0.00	\$0.00	\$120,627.16
Total	\$120,627.16	\$120,627.16	\$0.00	\$0.00	\$120,627.16

Latest Project Update

Project	Summary	Status	Reversion
Exhibit C Non-NTUA Powerline Projects			
N01499 - OJO ENCINO CHP POWERLINE	No update	In Progress	11/9/2027



Pueblo Pintado

Original Budget
\$280.44K

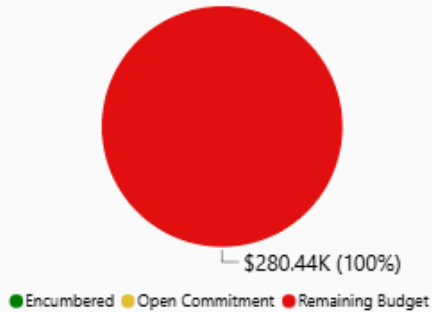
Revised Budget
\$280.44K

Encumbered
\$0.00

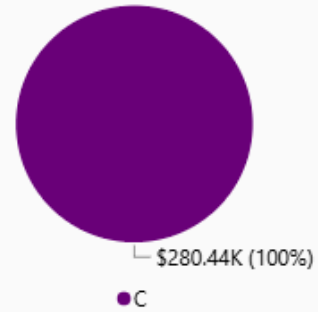
Open Commitment
\$0.00

Remaining Budget
\$280.44K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

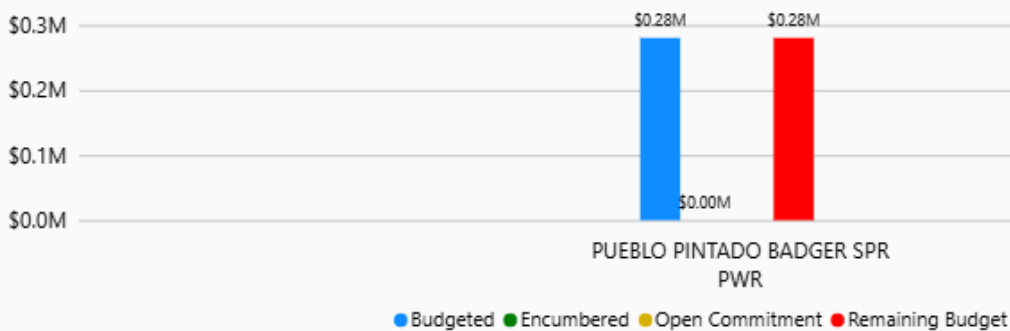
Active Projects
1

100% Encumbered
0

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$280,444.44. Currently, \$0 has been encumbered, with \$0 in open commitment, leaving a balance of \$280,444.44 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Pueblo Pintado	\$280,444.44	\$280,444.44	\$0.00	\$0.00	\$280,444.44
Exhibit C Non-NTUA Powerline Projects	\$280,444.44	\$280,444.44	\$0.00	\$0.00	\$280,444.44
N01534 - PUEBLO PINTADO BADGER SPR PWR	\$280,444.44	\$280,444.44	\$0.00	\$0.00	\$280,444.44
Total	\$280,444.44	\$280,444.44	\$0.00	\$0.00	\$280,444.44

Latest Project Update

Project	Summary	Status	Reversion
Exhibit C Non-NTUA Powerline Projects			
N01534 - PUEBLO PINTADO BADGER SPR PWR	No update	In Progress	7/29/2029



Whitehorse Lake

Original Budget
\$133.88K

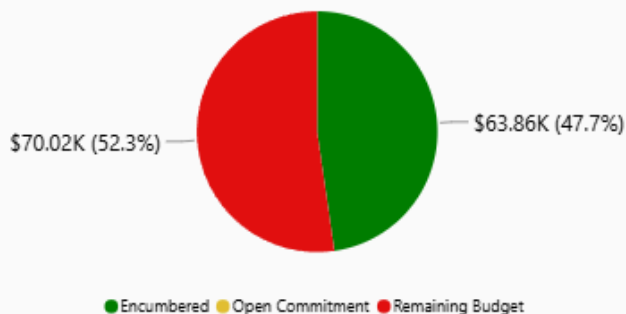
Revised Budget
\$133.88K

Encumbered
\$63.86K

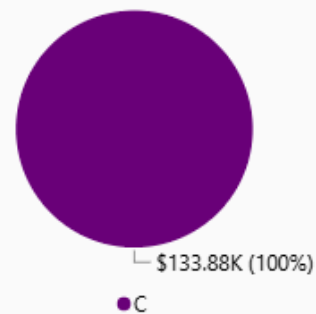
Open Commitment
\$0.00

Remaining Budget
\$70.02K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

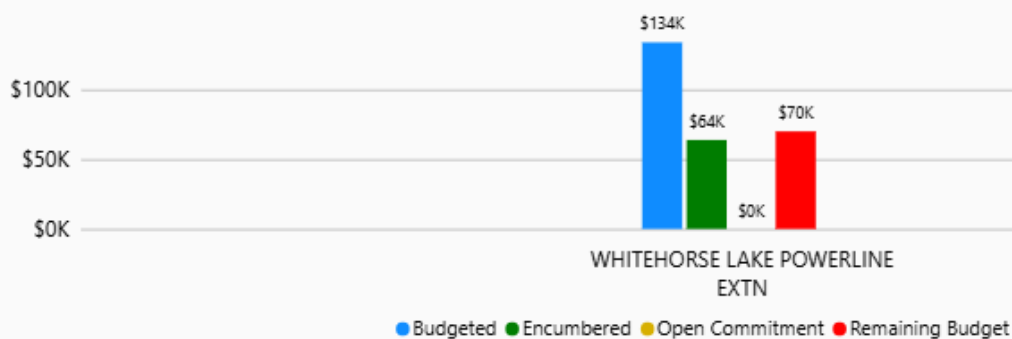
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 projects under CAP-35-18 with a total funding amount of \$133,884.48. Currently, \$63,863.31 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$70,021.17 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Whitehorse Lake	\$133,884.48	\$133,884.48	\$63,863.31	\$0.00	\$70,021.17
Exhibit C Non-NTUA Powerline Projects	\$133,884.48	\$133,884.48	\$63,863.31	\$0.00	\$70,021.17
N01394 - WHITEHORSE LAKE POWERLINE EXTN	\$133,884.48	\$133,884.48	\$63,863.31	\$0.00	\$70,021.17
Total	\$133,884.48	\$133,884.48	\$63,863.31	\$0.00	\$70,021.17

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Whitehorse Lake					
Exhibit C Non-NTUA Powerline Projects					
N01394 - WHITEHORSE LAKE POWERLINE EXTN	\$133,884.48	\$63,863.31	\$0.00	\$70,021.17	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit C Non-NTUA Powerline Projects			
N01394 - WHITEHORSE LAKE POWERLINE EXTN	No update	Requires Extension	11/30/2024



Otto Tso

Original Budget
\$1.40M

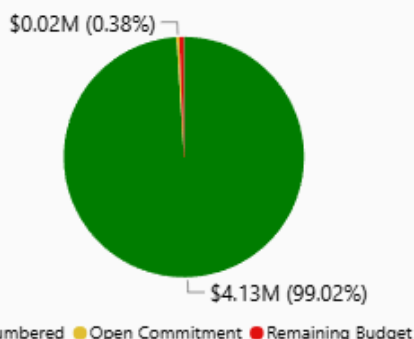
Revised Budget
\$4.17M

Encumbered
\$4.13M

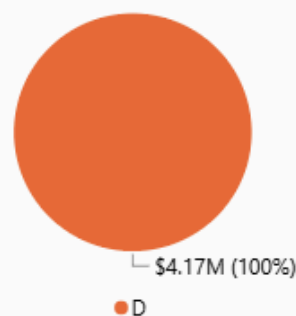
Open Commitment
\$15.69K

Remaining Budget
\$25.02K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

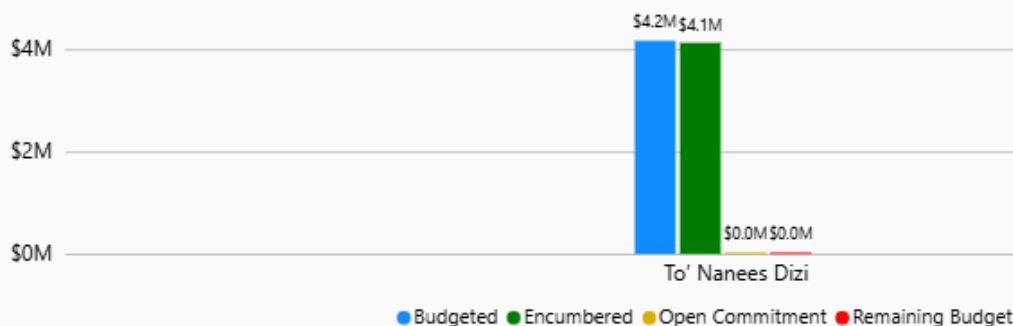
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
1

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 1 projects under CAP-35-18 across 1 chapters with a total funding amount of \$4,166,666.66. Currently, \$4,125,955.07 has been encumbered, with \$15,693.85 in open commitment, leaving a balance of \$25,017.74 left to spend.

The project is marked complete with a balance, meaning funds could be reallocated; however it would also require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
To' Nanees Dizi	\$1,400,000.00	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74
Exhibit D Capital Projects	\$1,400,000.00	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74
C01718 - TUBA CITY SENIOR CITIZEN BLDG	\$1,400,000.00	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74
Total	\$1,400,000.00	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
To' Nanees Dizi					
Exhibit D Capital Projects					
C01718 - TUBA CITY SENIOR CITIZEN BLDG	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74	3/1/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01718 - TUBA CITY SENIOR CITIZEN BLDG	Complete	Potential Reallocations (Reverted)	3/1/2026



To' Nanees Dizi

Original Budget
\$1.40M

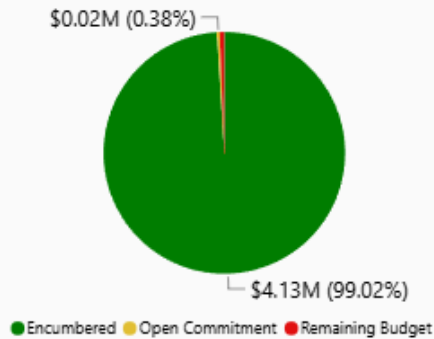
Revised Budget
\$4.17M

Encumbered
\$4.13M

Open Commitment
\$15.69K

Remaining Budget
\$25.02K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

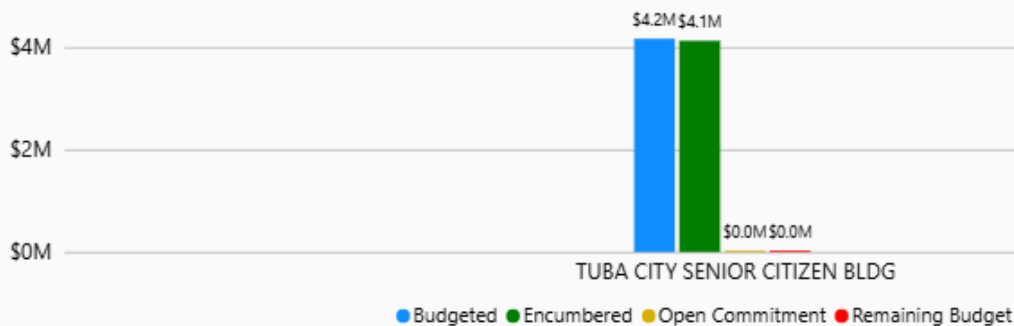
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has a total of 1 projects under CAP-35-18 across 1 chapters with a total funding amount of \$4,166,666.66. Currently, \$4,125,955.07 has been encumbered, with \$15,693.85 in open commitment, leaving a balance of \$25,017.74 left to spend.

The project is marked complete with a balance, meaning funds could be reallocated; however it would also require an extension.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
To' Nanees Dizi	\$1,400,000.00	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74
Exhibit D Capital Projects	\$1,400,000.00	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74
C01718 - TUBA CITY SENIOR CITIZEN BLDG	\$1,400,000.00	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74
Total	\$1,400,000.00	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
To' Nanees Dizi					
Exhibit D Capital Projects					
C01718 - TUBA CITY SENIOR CITIZEN BLDG	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74	3/1/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01718 - TUBA CITY SENIOR CITIZEN BLDG	Complete	Potential Reallocations (Reverted)	3/1/2026



Curtis Yanito

Original Budget
\$4.17M

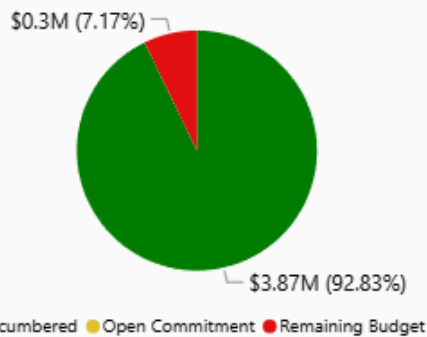
Revised Budget
\$4.17M

Encumbered
\$3.87M

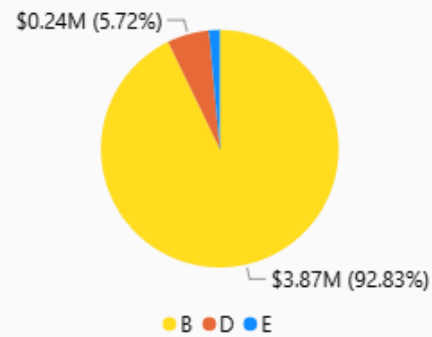
Open Commitment
\$0.00

Remaining Budget
\$298.81K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
4

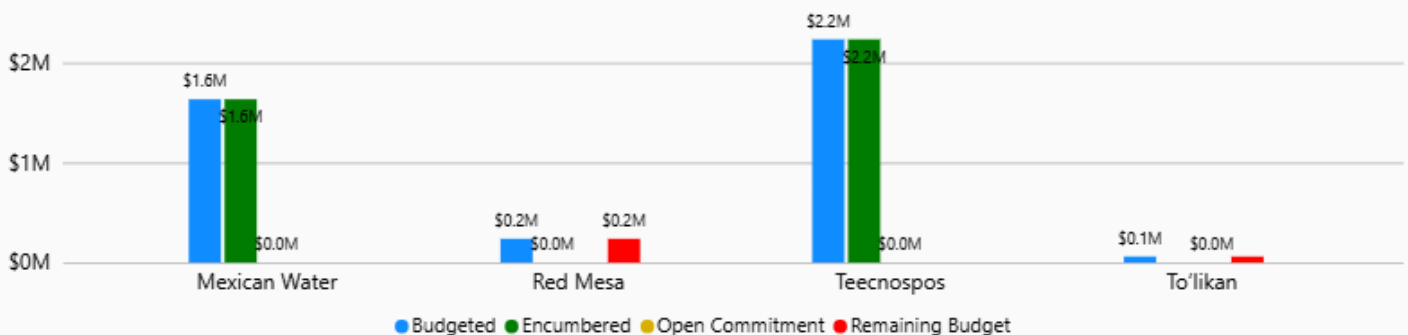
Active Projects
0

100% Encumbered
2

Need Extensions
2

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 4 projects under CAP-35-18 across 4 chapters with a total funding amount of \$4,166,666.66. Currently, \$3,867,860.51 has been encumbered, with \$0 in open commitment, leaving a balance of \$298,806.15 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects that are fully encumbered that require no action.

All Project Details by Chapter & Exhibit

Chapter	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Mexican Water	\$1,634,047.00	\$1,634,047.00	\$1,634,047.00	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$1,634,047.00	\$1,634,047.00	\$1,634,047.00	\$0.00	\$0.00
N01459 - MEXICAN WATER PHASE 3 PWRLINE	\$1,634,047.00	\$1,634,047.00	\$1,634,047.00	\$0.00	\$0.00
Red Mesa	\$238,249.15	\$238,249.15	\$0.00	\$0.00	\$238,249.15
Exhibit D Capital Projects	\$238,249.15	\$238,249.15	\$0.00	\$0.00	\$238,249.15
C01741 - RED MESA CHAPTER HSE RENOVATION	\$238,249.15	\$238,249.15	\$0.00	\$0.00	\$238,249.15
Teecnospos	\$2,233,813.51	\$2,233,813.51	\$2,233,813.51	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$2,233,813.51	\$2,233,813.51	\$2,233,813.51	\$0.00	\$0.00
N01460 - TEEC NOS POS PHASE 3 PWRLINE	\$2,233,813.51	\$2,233,813.51	\$2,233,813.51	\$0.00	\$0.00
To'likan	\$60,557.00	\$60,557.00	\$0.00	\$0.00	\$60,557.00
Exhibit E Waterline Projects	\$60,557.00	\$60,557.00	\$0.00	\$0.00	\$60,557.00
N01416 - TOLIKAN WATERLINE EXTENSION	\$60,557.00	\$60,557.00	\$0.00	\$0.00	\$60,557.00
Total	\$4,166,666.66	\$4,166,666.66	\$3,867,860.51	\$0.00	\$298,806.15

Fully Encumbered Projects - Balance <\$100

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Mexican Water				
Exhibit B NTUA Powerline Projects				
N01459 - MEXICAN WATER PHASE 3 PWRLINE	\$1,634,047.00	\$1,634,047.00	\$0.00	\$0.00
Teecnospos				
Exhibit B NTUA Powerline Projects				
N01460 - TEEC NOS POS PHASE 3 PWRLINE	\$2,233,813.51	\$2,233,813.51	\$0.00	\$0.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Chapter	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Red Mesa					
Exhibit D Capital Projects					
C01741 - RED MESA CHAPTER HSE RENOVATION	\$238,249.15	\$0.00	\$0.00	\$238,249.15	11/30/2024
To'likan					
Exhibit E Waterline Projects					
N01416 - TOLIKAN WATERLINE EXTENSION	\$60,557.00	\$0.00	\$0.00	\$60,557.00	11/30/2024

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Mexican Water				
Exhibit B NTUA Powerline Projects				
N01459 - MEXICAN WATER PHASE 3 PWRLINE	Complete	Closed	\$0.00	10/18/2025
Red Mesa				
Exhibit D Capital Projects				
C01741 - RED MESA CHAPTER HSE RENOVATION	No update	Requires Extension	\$238,249.15	11/30/2024
Teecnospos				
Exhibit B NTUA Powerline Projects				
N01460 - TEEC NOS POS PHASE 3 PWRLINE	Complete	Closed	\$0.00	10/18/2025
To'likan				
Exhibit E Waterline Projects				
N01416 - TOLIKAN WATERLINE EXTENSION	No update	Requires Extension	\$60,557.00	11/30/2024



Mexican Water

Original Budget
\$1.63M

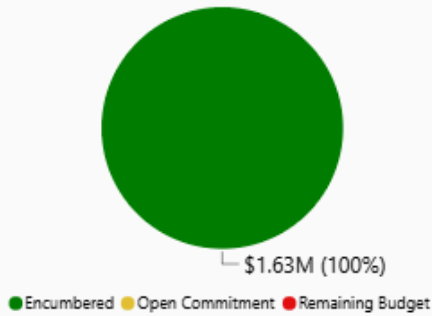
Revised Budget
\$1.63M

Encumbered
\$1.63M

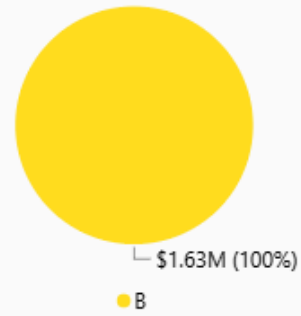
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

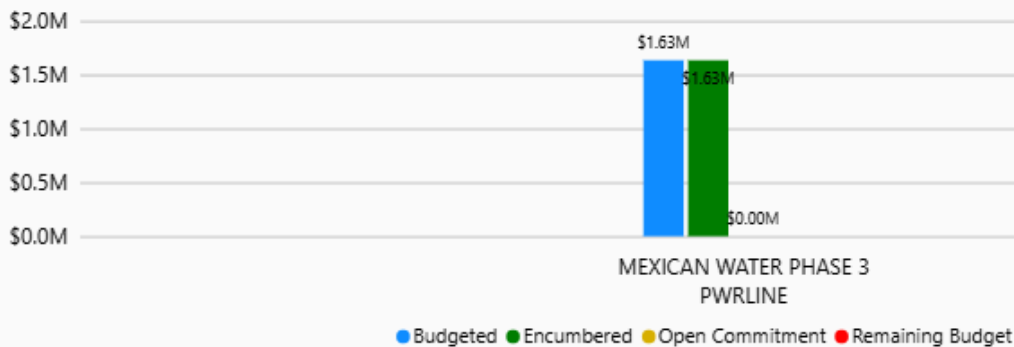
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$1,634,047.00. Currently, \$1,634,047.00 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Mexican Water	\$1,634,047.00	\$1,634,047.00	\$1,634,047.00	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$1,634,047.00	\$1,634,047.00	\$1,634,047.00	\$0.00	\$0.00
N01459 - MEXICAN WATER PHASE 3 PWRLINE	\$1,634,047.00	\$1,634,047.00	\$1,634,047.00	\$0.00	\$0.00
Total	\$1,634,047.00	\$1,634,047.00	\$1,634,047.00	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget
▲				
Mexican Water				
Exhibit B NTUA Powerline Projects				
N01459 - MEXICAN WATER PHASE 3 PWRLINE	\$1,634,047.00	\$1,634,047.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
▲			
Exhibit B NTUA Powerline Projects			
N01459 - MEXICAN WATER PHASE 3 PWRLINE	Complete	Closed	10/18/2025



Red Mesa

Original Budget
\$238.25K

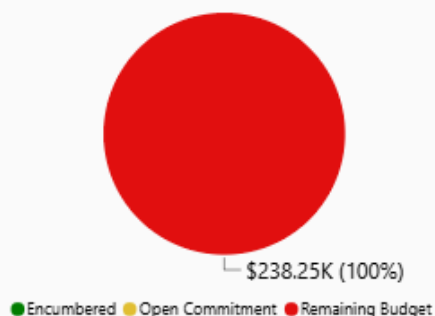
Revised Budget
\$238.25K

Encumbered
\$0.00

Open Commitment
\$0.00

Remaining Budget
\$238.25K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

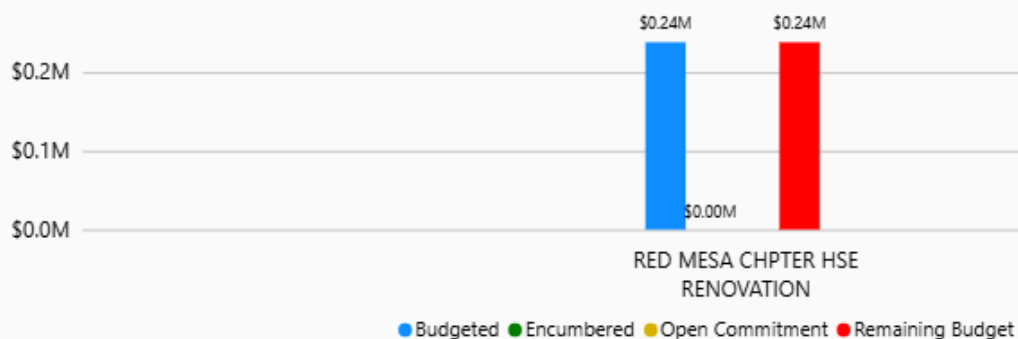
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$238,249.15. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$238,249.15 left to spend.

The project has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Red Mesa	\$238,249.15	\$238,249.15	\$0.00	\$0.00	\$238,249.15
Exhibit D Capital Projects	\$238,249.15	\$238,249.15	\$0.00	\$0.00	\$238,249.15
C01741 - RED MESA CHAPTER HSE RENOVATION	\$238,249.15	\$238,249.15	\$0.00	\$0.00	\$238,249.15
Total	\$238,249.15	\$238,249.15	\$0.00	\$0.00	\$238,249.15

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Red Mesa					
Exhibit D Capital Projects					
C01741 - RED MESA CHAPTER HSE RENOVATION	\$238,249.15	\$0.00	\$0.00	\$238,249.15	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01741 - RED MESA CHAPTER HSE RENOVATION	No update	Requires Extension	11/30/2024



Teechnospos

Original Budget
\$2.23M

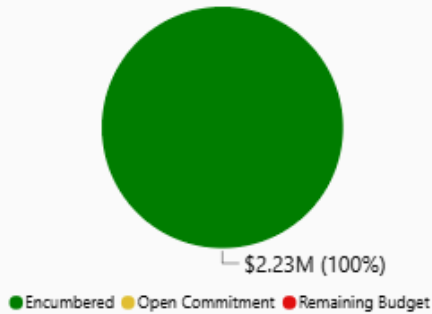
Revised Budget
\$2.23M

Encumbered
\$2.23M

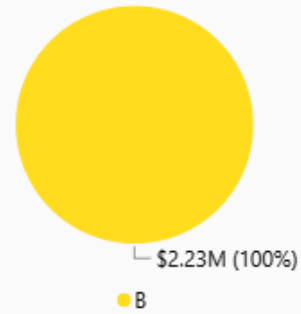
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

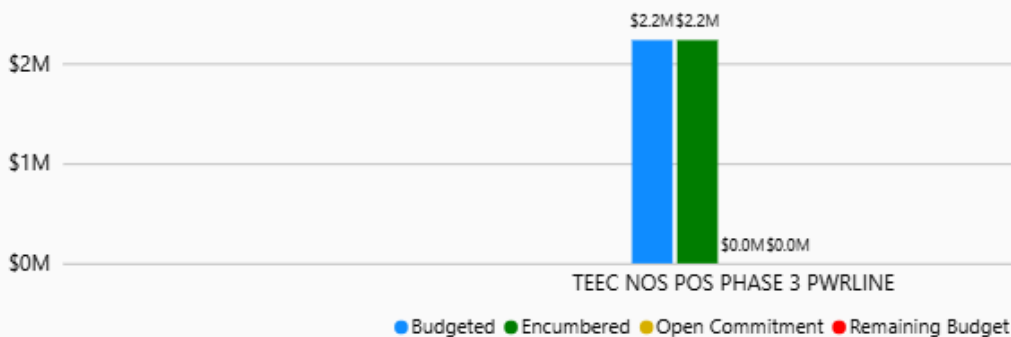
Active Projects
0

100% Encumbered
1

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$2,233,813.51. Currently, \$2,233,813.51 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tecnospos	\$2,233,813.51	\$2,233,813.51	\$2,233,813.51	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$2,233,813.51	\$2,233,813.51	\$2,233,813.51	\$0.00	\$0.00
N01460 - TEEC NOS POS PHASE 3 PWRLINE	\$2,233,813.51	\$2,233,813.51	\$2,233,813.51	\$0.00	\$0.00
Total	\$2,233,813.51	\$2,233,813.51	\$2,233,813.51	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Tecnospos				
Exhibit B NTUA Powerline Projects				
N01460 - TEEC NOS POS PHASE 3 PWRLINE	\$2,233,813.51	\$2,233,813.51	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01460 - TEEC NOS POS PHASE 3 PWRLINE	Complete	Closed	10/18/2025



To'likan

Original Budget
\$60.56K

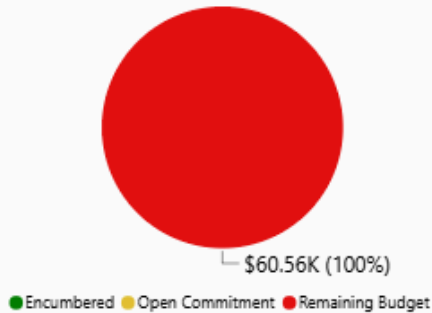
Revised Budget
\$60.56K

Encumbered
\$0.00

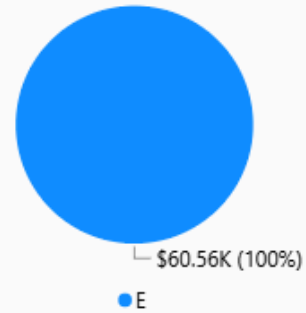
Open Commitment
\$0.00

Remaining Budget
\$60.56K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

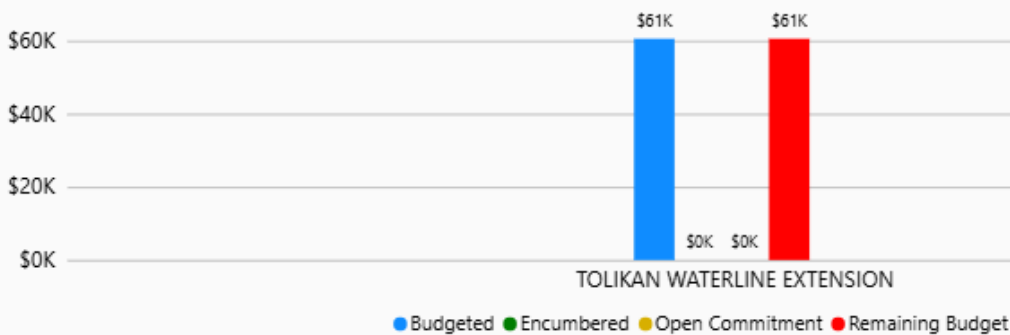
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$60,557.00. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$60,557.00 left to spend.

The project has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
To'likan	\$60,557.00	\$60,557.00	\$0.00	\$0.00	\$60,557.00
Exhibit E Waterline Projects	\$60,557.00	\$60,557.00	\$0.00	\$0.00	\$60,557.00
N01416 - TOLIKAN WATERLINE EXTENSION	\$60,557.00	\$60,557.00	\$0.00	\$0.00	\$60,557.00
Total	\$60,557.00	\$60,557.00	\$0.00	\$0.00	\$60,557.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
To'likan					
Exhibit E Waterline Projects					
N01416 - TOLIKAN WATERLINE EXTENSION	\$60,557.00	\$0.00	\$0.00	\$60,557.00	11/30/2024

Latest Project Update

Project	Summary	Status	Reversion
Exhibit E Waterline Projects			
N01416 - TOLIKAN WATERLINE EXTENSION	No update	Requires Extension	11/30/2024



Cherilyn Yazzie

Original Budget
\$3.29M

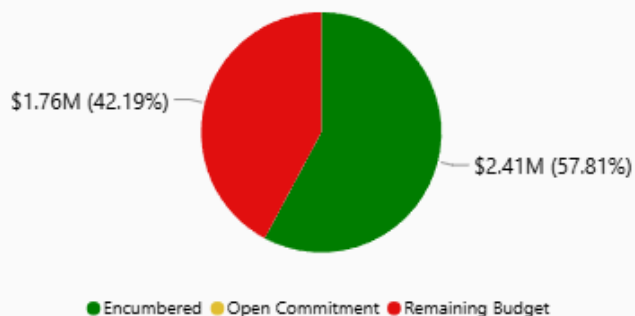
Revised Budget
\$4.17M

Encumbered
\$2.41M

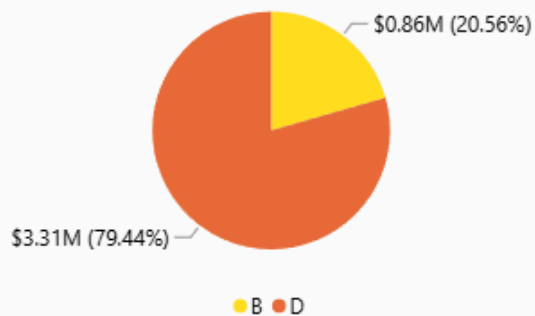
Open Commitment
\$0.00

Remaining Budget
\$1.76M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
14

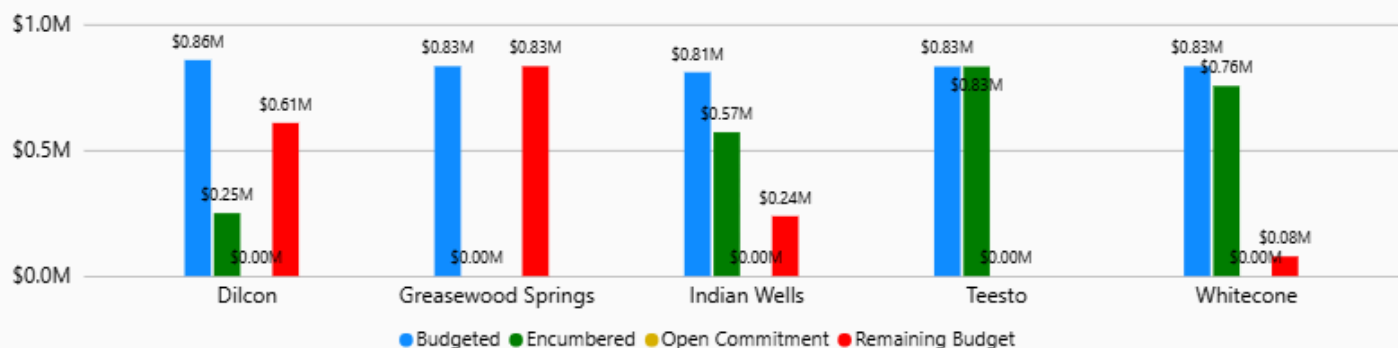
Active Projects
1

100% Encumbered
8

Need Extensions
6

Reallocate Funds
0

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 14 projects under CAP-35-18 across 5 chapters with a total funding amount of \$4,166,666.82. Currently, \$2,408,857.17 has been encumbered, with \$0 in open commitment, leaving a balance of \$1,757,809.65 left to spend.

There are 6 projects that have balances but have reverted, meaning they will require an extension.

There are 8 projects that are fully encumbered that require no action.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Dilcon	\$858,333.33	\$858,333.33	\$250,000.00	\$0.00	\$608,333.33
Exhibit B NTUA Powerline Projects	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
N01396 - DILKON (JOHN DRAW) POWERLINE	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$608,333.33	\$608,333.33	\$0.00	\$0.00	\$608,333.33
C01769 - DILKON CH MULTIPURPOSE COMPLEX	\$333,333.33	\$333,333.33	\$0.00	\$0.00	\$333,333.33
C01828 - DILKON TRACT INFRASTR UPGRADE	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
Greasewood Springs	\$400,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
Exhibit D Capital Projects	\$400,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
C01770 - GREASEWOOD SPRGS MSTR TRACTPLN	\$400,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
Indian Wells	\$530,000.00	\$809,393.67	\$571,346.68	\$0.00	\$238,046.99
Exhibit B NTUA Powerline Projects	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
N01398 - IND WELLS (SALT SEEP)POWERLINE	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$490,000.00	\$769,393.67	\$531,346.68	\$0.00	\$238,046.99
C01693 - INDIAN WELLS CHAPTER HVAC UNIT	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
C01694 - INDIAN WELLS SR CNTR RENOVATN	\$265,000.00	\$544,393.67	\$306,346.68	\$0.00	\$238,046.99
C01695 - INDIAN WELLS COMMERCL SITE DEV	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Teesto	\$832,273.00	\$832,273.00	\$832,273.00	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$332,273.00	\$332,273.00	\$332,273.00	\$0.00	\$0.00
N01458 - TEESTO SCATTERED POWERLINE	\$332,273.00	\$332,273.00	\$332,273.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
C01710 - TEESTO COMMUNITY CENTER	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Whitecone	\$669,000.00	\$833,333.49	\$755,237.49	\$0.00	\$78,096.00
Exhibit B NTUA Powerline Projects	\$70,000.00	\$234,333.49	\$234,333.49	\$0.00	\$0.00
N01402 - WHITECONE SCATTERED PWRLINE EX	\$70,000.00	\$234,333.49	\$234,333.49	\$0.00	\$0.00
Exhibit D Capital Projects	\$599,000.00	\$599,000.00	\$520,904.00	\$0.00	\$78,096.00
C01711 - WHITECONE JW2 MASTER TRACTPLAN	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00
C01712 - WHITECONE CHAPTER MOTOR GRADER	\$339,000.00	\$339,000.00	\$326,904.00	\$0.00	\$12,096.00
C01775 - WHITECONE CH ROAD IMPROVEMENT	\$194,000.00	\$194,000.00	\$194,000.00	\$0.00	\$0.00
Total	\$3,289,606.33	\$4,166,666.82	\$2,408,857.17	\$0.00	\$1,757,809.65

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Dilcon					
Exhibit D Capital Projects					
C01769 - DILKON CH MULTIPURPOSE COMPLEX	\$333,333.33	\$0.00	\$0.00	\$333,333.33	11/30/2024
C01828 - DILKON TRACT INFRASTR UPGRADE	\$275,000.00	\$0.00	\$0.00	\$275,000.00	3/1/2026
Greasewood Springs					
Exhibit D Capital Projects					
C01770 - GREASEWOOD SPRGS MSTR TRACTPLN	\$833,333.33	\$0.00	\$0.00	\$833,333.33	3/1/2026
Indian Wells					
Exhibit D Capital Projects					
C01694 - INDIAN WELLS SR CNTR RENOVATN	\$544,393.67	\$306,346.68	\$0.00	\$238,046.99	3/1/2026
Whitecone					
Exhibit D Capital Projects					
C01711 - WHITECONE JW2 MASTER TRACTPLAN	\$66,000.00	\$0.00	\$0.00	\$66,000.00	11/30/2024
C01712 - WHITECONE CHAPTER MOTOR GRADER	\$339,000.00	\$326,904.00	\$0.00	\$12,096.00	11/30/2024

Fully Encumbered Projects - Balance <\$100

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Dilcon				
Exhibit B NTUA Powerline Projects				
N01396 - DILKON (JOHN DRAW) POWERLINE	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Indian Wells				
Exhibit B NTUA Powerline Projects				
N01398 - IND WELLS (SALT SEEP)POWERLINE	\$40,000.00	\$40,000.00	\$0.00	\$0.00
Exhibit D Capital Projects				
C01693 - INDIAN WELLS CHAPTER HVAC UNIT	\$25,000.00	\$25,000.00	\$0.00	\$0.00
C01695 - INDIAN WELLS COMMERCL SITE DEV	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Teesto				
Exhibit B NTUA Powerline Projects				
N01458 - TEESTO SCATTERED POWERLINE	\$332,273.00	\$332,273.00	\$0.00	\$0.00
Exhibit D Capital Projects				
C01710 - TEESTO COMMUNITY CENTER	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Whitecone				
Exhibit B NTUA Powerline Projects				
N01402 - WHITECONE SCATTERED PWRLINE EX	\$234,333.49	\$234,333.49	\$0.00	\$0.00
Exhibit D Capital Projects				
C01775 - WHITECONE CH ROAD IMPROVEMENT	\$194,000.00	\$194,000.00	\$0.00	\$0.00

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Dilcon				
Exhibit B NTUA Powerline Projects				
N01396 - DILKON (JOHN DRAW) POWERLINE	Complete	Closed	\$0.00	11/30/2024
Exhibit D Capital Projects				
C01769 - DILKON CH MULTIPURPOSE COMPLEX	No update	Requires Extension	\$333,333.33	11/30/2024
C01828 - DILKON TRACT INFRASTR UPGRADE	No update	Requires Extension	\$275,000.00	3/1/2026
Greasewood Springs				
Exhibit D Capital Projects				
C01770 - GREASEWOOD SPRGS MSTR TRACTPLN	No update	Requires Extension	\$833,333.33	3/1/2026
Indian Wells				
Exhibit B NTUA Powerline Projects				
N01398 - IND WELLS (SALT SEEP)POWERLINE	Complete	Closed	\$0.00	11/30/2024
Exhibit D Capital Projects				
C01693 - INDIAN WELLS CHAPTER HVAC UNIT	Complete	Closed	\$0.00	11/30/2024
C01694 - INDIAN WELLS SR CNTR RENOVATN	No update	Requires Extension	\$238,046.99	3/1/2026
C01695 - INDIAN WELLS COMMERCL SITE DEV	Complete	Closed	\$0.00	11/30/2024
Teesto				
Exhibit B NTUA Powerline Projects				
N01458 - TEESTO SCATTERED POWERLINE	Complete	Closed	\$0.00	10/18/2025
Exhibit D Capital Projects				
C01710 - TEESTO COMMUNITY CENTER	Complete	Closed	\$0.00	11/30/2024
Whitecone				
Exhibit B NTUA Powerline Projects				
N01402 - WHITECONE SCATTERED PWRLINE EX	Complete	Closed	\$0.00	11/20/2026
Exhibit D Capital Projects				
C01711 - WHITECONE JW2 MASTER TRACTPLAN	No update	Requires Extension	\$66,000.00	11/30/2024
C01712 - WHITECONE CHAPTER MOTOR GRADER	No update	Requires Extension	\$12,096.00	11/30/2024
C01775 - WHITECONE CH ROAD IMPROVEMENT	NDOT	NDOT	\$0.00	1/18/2025



Dilcon

Original Budget
\$858.33K

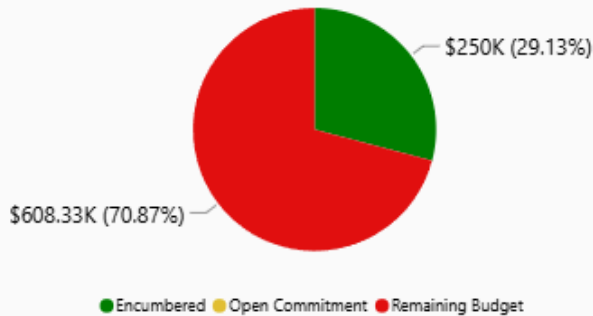
Revised Budget
\$858.33K

Encumbered
\$250.00K

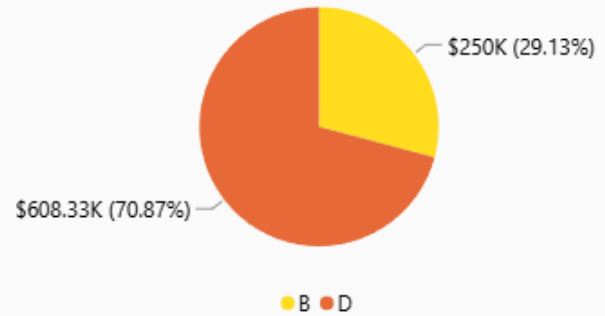
Open Commitment
\$0.00

Remaining Budget
\$608.33K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
3

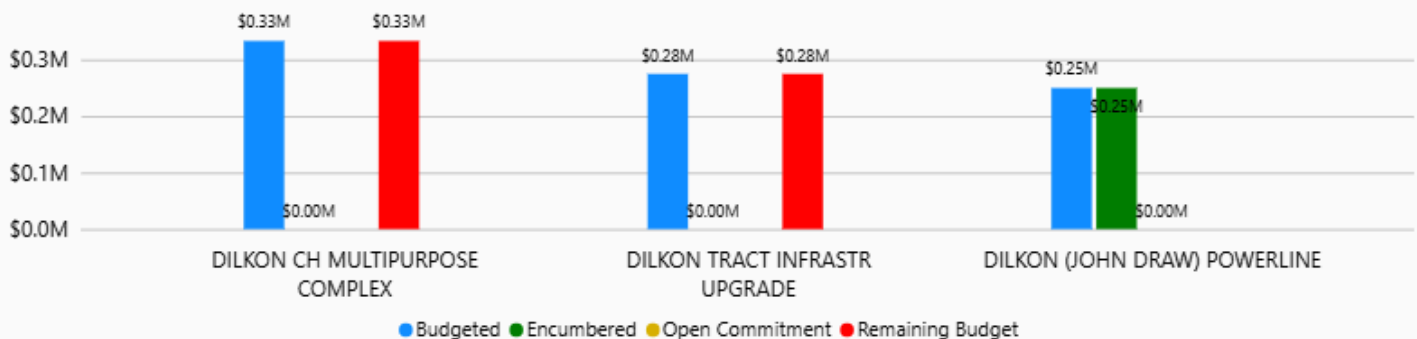
Active Projects
0

100% Encumbered
1

Need Extensions
2

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 3 projects under CAP-35-18 with a total funding amount of \$858,333.33. Currently, \$250,000.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$608,333.33 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project that is fully encumbered that requires no action.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Dilcon	\$858,333.33	\$858,333.33	\$250,000.00	\$0.00	\$608,333.33
Exhibit B NTUA Powerline Projects	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
N01396 - DILKON (JOHN DRAW) POWERLINE	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$608,333.33	\$608,333.33	\$0.00	\$0.00	\$608,333.33
C01769 - DILKON CH MULTIPURPOSE COMPLEX	\$333,333.33	\$333,333.33	\$0.00	\$0.00	\$333,333.33
C01828 - DILKON TRACT INFRASTR UPGRADE	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
Total	\$858,333.33	\$858,333.33	\$250,000.00	\$0.00	\$608,333.33

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Dilcon					
Exhibit D Capital Projects					
C01769 - DILKON CH MULTIPURPOSE COMPLEX	\$333,333.33	\$0.00	\$0.00	\$333,333.33	11/30/2024
C01828 - DILKON TRACT INFRASTR UPGRADE	\$275,000.00	\$0.00	\$0.00	\$275,000.00	3/1/2026

Fully Encumbered Projects - Balance <\$100

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Dilcon				
Exhibit B NTUA Powerline Projects				
N01396 - DILKON (JOHN DRAW) POWERLINE	\$250,000.00	\$250,000.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01396 - DILKON (JOHN DRAW) POWERLINE	Complete	Closed	11/30/2024
Exhibit D Capital Projects			
C01769 - DILKON CH MULTIPURPOSE COMPLEX	No update	Requires Extension	11/30/2024
C01828 - DILKON TRACT INFRASTR UPGRADE	No update	Requires Extension	3/1/2026



Greasewood Springs

Original Budget
\$400.00K

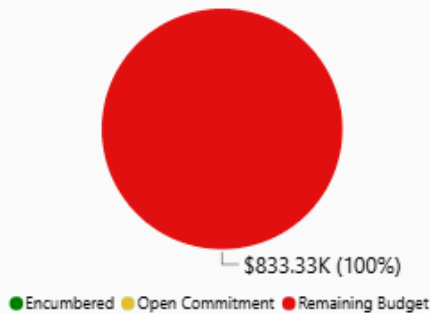
Revised Budget
\$833.33K

Encumbered
\$0.00

Open Commitment
\$0.00

Remaining Budget
\$833.33K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

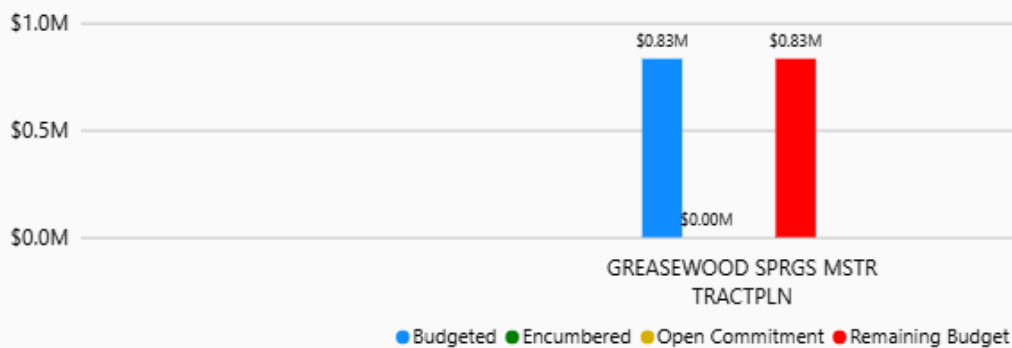
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$833,333.33. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$833,333.33 left to spend.

There are 1 projects that have balances but have reverted, meaning they will require an extension.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Greasewood Springs	\$400,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
Exhibit D Capital Projects	\$400,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
C01770 - GREASEWOOD SPRGS MSTR TRACTPLN	\$400,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
Total	\$400,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Greasewood Springs					
Exhibit D Capital Projects					
C01770 - GREASEWOOD SPRGS MSTR TRACTPLN	\$833,333.33	\$0.00	\$0.00	\$833,333.33	3/1/2026

Latest Project Update

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01770 - GREASEWOOD SPRGS MSTR TRACTPLN	No update	Requires Extension	3/1/2026



Indian Wells

Original Budget
\$530.00K

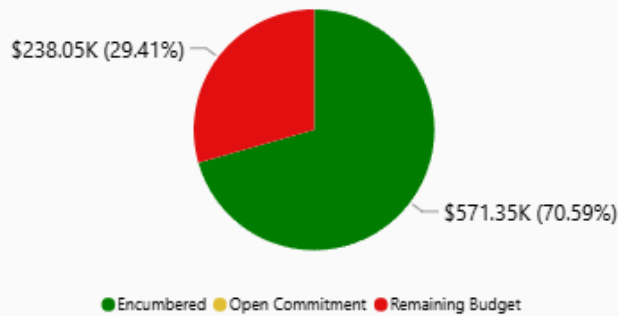
Revised Budget
\$809.39K

Encumbered
\$571.35K

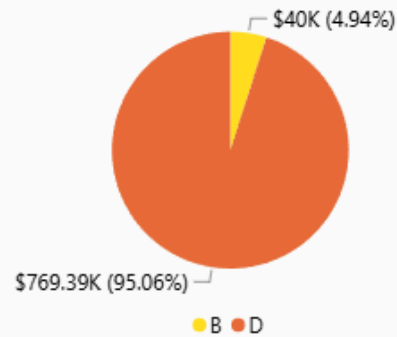
Open Commitment
\$0.00

Remaining Budget
\$238.05K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
4

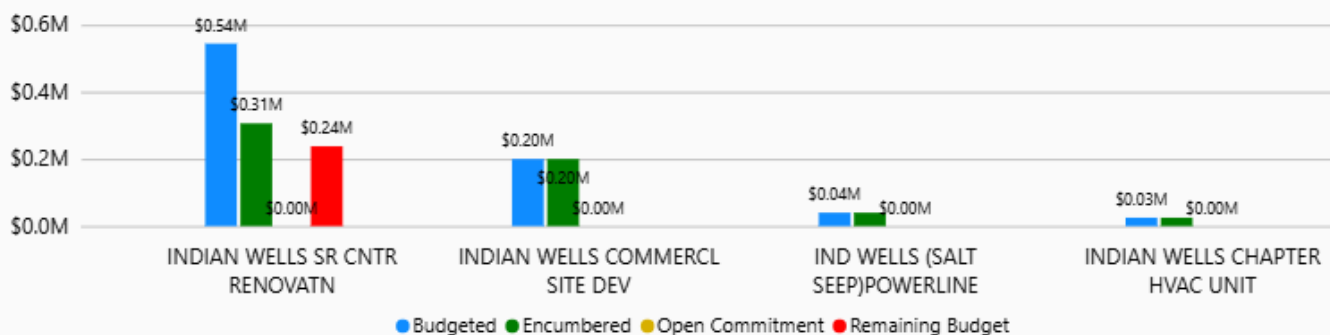
Active Projects
0

100% Encumbered
3

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 4 projects under CAP-35-18 with a total funding amount of \$809,393.67. Currently, \$571,346.68 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$238,046.99 left to spend.

There is 1 project that has a balance but has reverted, meaning it will require an extension.

There are 3 projects that are fully encumbered that require no action.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Indian Wells	\$530,000.00	\$809,393.67	\$571,346.68	\$0.00	\$238,046.99
Exhibit B NTUA Powerline Projects	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
N01398 - IND WELLS (SALT SEEP)POWERLINE	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$490,000.00	\$769,393.67	\$531,346.68	\$0.00	\$238,046.99
C01693 - INDIAN WELLS CHAPTER HVAC UNIT	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
C01694 - INDIAN WELLS SR CNTR RENOVATN	\$265,000.00	\$544,393.67	\$306,346.68	\$0.00	\$238,046.99
C01695 - INDIAN WELLS COMMERCL SITE DEV	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Total	\$530,000.00	\$809,393.67	\$571,346.68	\$0.00	\$238,046.99

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Indian Wells					
Exhibit D Capital Projects					
C01694 - INDIAN WELLS SR CNTR RENOVATN	\$544,393.67	\$306,346.68	\$0.00	\$238,046.99	3/1/2026

Fully Encumbered Projects - Balance <\$100

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Indian Wells				
Exhibit B NTUA Powerline Projects				
N01398 - IND WELLS (SALT SEEP)POWERLINE	\$40,000.00	\$40,000.00	\$0.00	\$0.00
Exhibit D Capital Projects				
C01693 - INDIAN WELLS CHAPTER HVAC UNIT	\$25,000.00	\$25,000.00	\$0.00	\$0.00
C01695 - INDIAN WELLS COMMERCL SITE DEV	\$200,000.00	\$200,000.00	\$0.00	\$0.00

Latest Project Update

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01398 - IND WELLS (SALT SEEP)POWERLINE	Complete	Closed	11/30/2024
Exhibit D Capital Projects			
C01693 - INDIAN WELLS CHAPTER HVAC UNIT	Complete	Closed	11/30/2024
C01694 - INDIAN WELLS SR CNTR RENOVATN	No update	Requires Extension	3/1/2026
C01695 - INDIAN WELLS COMMERCL SITE DEV	Complete	Closed	11/30/2024



Teesto

Original Budget
\$832.27K

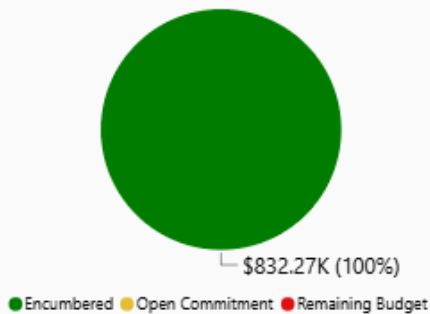
Revised Budget
\$832.27K

Encumbered
\$832.27K

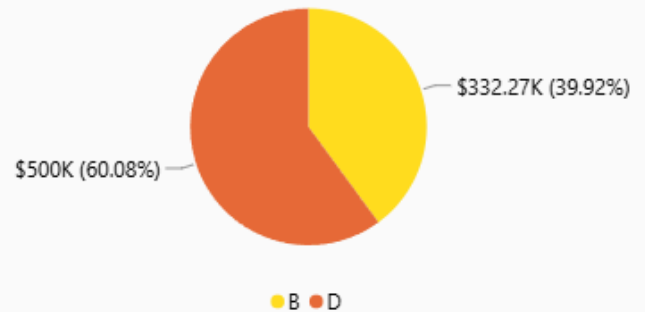
Open Commitment
\$0.00

Remaining Budget
\$0.00

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

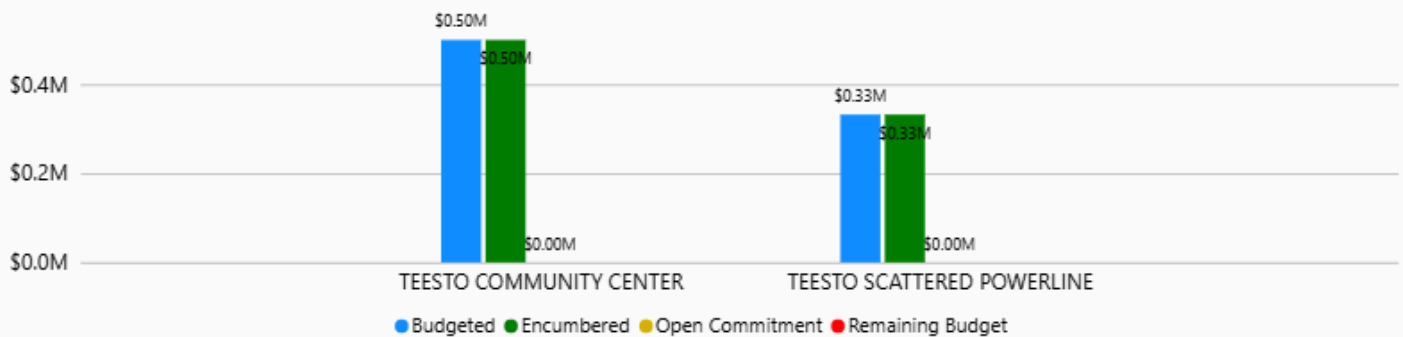
Active Projects
0

100% Encumbered
2

Need Extensions
0

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$832,273.00. Currently, \$832,273.00 has been encumbered, leaving a balance of \$0 left to spend. No updates or requirements at this time.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Teesto	\$832,273.00	\$832,273.00	\$832,273.00	\$0.00	\$0.00
Exhibit B NTUA Powerline Projects	\$332,273.00	\$332,273.00	\$332,273.00	\$0.00	\$0.00
N01458 - TEESTO SCATTERED POWERLINE	\$332,273.00	\$332,273.00	\$332,273.00	\$0.00	\$0.00
Exhibit D Capital Projects	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
C01710 - TEESTO COMMUNITY CENTER	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Total	\$832,273.00	\$832,273.00	\$832,273.00	\$0.00	\$0.00

Fully Encumbered Projects - Balance <\$100

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Teesto				
Exhibit B NTUA Powerline Projects				
N01458 - TEESTO SCATTERED POWERLINE	\$332,273.00	\$332,273.00	\$0.00	\$0.00
Exhibit D Capital Projects				
C01710 - TEESTO COMMUNITY CENTER	\$500,000.00	\$500,000.00	\$0.00	\$0.00

Latest Project Updates

Project	Summary	Status	Reversion
Exhibit B NTUA Powerline Projects			
N01458 - TEESTO SCATTERED POWERLINE	Complete	Closed	10/18/2025
Exhibit D Capital Projects			
C01710 - TEESTO COMMUNITY CENTER	Complete	Closed	11/30/2024



Whitecone

Original Budget
\$669.00K

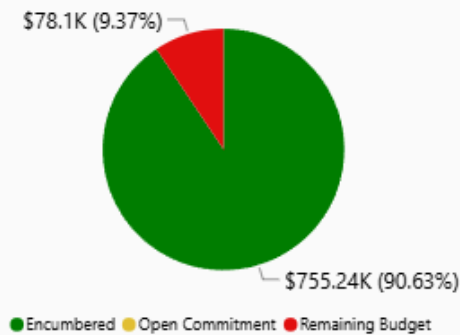
Revised Budget
\$833.33K

Encumbered
\$755.24K

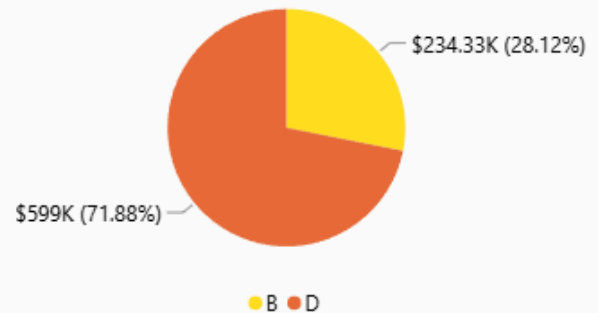
Open Commitment
\$0.00

Remaining Budget
\$78.10K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
4

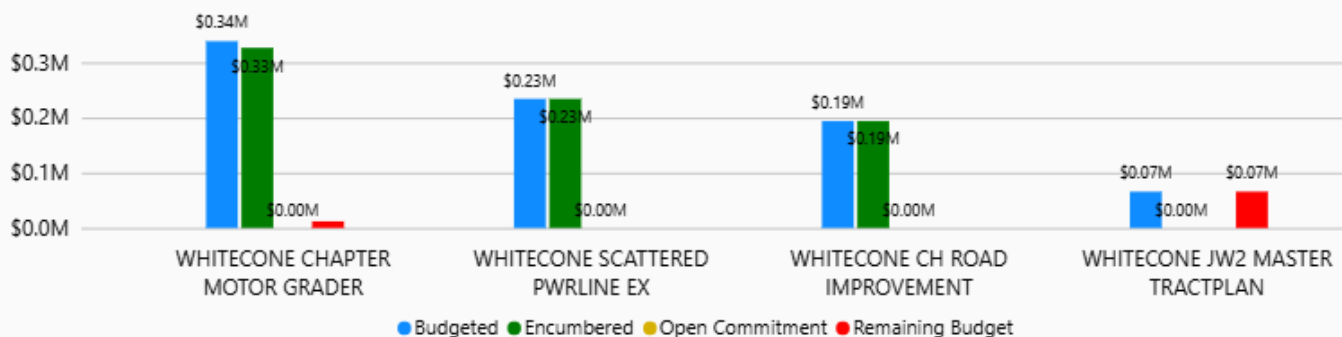
Active Projects
1

100% Encumbered
2

Need Extensions
2

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 4 projects under CAP-35-18 with a total funding amount of \$833,333.49. Currently, \$755,237.49 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$78,096.00 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

There are 2 projects that are fully encumbered that require no action.

There is 1 project that has not reverted.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Whitecone	\$669,000.00	\$833,333.49	\$755,237.49	\$0.00	\$78,096.00
Exhibit B NTUA Powerline Projects	\$70,000.00	\$234,333.49	\$234,333.49	\$0.00	\$0.00
N01402 - WHITECONE SCATTERED PWRLINE EX	\$70,000.00	\$234,333.49	\$234,333.49	\$0.00	\$0.00
Exhibit D Capital Projects	\$599,000.00	\$599,000.00	\$520,904.00	\$0.00	\$78,096.00
C01711 - WHITECONE JW2 MASTER TRACTPLAN	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00
C01712 - WHITECONE CHAPTER MOTOR GRADER	\$339,000.00	\$339,000.00	\$326,904.00	\$0.00	\$12,096.00
C01775 - WHITECONE CH ROAD IMPROVEMENT	\$194,000.00	\$194,000.00	\$194,000.00	\$0.00	\$0.00
Total	\$669,000.00	\$833,333.49	\$755,237.49	\$0.00	\$78,096.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Whitecone					
Exhibit D Capital Projects					
C01711 - WHITECONE JW2 MASTER TRACTPLAN	\$66,000.00	\$0.00	\$0.00	\$66,000.00	11/30/2024
C01712 - WHITECONE CHAPTER MOTOR GRADER	\$339,000.00	\$326,904.00	\$0.00	\$12,096.00	11/30/2024

Fully Encumbered Projects - Balance <\$100

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget
Whitecone				
Exhibit B NTUA Powerline Projects				
N01402 - WHITECONE SCATTERED PWRLINE EX	\$234,333.49	\$234,333.49	\$0.00	\$0.00
Exhibit D Capital Projects				
C01775 - WHITECONE CH ROAD IMPROVEMENT	\$194,000.00	\$194,000.00	\$0.00	\$0.00

Latest Project Updates

Project	Summary	Status	Reversion
▲			
Exhibit B NTUA Powerline Projects			
N01402 - WHITECONE SCATTERED PWRLINE EX	Complete	Closed	11/20/2026
Exhibit D Capital Projects			
C01711 - WHITECONE JW2 MASTER TRACTPLAN	No update	Requires Extension	11/30/2024
C01712 - WHITECONE CHAPTER MOTOR GRADER	No update	Requires Extension	11/30/2024
C01775 - WHITECONE CH ROAD IMPROVEMENT	NDOT	NDOT	1/18/2025



Lester Yazzie

Original Budget
\$4.67M

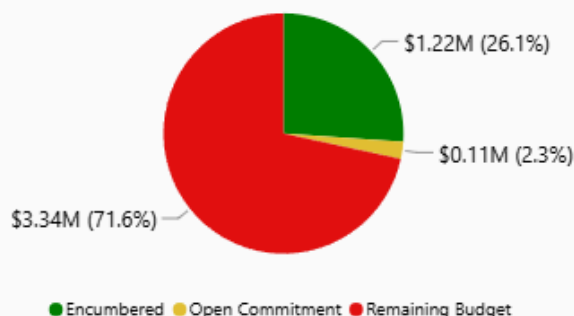
Revised Budget
\$4.67M

Encumbered
\$1.22M

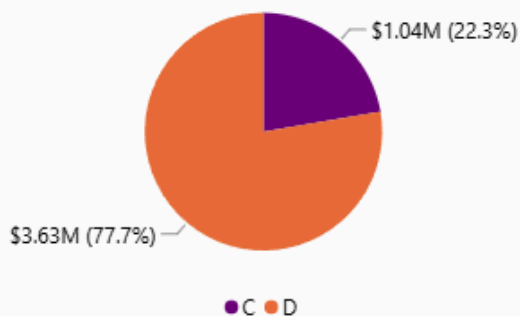
Open Commitment
\$107.57K

Remaining Budget
\$3.34M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
9

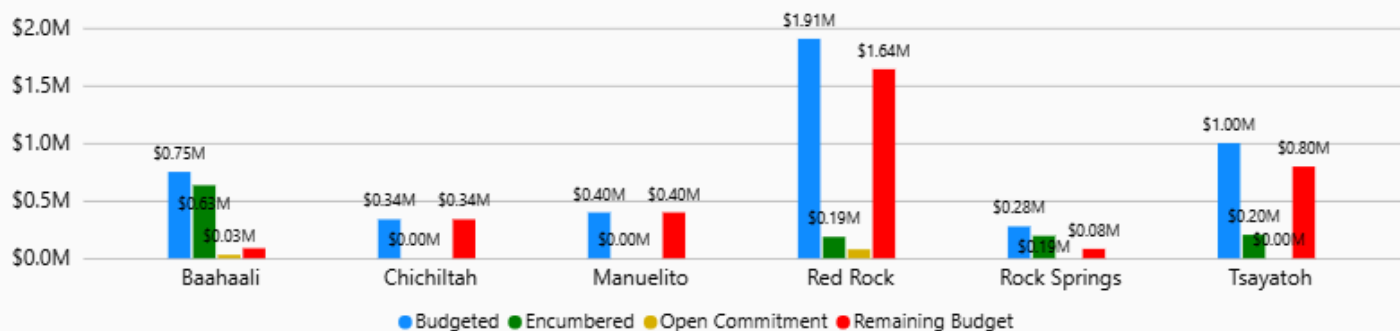
Active Projects
2

100% Encumbered
0

Need Extensions
7

Reallocate Funds
1

Breakdown of Funding by Chapter



Summary:

The delegate has a total of 9 projects under CAP-35-18 across 6 chapters with a total funding amount of \$4,666,666.66. Currently, \$1,217,812.66 has been encumbered, with \$107,565.79 in open commitment, leaving a balance of \$3,341,288.21 left to spend.

There are 7 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete with a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

There are 2 projects that have not reverted.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Baahaali	\$750,000.00	\$750,000.00	\$633,829.95	\$29,835.84	\$86,334.21
Exhibit D Capital Projects	\$750,000.00	\$750,000.00	\$633,829.95	\$29,835.84	\$86,334.21
C01767 - BAAHAALII SR CENTER RENOVATION	\$150,000.00	\$150,000.00	\$107,917.67	\$29,835.84	\$12,246.49
C01805 - BAAHAALI-PINE HAVEN ROAD	\$600,000.00	\$600,000.00	\$525,912.28	\$0.00	\$74,087.72
Chichiltah	\$337,520.00	\$337,520.00	\$0.00	\$0.00	\$337,520.00
Exhibit C Non-NTUA Powerline Projects	\$337,520.00	\$337,520.00	\$0.00	\$0.00	\$337,520.00
N01467 - CHICHILTAH PWRLINE PROJECT	\$337,520.00	\$337,520.00	\$0.00	\$0.00	\$337,520.00
Manuelito	\$397,580.00	\$397,580.00	\$0.00	\$0.00	\$397,580.00
Exhibit C Non-NTUA Powerline Projects	\$397,580.00	\$397,580.00	\$0.00	\$0.00	\$397,580.00
N01521 - MANUELITO CHP PWRLINE PROJECT	\$397,580.00	\$397,580.00	\$0.00	\$0.00	\$397,580.00
Red Rock	\$1,905,393.00	\$1,905,393.00	\$185,733.51	\$77,729.95	\$1,641,929.54
Exhibit C Non-NTUA Powerline Projects	\$305,393.00	\$305,393.00	\$0.00	\$0.00	\$305,393.00
N01469 - TSELICHII PWRLINE PROJECT	\$305,393.00	\$305,393.00	\$0.00	\$0.00	\$305,393.00
Exhibit D Capital Projects	\$1,600,000.00	\$1,600,000.00	\$185,733.51	\$77,729.95	\$1,336,536.54
C01810 - TSE'lichii CHP SENIOR CITIZEN	\$1,600,000.00	\$1,600,000.00	\$185,733.51	\$77,729.95	\$1,336,536.54
Rock Springs	\$276,173.66	\$276,173.66	\$194,582.20	\$0.00	\$81,591.46
Exhibit D Capital Projects	\$276,173.66	\$276,173.66	\$194,582.20	\$0.00	\$81,591.46
C01808 - ROCK SPRING CHP MULTI BLDG	\$276,173.66	\$276,173.66	\$194,582.20	\$0.00	\$81,591.46
Tsayatoh	\$1,000,000.00	\$1,000,000.00	\$203,667.00	\$0.00	\$796,333.00
Exhibit D Capital Projects	\$1,000,000.00	\$1,000,000.00	\$203,667.00	\$0.00	\$796,333.00
C01809 - TSAYATOH CHP RENOVATION PROJ	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
C01843 - TSAYATOH CHP HSE DEMOLITION	\$500,000.00	\$500,000.00	\$203,667.00	\$0.00	\$296,333.00
Total	\$4,666,666.66	\$4,666,666.66	\$1,217,812.66	\$107,565.79	\$3,341,288.21

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Baahaali					
Exhibit D Capital Projects					
C01767 - BAAHAALII SR CENTER RENOVATION	\$150,000.00	\$107,917.67	\$29,835.84	\$12,246.49	11/30/2024
C01805 - BAAHAALI-PINE HAVEN ROAD	\$600,000.00	\$525,912.28	\$0.00	\$74,087.72	3/1/2026
Chichiltah					
Exhibit C Non-NTUA Powerline Projects					
N01467 - CHICHILTAH PWRLINE PROJECT	\$337,520.00	\$0.00	\$0.00	\$337,520.00	3/1/2026
Red Rock					
Exhibit C Non-NTUA Powerline Projects					
N01469 - TSELICHII PWRLINE PROJECT	\$305,393.00	\$0.00	\$0.00	\$305,393.00	3/1/2026
Exhibit D Capital Projects					
C01810 - TSE'lichii CHP SENIOR CITIZEN	\$1,600,000.00	\$185,733.51	\$77,729.95	\$1,336,536.54	3/1/2026
Rock Springs					
Exhibit D Capital Projects					
C01808 - ROCK SPRING CHP MULTI BLDG	\$276,173.66	\$194,582.20	\$0.00	\$81,591.46	3/1/2026
Tsayatoh					
Exhibit D Capital Projects					
C01809 - TSAYATOH CHP RENOVATION PROJ	\$500,000.00	\$0.00	\$0.00	\$500,000.00	3/1/2026

Completed Projects with Budgets Remaining

Project	Remaining Balance	Reversion
Tsayatoh		
Exhibit D Capital Projects		
C01843 - TSAYATOH CHP HSE DEMOLITION	\$296,333.00	8/12/2027

Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Baahaali				
Exhibit D Capital Projects				
C01767 - BAAHAALII SR CENTER RENOVATION	No update	Requires Extension	\$12,246.49	11/30/2024
C01805 - BAAHAALI-PINE HAVEN ROAD	Pending ROW survey	Requires Extension	\$74,087.72	3/1/2026
Chichiltah				
Exhibit C Non-NTUA Powerline Projects				
N01467 - CHICHILTAH PWRLINE PROJECT	No update	Requires Extension	\$337,520.00	3/1/2026
Manuelito				
Exhibit C Non-NTUA Powerline Projects				
N01521 - MANUELITO CHP PWRLINE PROJECT	No update	In Progress	\$397,580.00	4/14/2028
Red Rock				
Exhibit C Non-NTUA Powerline Projects				
N01469 - TSELICHII PWRLINE PROJECT	No update	Requires Extension	\$305,393.00	3/1/2026
Exhibit D Capital Projects				
C01810 - TSE'lichii CHP SENIOR CITIZEN	No update	Requires Extension	\$1,336,536.54	3/1/2026
Rock Springs				
Exhibit D Capital Projects				
C01808 - ROCK SPRING CHP MULTI BLDG	Master plan completed	Requires Extension	\$81,591.46	3/1/2026
Tsayatoh				
Exhibit D Capital Projects				
C01809 - TSAYATOH CHP RENOVATION PROJ	Need square footage, might need more funding	Needs Funding	\$500,000.00	3/1/2026
C01843 - TSAYATOH CHP HSE DEMOLITION	Complete	Reallocate Funds	\$296,333.00	8/12/2027



Baahaali

Original Budget
\$750.00K

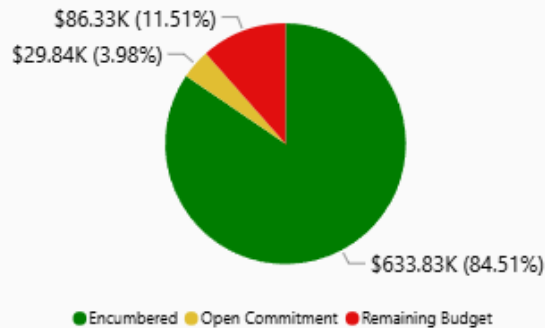
Revised Budget
\$750.00K

Encumbered
\$633.83K

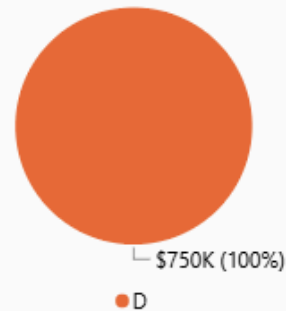
Open Commitment
\$29.84K

Remaining Budget
\$86.33K

Total Funding Allocations



Total Budget by Exhibit



Total Projects

2

Active Projects

0

100% Encumbered

0

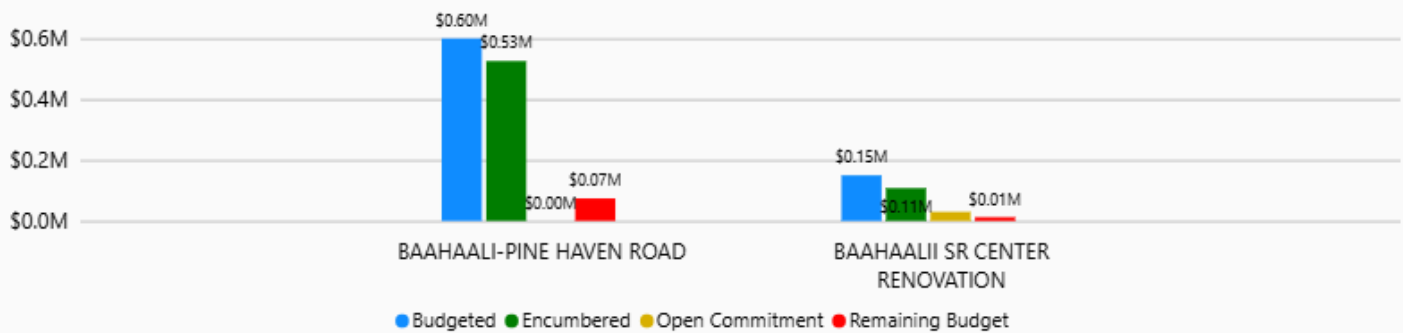
Need Extensions

2

Reallocate Funds

0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$750,000.00. Currently, \$633,829.95 has been encumbered, with \$29,835.84 in open commitment, leaving a balance of \$86,334.21 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Baahaali	\$750,000.00	\$750,000.00	\$633,829.95	\$29,835.84	\$86,334.21
Exhibit D Capital Projects	\$750,000.00	\$750,000.00	\$633,829.95	\$29,835.84	\$86,334.21
C01767 - BAAHAALII SR CENTER RENOVATION	\$150,000.00	\$150,000.00	\$107,917.67	\$29,835.84	\$12,246.49
C01805 - BAAHAALI-PINE HAVEN ROAD	\$600,000.00	\$600,000.00	\$525,912.28	\$0.00	\$74,087.72
Total	\$750,000.00	\$750,000.00	\$633,829.95	\$29,835.84	\$86,334.21

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Baahaali					
Exhibit D Capital Projects					
C01767 - BAAHAALII SR CENTER RENOVATION	\$150,000.00	\$107,917.67	\$29,835.84	\$12,246.49	11/30/2024
C01805 - BAAHAALI-PINE HAVEN ROAD	\$600,000.00	\$525,912.28	\$0.00	\$74,087.72	3/1/2026

Latest Project Updates

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01767 - BAAHAALII SR CENTER RENOVATION	No update	Requires Extension	11/30/2024
C01805 - BAAHAALI-PINE HAVEN ROAD	Pending ROW survey	Requires Extension	3/1/2026



Chichiltah

Original Budget
\$337.52K

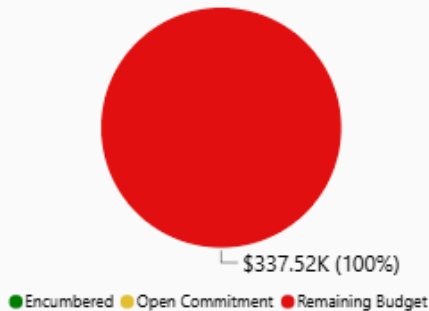
Revised Budget
\$337.52K

Encumbered
\$0.00

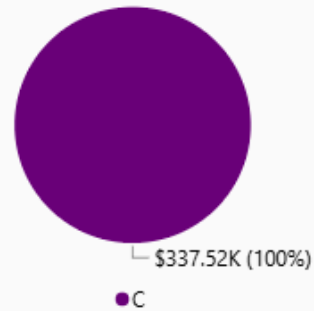
Open Commitment
\$0.00

Remaining Budget
\$337.52K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

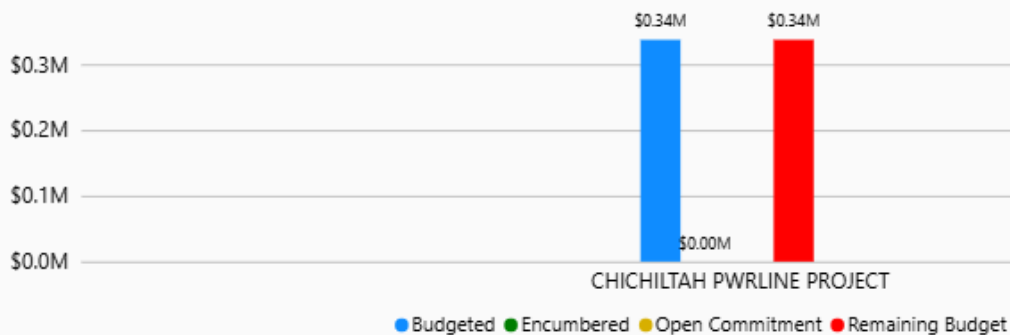
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 projects under CAP-35-18 with a total funding amount of \$337,520.00. Currently, \$0.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$337,520.00 left to spend.

The project that has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Chichiltah	\$337,520.00	\$337,520.00	\$0.00	\$0.00	\$337,520.00
Exhibit C Non-NTUA Powerline Projects	\$337,520.00	\$337,520.00	\$0.00	\$0.00	\$337,520.00
N01467 - CHICHILTAH PWRLINE PROJECT	\$337,520.00	\$337,520.00	\$0.00	\$0.00	\$337,520.00
Total	\$337,520.00	\$337,520.00	\$0.00	\$0.00	\$337,520.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Chichiltah					
Exhibit C Non-NTUA Powerline Projects					
N01467 - CHICHILTAH PWRLINE PROJECT	\$337,520.00	\$0.00	\$0.00	\$337,520.00	3/1/2026

Latest Project Updates

Project	Summary	Status	Reversion
Exhibit C Non-NTUA Powerline Projects			
N01467 - CHICHILTAH PWRLINE PROJECT	No update	Requires Extension	3/1/2026



Manuelito

Original Budget
\$397.58K

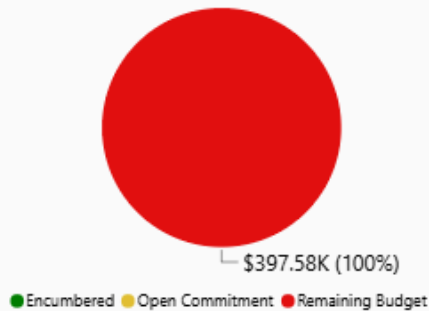
Revised Budget
\$397.58K

Encumbered
\$0.00

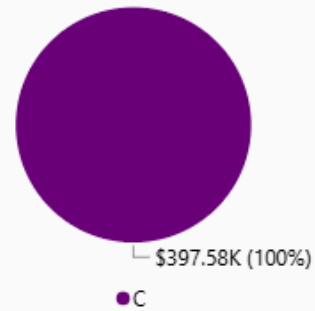
Open Commitment
\$0.00

Remaining Budget
\$397.58K

Total Funding Allocations



Total Budget by Exhibit



Total Projects

1

Active Projects

1

100% Encumbered

0

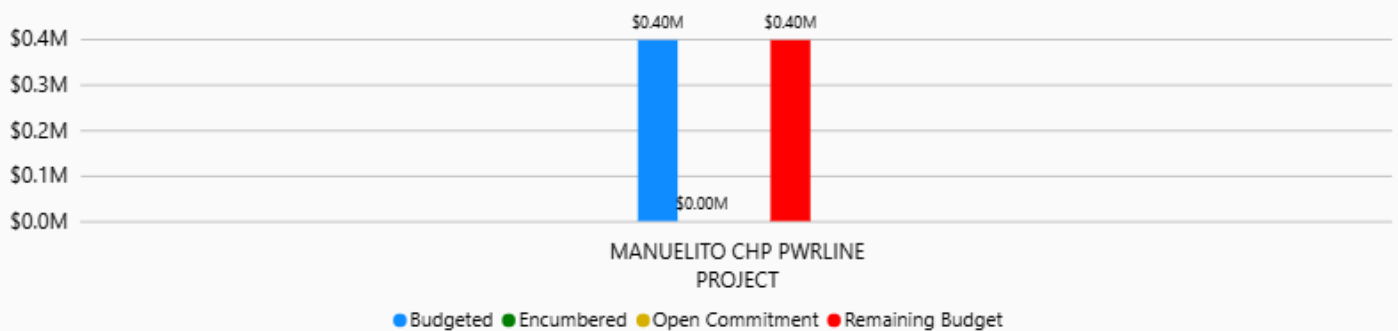
Need Extensions

0

Reallocate Funds

0

Breakdown of Funding by Project



Summary:

The chapter has 1 project under CAP-35-18 with a total funding amount of \$397,580.00. Currently, \$0 has been encumbered, with \$0 in open commitment, leaving a balance of \$397,580.00 left to spend.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Manuelito	\$397,580.00	\$397,580.00	\$0.00	\$0.00	\$397,580.00
Exhibit C Non-NTUA Powerline Projects	\$397,580.00	\$397,580.00	\$0.00	\$0.00	\$397,580.00
N01521 - MANUELITO CHP PWRLINE PROJECT	\$397,580.00	\$397,580.00	\$0.00	\$0.00	\$397,580.00
Total	\$397,580.00	\$397,580.00	\$0.00	\$0.00	\$397,580.00

Latest Project Updates

Project	Summary	Status	Reversion
Exhibit C Non-NTUA Powerline Projects			
N01521 - MANUELITO CHP PWRLINE PROJECT	No update	In Progress	4/14/2028



Red Rock

Original Budget
\$1.91M

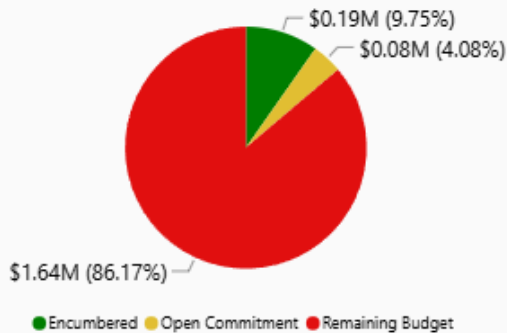
Revised Budget
\$1.91M

Encumbered
\$185.73K

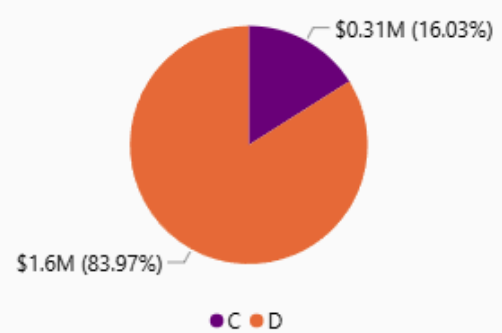
Open Commitment
\$77.73K

Remaining Budget
\$1.64M

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

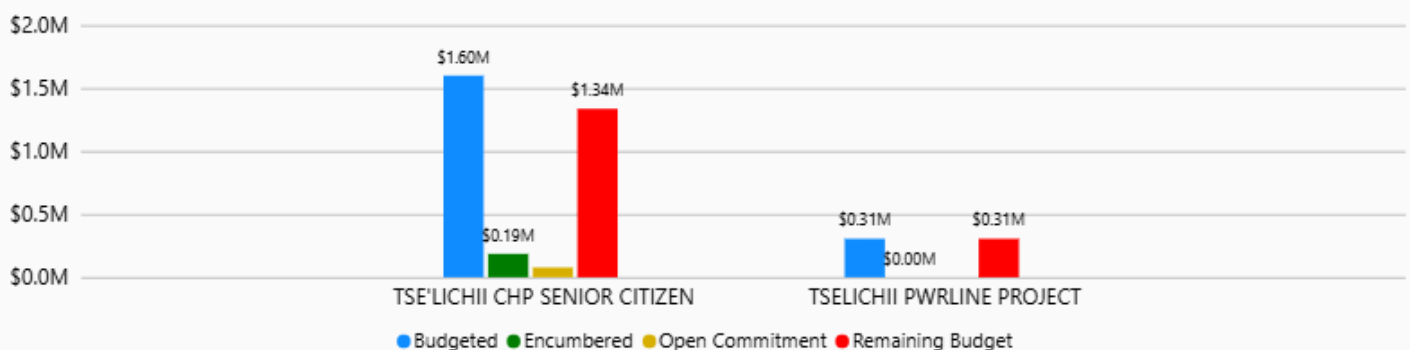
Active Projects
0

100% Encumbered
0

Need Extensions
2

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$1,905,393.00. Currently, \$185,733.51 has been encumbered, with \$77,729.95 in open commitment, leaving a balance of \$1,641,929.54 left to spend.

There are 2 projects that have balances but have reverted, meaning they will require an extension.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Red Rock	\$1,905,393.00	\$1,905,393.00	\$185,733.51	\$77,729.95	\$1,641,929.54
Exhibit C Non-NTUA Powerline Projects	\$305,393.00	\$305,393.00	\$0.00	\$0.00	\$305,393.00
N01469 - TSELICHII PWRLINE PROJECT	\$305,393.00	\$305,393.00	\$0.00	\$0.00	\$305,393.00
Exhibit D Capital Projects	\$1,600,000.00	\$1,600,000.00	\$185,733.51	\$77,729.95	\$1,336,536.54
C01810 - TSE'lichii CHP SENIOR CITIZEN	\$1,600,000.00	\$1,600,000.00	\$185,733.51	\$77,729.95	\$1,336,536.54
Total	\$1,905,393.00	\$1,905,393.00	\$185,733.51	\$77,729.95	\$1,641,929.54

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Red Rock					
Exhibit C Non-NTUA Powerline Projects					
N01469 - TSELICHII PWRLINE PROJECT	\$305,393.00	\$0.00	\$0.00	\$305,393.00	3/1/2026
Exhibit D Capital Projects					
C01810 - TSE'lichii CHP SENIOR CITIZEN	\$1,600,000.00	\$185,733.51	\$77,729.95	\$1,336,536.54	3/1/2026

Latest Project Updates

Project	Summary	Status	Reversion
Exhibit C Non-NTUA Powerline Projects			
N01469 - TSELICHII PWRLINE PROJECT	No update	Requires Extension	3/1/2026
Exhibit D Capital Projects			
C01810 - TSE'lichii CHP SENIOR CITIZEN	No update	Requires Extension	3/1/2026



Rock Springs

Original Budget
\$276.17K

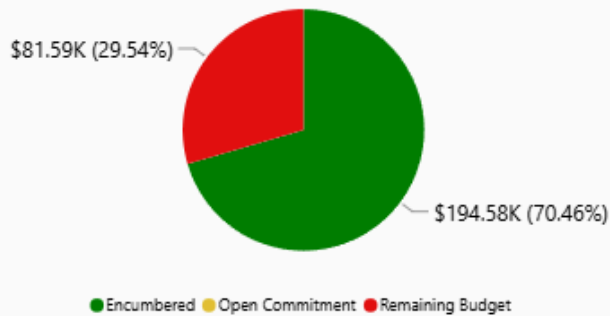
Revised Budget
\$276.17K

Encumbered
\$194.58K

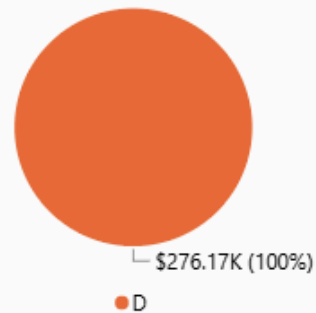
Open Commitment
\$0.00

Remaining Budget
\$81.59K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
1

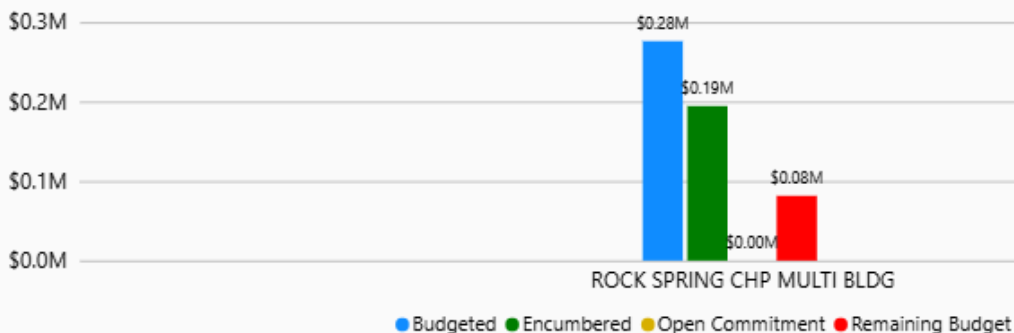
Active Projects
0

100% Encumbered
0

Need Extensions
1

Reallocate Funds
0

Breakdown of Funding by Project



Summary:

The chapter has 1 projects under CAP-35-18 with a total funding amount of \$276,173.66. Currently, \$194,582.20 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$81,591.46 left to spend.

The project has a balance but has reverted, meaning it will require an extension.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Rock Springs	\$276,173.66	\$276,173.66	\$194,582.20	\$0.00	\$81,591.46
Exhibit D Capital Projects	\$276,173.66	\$276,173.66	\$194,582.20	\$0.00	\$81,591.46
C01808 - ROCK SPRING CHP MULTI BLDG	\$276,173.66	\$276,173.66	\$194,582.20	\$0.00	\$81,591.46
Total	\$276,173.66	\$276,173.66	\$194,582.20	\$0.00	\$81,591.46

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Rock Springs					
Exhibit D Capital Projects					
C01808 - ROCK SPRING CHP MULTI BLDG	\$276,173.66	\$194,582.20	\$0.00	\$81,591.46	3/1/2026

Latest Project Updates

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01808 - ROCK SPRING CHP MULTI BLDG	Master plan completed	Requires Extension	3/1/2026



Tsayatoh

Original Budget
\$1.00M

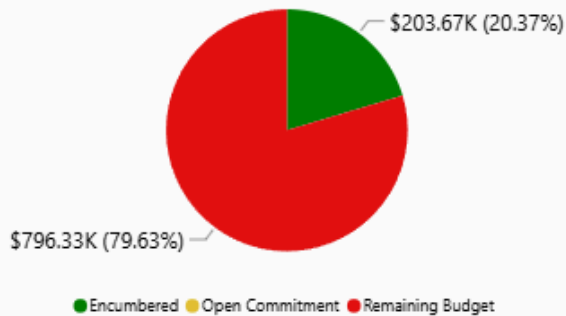
Revised Budget
\$1.00M

Encumbered
\$203.67K

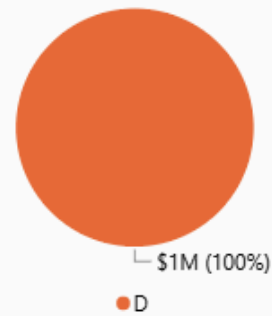
Open Commitment
\$0.00

Remaining Budget
\$796.33K

Total Funding Allocations



Total Budget by Exhibit



Total Projects
2

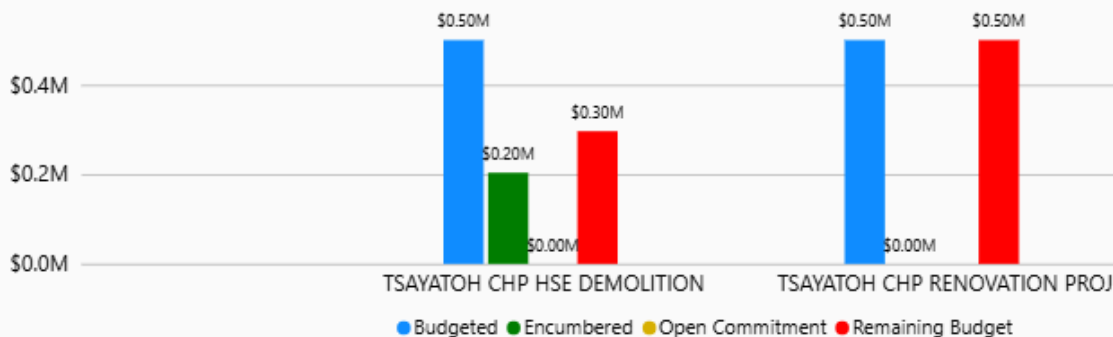
Active Projects
1

100% Encumbered
0

Need Extensions
1

Reallocate Funds
1

Breakdown of Funding by Project



Summary:

The chapter has 2 projects under CAP-35-18 with a total funding amount of \$1,000,000.00. Currently, \$203,667.00 has been encumbered, with \$0.00 in open commitment, leaving a balance of \$796,333.00 left to spend.

There are 1 projects that have balances but have reverted, meaning they will require an extension.

There is 1 project marked complete that has a balance, meaning funds could be reallocated; they may need an extension depending on reversion date.

All Project Details by Chapter & Exhibit

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
Tsayatoh	\$1,000,000.00	\$1,000,000.00	\$203,667.00	\$0.00	\$796,333.00
Exhibit D Capital Projects	\$1,000,000.00	\$1,000,000.00	\$203,667.00	\$0.00	\$796,333.00
C01809 - TSAYATOH CHP RENOVATION PROJ	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
C01843 - TSAYATOH CHP HSE DEMOLITION	\$500,000.00	\$500,000.00	\$203,667.00	\$0.00	\$296,333.00
Total	\$1,000,000.00	\$1,000,000.00	\$203,667.00	\$0.00	\$796,333.00

Projects Requiring Extensions - Budget Remaining & Past Reversion Date

Project	Revised Budget	Encumbered	Open Commitment	Remaining Budget	Reversion Date
Tsayatoh					
Exhibit D Capital Projects					
C01809 - TSAYATOH CHP RENOVATION PROJ	\$500,000.00	\$0.00	\$0.00	\$500,000.00	3/1/2026

Completed Projects with Budgets Remaining

Project	Remaining Balance	Reversion
Tsayatoh		
Exhibit D Capital Projects		
C01843 - TSAYATOH CHP HSE DEMOLITION	\$296,333.00	8/12/2027

Latest Project Updates

Project	Summary	Status	Reversion
Exhibit D Capital Projects			
C01809 - TSAYATOH CHP RENOVATION PROJ	Need square footage, might need more funding	Needs Funding	3/1/2026
C01843 - TSAYATOH CHP HSE DEMOLITION	Complete	Reallocate Funds	8/12/2027



CAP-35-18 PROJECT UPDATES

Original Budget
\$77.34M

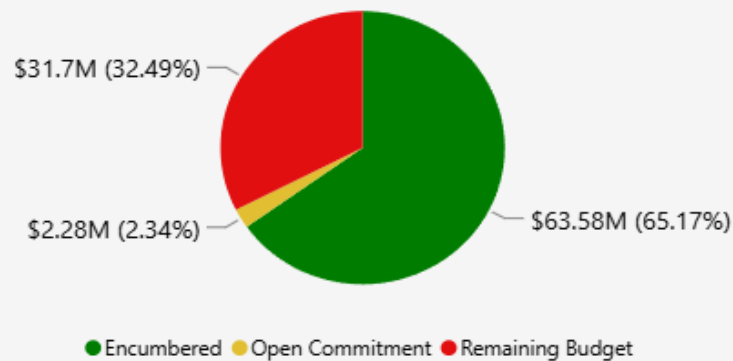
Revised Budget
\$97.56M

Encumbered
\$63.58M

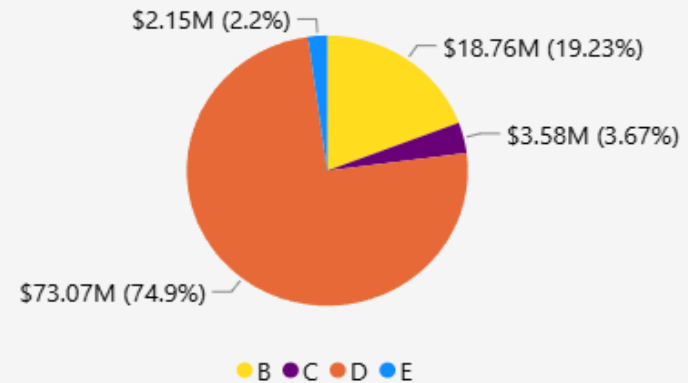
Open Commitment
\$2.28M

Remaining Budget
\$31.70M

Total Funding of CAP-35-18 Projects



Total Budget by Exhibit



Total Projects
237

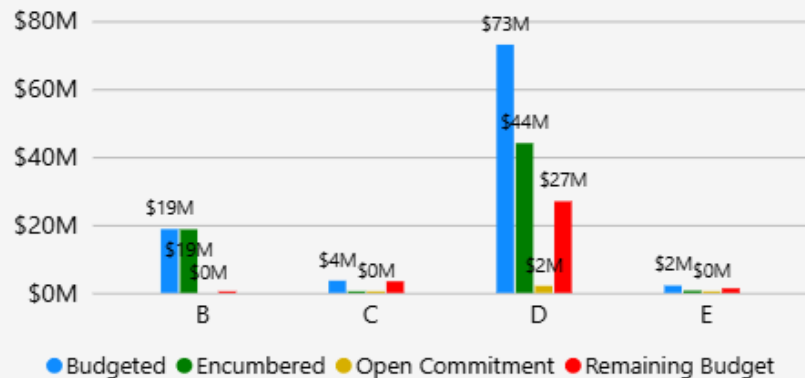
Active Projects
51

100% Encumbered
73

Need Extensions
124

Reallocate Funds
18

Breakdown of Funding by Exhibit



Remaining Budget of Active Projects by Reversion Status

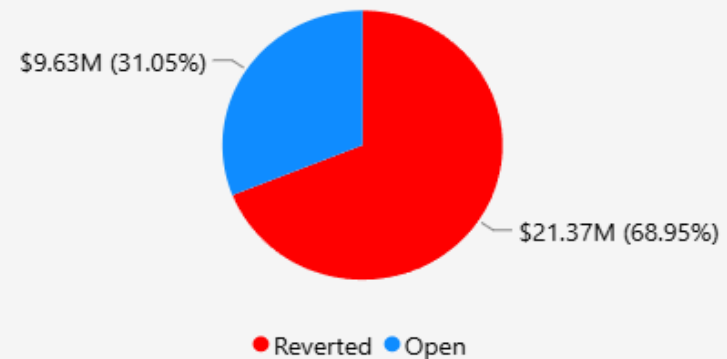




Exhibit B NTUA Powerline Projects

Original Budget
\$11.44M

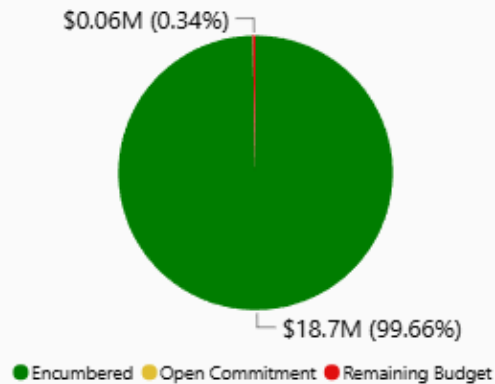
Revised Budget
\$18.76M

Encumbered
\$18.70M

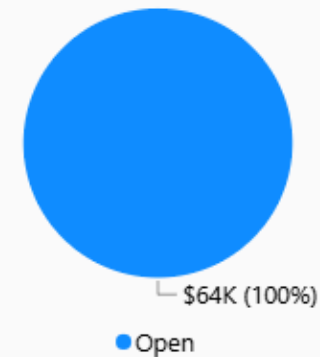
Open Commitment
\$0.00

Remaining Budget
\$64.00K

Total Funding Allocations



Remaining Budget of Active Projects by Reversion Status



Total Projects
29

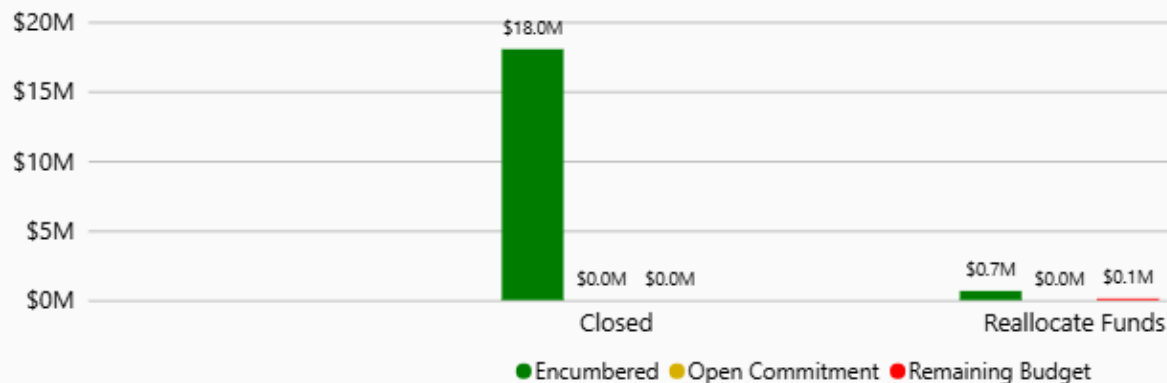
Active Projects
3

100% Encumbered
28

Need Extensions
0

Reallocate Funds
1

Breakdown of Funding by Status



Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
N01460 - TEEC NOS POS PHASE 3 PWRLINE	\$2,233,813.51	\$2,233,813.51	\$2,233,813.51	\$0.00	\$0
N01459 - MEXICAN WATER PHASE 3 PWRLINE	\$1,634,047.00	\$1,634,047.00	\$1,634,047.00	\$0.00	\$0
N01386 - BLACK MESA PWRLINE EXTEN	\$1,472,929.52	\$1,472,929.52	\$1,472,929.52	\$0.00	\$0
N01379 - CHILCHINBETO ASSAYI PH.II PL	\$115,000.00	\$1,186,765.53	\$1,186,765.53	\$0.00	\$0
N01463 - NAVAJO MOUNTAIN PWRLINE	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0
N01464 - OLJATO PWRLINE PROJ	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0
N01465 - SHONTO PHASE II PWRLINE	\$400,000.00	\$1,041,666.66	\$1,041,666.66	\$0.00	\$0
N01382 - LECHEE PWRLINE EXTENSION	\$92,006.25	\$1,016,666.50	\$1,016,666.50	\$0.00	\$0
N01403 - WIDE RUINS (TANNERSPRGS) PWRLN	\$200,000.00	\$834,538.26	\$834,538.26	\$0.00	\$0
N01423 - BIRDSPRINGS PHASE III PWRLINE	\$84,105.00	\$733,333.00	\$733,333.00	\$0.00	\$0
N01462 - LEUPP POWER LINE PROJ	\$733,333.00	\$733,333.00	\$733,333.00	\$0.00	\$0
N01475 - INSCRIPTION HS CHP PRWLINE	\$661,666.68	\$725,666.68	\$661,666.68	\$0.00	\$64,000
N01381 - KAIBETO PWRLINE EXTENSION	\$219,187.50	\$680,000.00	\$680,000.00	\$0.00	\$0
N01399 - KLAGETOH (SALT SPRGS)POWERLINE	\$39,643.15	\$461,352.21	\$461,352.21	\$0.00	\$0
N01380 - DENNEHOTSO POWERLINE EXT	\$40,031.25	\$458,252.00	\$458,252.00	\$0.00	\$0
N01461 - COPPERMINE SCATERED PWRLINE	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0
N01456 - KINDAHLICHII POWERLINE EXTENSN	\$371,729.00	\$371,729.00	\$371,729.00	\$0.00	\$0
N01457 - KINDAHLICHII PL EXT(WOODSPRGS)	\$366,873.00	\$366,873.00	\$366,873.00	\$0.00	\$0
N01397 - HOUCK POWERLINE EXTENSION	\$80,000.00	\$353,278.00	\$353,278.00	\$0.00	\$0
N01458 - TEESTO SCATTERED POWERLINE	\$332,273.00	\$332,273.00	\$332,273.00	\$0.00	\$0
N01389 - MANY FARMS PWRLINE EXTEN	\$37,432.20	\$265,000.00	\$265,000.00	\$0.00	\$0
N01455 - TSELANI/CTWD PWL PHASE I, II,	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$0
N01396 - DILKON (JOHN DRAW) POWERLINE	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0
N01402 - WHITECONE SCATTERED PWRLINE EX	\$70,000.00	\$234,333.49	\$234,333.49	\$0.00	\$0
N01454 - TSAILE/WHEATFIELDS POWERLINE	\$191,493.75	\$191,493.75	\$191,493.75	\$0.00	\$0
N01453 - PINON SCATTERED POWERLINE PROJ	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0
N01401 - SAWMILL POWERLINE EXTENSION	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0
N01400 - LUPTON POWERLINE EXTENSION	\$6,036.07	\$95,110.49	\$95,110.49	\$0.00	\$0
N01398 - IND WELLS (SALT SEEP)POWERLINE	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0
Total	\$11,436,599.88	\$18,760,787.92	\$18,696,787.92	\$0.00	\$64,000



Exhibit C Non-NTUA Powerline Projects

Original Budget
\$2.89M

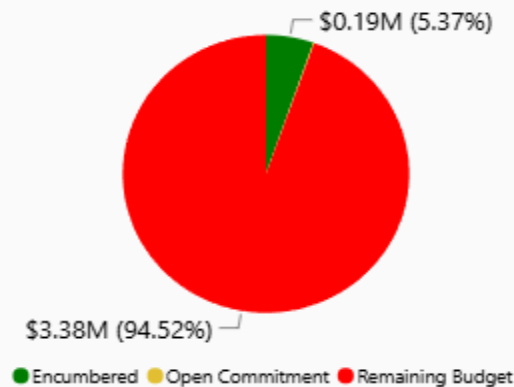
Revised Budget
\$3.58M

Encumbered
\$192.27K

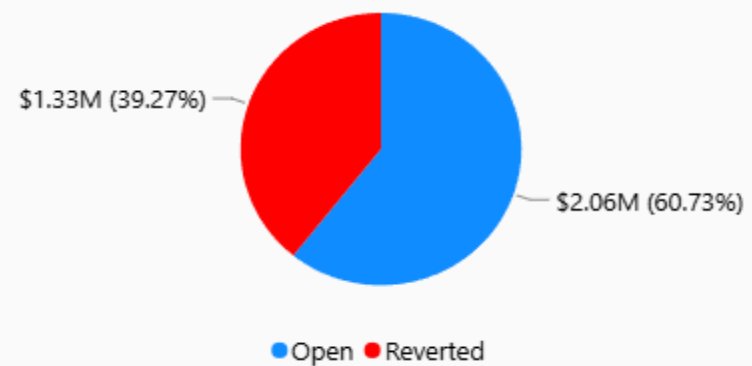
Open Commitment
\$3.92K

Remaining Budget
\$3.38M

Total Funding Allocations



Remaining Budget of Active Projects by Reversion Status



Total Projects
9

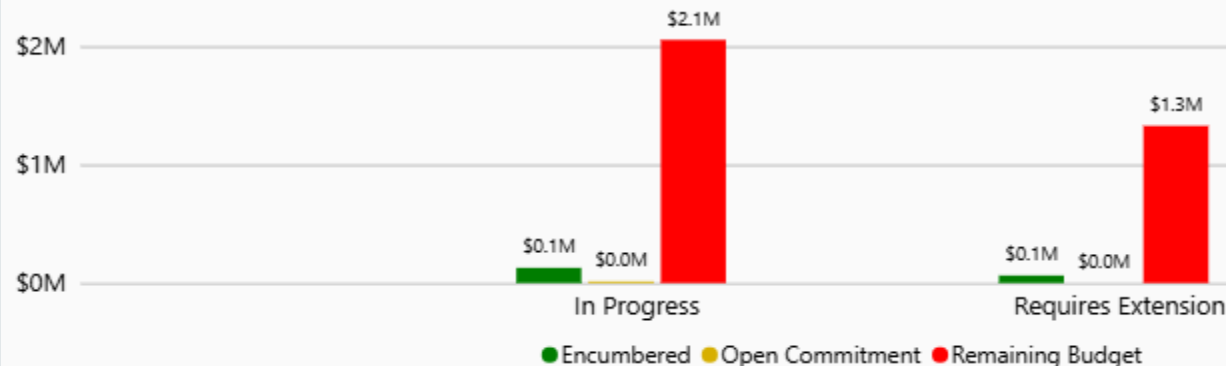
Active Projects
4

100% Encumbered
0

Need Extensions
5

Reallocate Funds
0

Breakdown of Funding by Status



Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Alamo				
N01392 - ALAMO POWERLINE/WATERLINE	No update	In Progress	\$1,256,560.00	5/5/2028
Baca/Prewitt				
N01393 - BACA-PREWITT POWERLINE EXTENSN	No update	Requires Extension	\$160,000.00	11/30/2024
Chichiltah				
N01467 - CHICHILTAH PWRLINE PROJECT	No update	Requires Extension	\$337,520.00	3/1/2026
Counselor				
N01391 - COUNSELOR POWERLINE EXTENSION	No update	Requires Extension	\$455,870.87	11/30/2024
Manuelito				
N01521 - MANUELITO CHP PWRLINE PROJECT	No update	In Progress	\$397,580.00	4/14/2028
Ojo Encino				
N01499 - OJO ENCINO CHP POWERLINE	No update	In Progress	\$120,627.16	11/9/2027
Pueblo Pintado				
N01534 - PUEBLO PINTADO BADGER SPR PWR	No update	In Progress	\$280,444.44	7/29/2029
Red Rock				
N01469 - TSELICHII PWRLINE PROJECT	No update	Requires Extension	\$305,393.00	3/1/2026
Whitehorse Lake				
N01394 - WHITEHORSE LAKE POWERLINE EXTN	No update	Requires Extension	\$70,021.17	11/30/2024

Project	Original Budget	Revised Budget ▼	Encumbered	Commitments	Remaining
N01392 - ALAMO POWERLINE/WATERLINE	\$694,444.44	\$1,388,888.89	\$128,406.68	\$3,922.21	\$1,256,560
N01391 - COUNSELOR POWERLINE EXTENSION	\$455,870.87	\$455,870.87	\$0.00	\$0.00	\$455,870.87
N01521 - MANUELITO CHP PWRLINE PROJECT	\$397,580.00	\$397,580.00	\$0.00	\$0.00	\$397,580
N01467 - CHICHILTAH PWRLINE PROJECT	\$337,520.00	\$337,520.00	\$0.00	\$0.00	\$337,520
N01469 - TSELICHII PWRLINE PROJECT	\$305,393.00	\$305,393.00	\$0.00	\$0.00	\$305,393
N01534 - PUEBLO PINTADO BADGER SPR PWR	\$280,444.44	\$280,444.44	\$0.00	\$0.00	\$280,444.44
N01393 - BACA-PREWITT POWERLINE EXTENSN	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000
N01394 - WHITEHORSE LAKE POWERLINE EXTN	\$133,884.48	\$133,884.48	\$63,863.31	\$0.00	\$70,021.17
N01499 - OJO ENCINO CHP POWERLINE	\$120,627.16	\$120,627.16	\$0.00	\$0.00	\$120,627.16
Total	\$2,885,764.39	\$3,580,208.84	\$192,269.99	\$3,922.21	\$3,384,016.64



Exhibit D Capital Projects

Original Budget
\$61.50M

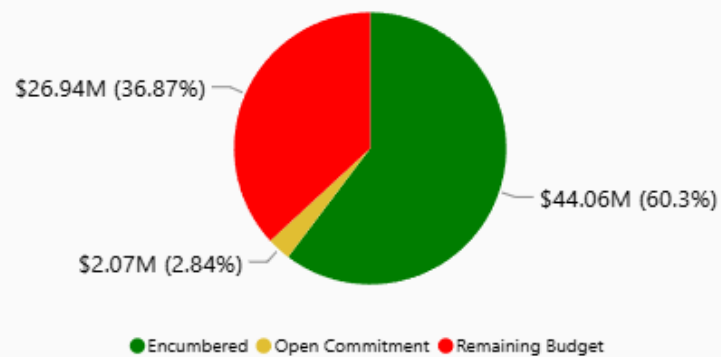
Revised Budget
\$73.07M

Encumbered
\$44.06M

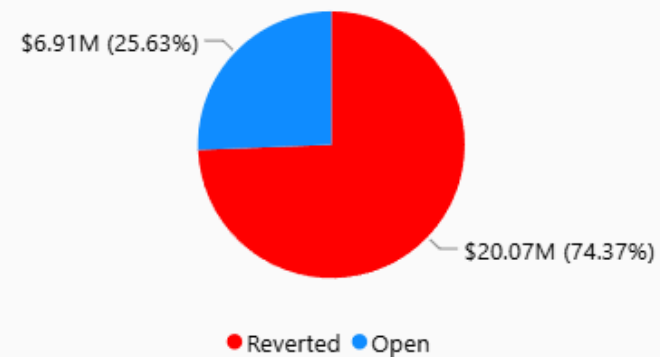
Open Commitment
\$2.07M

Remaining Budget
\$26.94M

Total Funding Allocations



Remaining Budget of Active Projects by Reversion Status



Total Projects
190

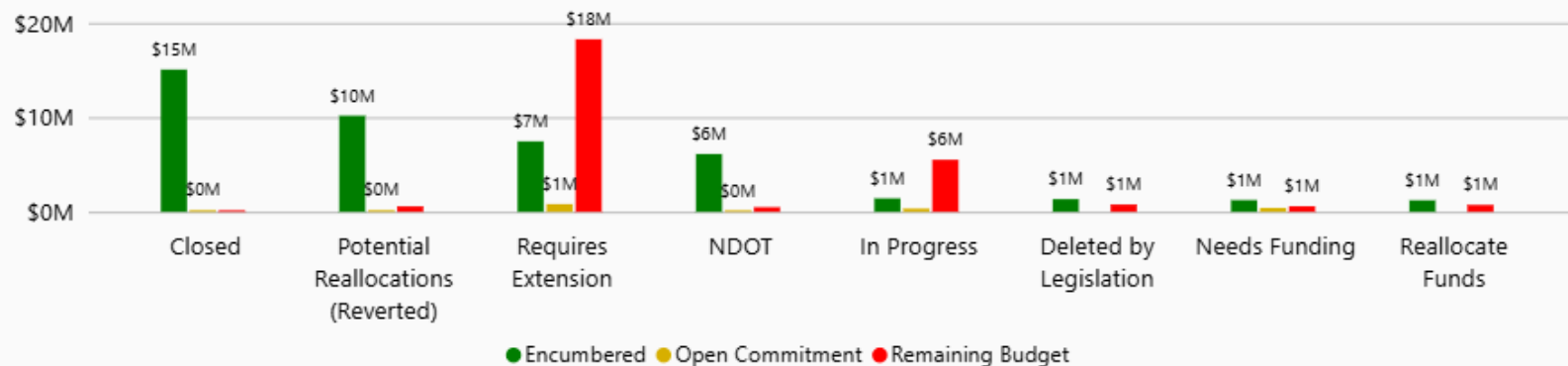
Active Projects
40

100% Encumbered
44

Need Extensions
114

Reallocate Funds
25

Breakdown of Funding by Status



Project	Original Budget	Revised Budget ▼	Encumbered	Commitments	Remaining
C01718 - TUBA CITY SENIOR CITIZEN BLDG	\$1,400,000.00	\$4,166,666.66	\$4,125,955.07	\$15,693.85	\$25,017.74
C01737 - STANDING ROCK HEADSTART BLDG	\$3,269,616.66	\$3,269,616.66	\$3,162,418.34	\$9,444.93	\$97,753.39
C01745 - CASAMEROLAKE MCKINLY RD.19 PRJ	\$2,811,443.31	\$2,811,443.31	\$2,811,443.31	\$0.00	\$0
C01705 - OAKSPRINGS CHAPTER RENOVATION	\$1,000,000.00	\$2,083,333.33	\$938,553.85	\$557,352.82	\$587,426.66
C01708 - ST MICHAELS NEW CHAPTER HSE RENOVATION	\$2,083,333.33	\$2,083,333.33	\$2,078,402.72	\$4,930.53	\$0.08
C01838 - NAZLINI CHP SENIOR CITIZEN CTR	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$0.00	\$0
N01426 - CHINLE N7 SOLAR ST LIGHT	\$50,000.00	\$1,785,534.45	\$1,785,534.45	\$0.00	\$0
C01810 - TSE'lichii CHP SENIOR CITIZEN	\$1,600,000.00	\$1,600,000.00	\$185,733.51	\$77,729.95	\$1,336,536.54
C01746 - TOHAJIILEE ROAD IMPROVEMNT PRJ	\$1,388,888.89	\$1,388,888.89	\$1,388,888.89	\$0.00	\$0
C01807 - RAMAH CHAPTER RENOVATION	\$1,388,888.89	\$1,388,888.89	\$1,388,888.88	\$0.00	\$0.01
N01495 - KAYENTA DIVERSION DAM POWERLINE	\$1,344,623.31	\$1,344,623.31	\$1,344,623.31	\$0.00	\$0
C01717 - TONALEA CHPTR HS REPLACEMT BLD	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0
C01841 - RED LAKE#18 CHAPTER COMPLEX	\$321,666.67	\$1,041,666.67	\$219,456.03	\$0.00	\$822,210.64
C01731 - SHIPROCK INCIDENT COMMAND CTR	\$1,000,000.00	\$1,000,000.00	\$626,492.77	\$415,281.23	(\$41,774)
408118 - FT DEFIANCE SOLAR STREET LIGHT	\$972,025.00	\$972,025.00	\$972,025.00	\$0.00	\$0
C01691 - CRYSTAL FIRE SUPRESSION SYSTEM	\$876,000.00	\$876,000.00	\$0.00	\$0.00	\$876,000
C01768 - NAHATADZIIL SHOPPING CENTER	\$1,265,035.70	\$847,044.48	\$604,409.61	\$13,581.61	\$229,053.26
C01829 - GANADO SENIOR CITIZEN CNTR BLDG	\$833,333.34	\$833,333.34	\$833,333.00	\$0.00	\$0.34
C01709 - STEAMBOAT CHAPTER BUILDING(S)	\$220,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
C01770 - GREASEWOOD SPRGS MSTR TRACTPLN	\$400,000.00	\$833,333.33	\$0.00	\$0.00	\$833,333.33
C01724 - HOGBACK - NEW CHAPTER HOUSE	\$150,018.78	\$743,118.78	\$615,197.63	\$0.00	\$127,921.15
C01786 - CAMERON CHAPTER BUILDING	\$250,000.00	\$733,334.66	\$240,000.00	\$0.00	\$493,334.66
C01788 - TOLANI LAKE NEW SENIOR CITIZEN	\$733,333.00	\$733,333.00	\$0.00	\$0.00	\$733,333
C01781 - BECLABITO FIBER OPTIC BROADBAN	\$708,333.00	\$708,333.00	\$0.00	\$0.00	\$708,333
C01735 - PINEDALE CH VETERANS BUILDING	\$694,444.44	\$694,444.44	\$694,444.44	\$0.00	\$0
C01736 - SMITH LAKE BAY/SHOP BUILDING	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
C01804 - THOREAU VETERANS BLDG	\$694,444.44	\$694,444.44	\$693,840.00	\$604.00	\$0.44

Project	Original Budget	Revised Budget ▼	Encumbered	Commitments	Remaining
C01815 - NENAHNEZAAD MULTI PURPOSE RENV	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
C01827 - M/P BLDG CHURCH ROCK CHP HS RENOVATION	\$694,444.44	\$694,444.44	\$0.00	\$0.00	\$694,444.44
C01725 - BURNHAM CHPT COMMUNITY CENTER	\$300,000.00	\$683,500.00	\$341,387.77	\$0.00	\$342,112.23
C01842 - SAN JUAN ROAD N361 & N556	\$683,333.00	\$683,333.00	\$682,434.78	\$0.00	\$898.22
C01729 - SHEEP SPRGS MULTI-PURPOSE BLDG	\$682,629.66	\$682,629.66	\$0.00	\$0.00	\$682,629.66
C01699 - MEXICAN SPRINGS DEER SPRGS RD	\$667,000.00	\$667,000.00	\$667,000.00	\$0.00	\$0
C01707 - SAWMILL CHAPTER RENOVATION	\$250,000.00	\$632,133.67	\$632,133.67	\$0.00	\$0
C01818 - BECLABITO ROAD PROJECT N5113	\$615,000.00	\$615,000.00	\$593,192.80	\$0.00	\$21,807.2
C01776 - TWO GREY HILLS ROW N19	\$600,000.00	\$600,000.00	\$540,000.00	\$0.00	\$60,000
C01782 - COVE AGRICULTURE WATERSHED STU	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000
C01805 - BAAHAALI-PINE HAVEN ROAD	\$600,000.00	\$600,000.00	\$525,912.28	\$0.00	\$74,087.72
N01425 - DCD-ADMINISTRATION FUNDS	\$200,000.00	\$600,000.00	\$515,390.63	\$1.54	\$84,607.83
C01817 - IYANBITO CHP HEAD START PROJ	\$576,744.44	\$576,744.44	\$0.00	\$0.00	\$576,744.44
C01694 - INDIAN WELLS SR CNTR RENOVATN	\$265,000.00	\$544,393.67	\$306,346.68	\$0.00	\$238,046.99
C01787 - COALMINE MESA CHAPTER RENOVATI	\$533,333.00	\$533,333.00	\$533,333.00	\$0.00	\$0
C01890 - BLUE GAP/TACHEE NEW CHPTR HSE	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000
C01710 - TEESTO COMMUNITY CENTER	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0
C01738 - WHITE ROCK CHAPTER RENOVATION	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0
C01747 - FOREST LAKE SR CTR RENOVATIONS	\$500,000.00	\$500,000.00	\$482,092.99	\$0.00	\$17,907.01
C01809 - TSAYATOH CHP RENOVATION PROJ	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000
C01843 - TSAYATOH CHP HSE DEMOLITION	\$500,000.00	\$500,000.00	\$203,667.00	\$0.00	\$296,333
C01761 - LUKACHUKAI CHP TRACT FENCING	\$482,903.33	\$482,903.33	\$0.00	\$0.00	\$482,903.33
C01762 - ROUND ROCK RD #492 IMPR PROJ	\$50,000.00	\$461,153.69	\$424,153.69	\$37,000.00	\$0
C01730 - SHIPROCK CHAPTER RENOVATION	\$50,000.00	\$450,000.00	\$296,150.75	\$148,075.37	\$5,773.88
C01766 - WHIPPOORWILL CHP BLDG RENOV TIN	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000
C01773 - NEWCOMB HELIPAD	\$100,000.00	\$439,637.00	\$438,261.13	\$1,375.77	\$0.1
N02020 - PINON PUBLIC SAFETY UTILITIES	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000

Project	Original Budget	Revised Budget ▼	Encumbered	Commitments	Remaining
C01806 - HUERFANO SENIOR CITIZEN CTR	\$397,050.00	\$397,050.00	\$0.00	\$0.00	\$397,050
C01734 - MARIANO LAKE MULTIPURPOSE BLDG	\$391,044.90	\$391,044.90	\$11,470.00	\$56,617.10	\$322,957.8
C01839 - NASCHITTI NEW WAREHOUSE	\$376,000.00	\$376,000.00	\$0.00	\$0.00	\$376,000
C01802 - TSAILE/WHTFLD SR CTR REHAB FAC	\$48,255.00	\$367,255.00	\$336,192.75	\$0.00	\$31,062.25
N01471 - JEDDITO BTHRM ADD.UPPERHL/STRK	\$363,134.34	\$363,134.34	\$348,999.12	\$0.00	\$14,135.22
N01470 - JEDDITO BATHRM ADD.GOLDWTRLOOP	\$363,134.33	\$363,134.33	\$348,999.12	\$0.00	\$14,135.21
C01720 - SHIPROCK CHP VISITOR CENTER	\$360,666.66	\$360,666.66	\$0.00	\$0.00	\$360,666.66
C01716 - KAYENTA MULTI-PURPOSE BLDG	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000
N01468 - COPPERMINE CHP-PIPELINE/FIREFL	\$400,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000
C01712 - WHITECONE CHAPTER MOTOR GRADER	\$339,000.00	\$339,000.00	\$326,904.00	\$0.00	\$12,096
C01763 - ROUND ROCK RD #590 IMPR PROJ	\$50,000.00	\$338,533.94	\$309,780.66	\$28,753.28	\$0
C01769 - DILKON CH MULTIPURPOSE COMPLEX	\$333,333.33	\$333,333.33	\$0.00	\$0.00	\$333,333.33
C01811 - BAHASTL'AH/TLC CHAPTER WAREHSE	\$328,242.33	\$328,242.33	\$0.00	\$0.00	\$328,242.33
C01826 - LOW MOUNTAIN M/P BLDG	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0
C01779 - INDIAN VILLAGE ROAD SHIPROCK	\$318,000.00	\$318,000.00	\$273,700.00	\$0.00	\$44,300
N01410 - HOUCK BATHROOM ADDITION	\$60,000.00	\$315,000.00	\$304,293.57	\$0.01	\$10,706.42
N01390 - MARIANO LAKE HOUSEWIRING PROJ	\$303,400.00	\$303,400.00	\$303,400.00	\$0.00	\$0
C01894 - CHINLE DEL MUERTO HEADSTRT IMP	\$301,496.21	\$301,496.21	\$301,496.21	\$0.00	\$0
C01714 - CHILCHINBETO MULTI-PURPOSE BLD	\$300,000.00	\$300,000.00	\$31,780.00	\$13,255.08	\$254,964.92
C01831 - CORNFIELD DEER POINT DEVELOPMT	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000
N01473 - GADIIAH/TOKOI INFRASTRUCTURE	\$300,000.00	\$300,000.00	\$135,591.88	\$164,408.12	\$0
C01910 - LUPTON CHPTR N9402 ROAD IMPVMT	\$0.00	\$288,630.00	\$0.00	\$0.00	\$288,630
C01808 - ROCK SPRING CHP MULTI BLDG	\$276,173.66	\$276,173.66	\$194,582.20	\$0.00	\$81,591.46
C01828 - DILKON TRACT INFRASTR UPGRADE	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000
C01803 - LOW MTN HEAD START FACILITY	\$596,666.66	\$271,666.66	\$198,538.78	\$52,642.23	\$20,485.65
C01830 - CORNFIELD SNRSE LOW WTR CRSSNG	\$266,000.00	\$266,000.00	\$0.00	\$0.00	\$266,000
C01823 - MANY FARMS MKT STUDY	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000

Project	Original Budget	Revised Budget ▼	Encumbered	Commitments	Remaining
C01732 - COVE SENIOR CENTER RENOVATION	\$255,704.00	\$255,704.00	\$255,704.00	\$0.00	\$0
C01690 - COYOTE CANYON N96 RD IMPROVEMT	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0
C01713 - CAMERON CHPTR CULTURAL CTR BLD	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000
C01744 - WIDENING SAN FRANCISCO PEAK RD	\$500,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000
C01751 - HARDROCK SR CTR RENOVATIONS	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000
C01886 - SR/MESA BLUFF FARM ROAD N546	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0
N01496 - LEUPP POWERLINE	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000
C01778 - ROUGH ROCK SENIOR CENTER	\$245,333.33	\$245,333.33	\$244,815.19	\$0.00	\$518.14
C01774 - SAWMILL CH N7 ROAD REHAB	\$271,666.67	\$239,533.00	\$239,533.00	\$0.00	\$0
C01741 - RED MESA CHAPTER HSE RENOVATION	\$238,249.15	\$238,249.15	\$0.00	\$0.00	\$238,249.15
C01684 - BAHASTL'AH/TLC MOTOR GRADER	\$238,091.16	\$238,091.16	\$189,736.31	\$0.00	\$48,354.85
C01703 - NASCHITTI CHAPTER EQUIP/LOADER	\$231,000.00	\$231,000.00	\$230,974.00	\$0.00	\$26
C01723 - NEWCOMB SR CENTER RENOVATION	\$228,189.00	\$228,189.00	\$228,189.00	\$0.00	\$0
C01892 - DENNEHOTSO VETERANS PARK	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000
C01764 - TSAILE/WHEATFIELDS TRC FENCING	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000
C01832 - INSCRIPTION HS SOLID WASTE TS	\$330,000.00	\$216,000.00	\$0.00	\$0.00	\$216,000
C01814 - KLAGETOH CHAPTER HEADSTART	\$400,000.00	\$215,484.00	\$0.00	\$0.00	\$215,484
C01692 - HOUCK CHAPTER ROAD 9402 IMPVMT	\$85,000.00	\$206,000.00	\$85,000.00	\$0.00	\$121,000
C01695 - INDIAN WELLS COMMERCL SITE DEV	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0
C01721 - RED VALLEY TRANSFER STATION	\$200,000.00	\$200,000.00	\$197,114.94	\$0.00	\$2,885.06
C01739 - SHP 15 SECURE LAND DESIGNATION	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000
C01743 - SHIPROCK NEW TRAFFIC LIGHTS	\$200,000.00	\$200,000.00	\$153,841.20	\$0.00	\$46,158.8
C01777 - COALMINE MESA CHAPTER HS RENOV	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0
C01816 - SHIPROCK CHPTR WELLNESS CENTER	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000
C01775 - WHITECONE CH ROAD IMPROVEMENT	\$194,000.00	\$194,000.00	\$194,000.00	\$0.00	\$0
N01498 - KLAGETOH SCATTERED POWERLINE	\$184,516.00	\$184,516.00	\$0.00	\$0.00	\$184,516
N01474 - INSCRIPTION HOUSE-HOUSE WIRING	\$50,000.00	\$165,000.00	\$162,190.45	\$0.00	\$2,809.55

Project	Original Budget	Revised Budget ▼	Encumbered	Commitments	Remaining
C01820 - DENNEHOTSO CHP WAREHOUSE	\$162,025.82	\$162,025.82	\$0.00	\$0.00	\$162,025.82
C01726 - SAN JUAN MULTI-PURPOSE BLDG	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000
C01733 - BACA/PREWITT CHAPTER WAREHOUSE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000
C01758 - PINON CHP VHCL W/ WATER TANK	\$150,000.00	\$150,000.00	\$87,500.00	\$0.00	\$62,500
C01767 - BAAHAALII SR CENTER RENOVATION	\$150,000.00	\$150,000.00	\$107,917.67	\$29,835.84	\$12,246.49
C01771 - PINON CHP COMMUNICATION SYS	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000
C01752 - LUKACHUKAI CHP EQUIP-BACKHOE	\$144,000.00	\$144,000.00	\$95,294.00	\$0.00	\$48,706
C01719 - BAHASTL'AH/TLC BACKHOE	\$143,000.00	\$143,000.00	\$92,964.88	\$0.00	\$50,035.12
C01772 - DENNEHOTSO TRANSFER STATION	\$40,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000
N01407 - COYOTE CANYON BATHRM ADDITION	\$126,315.33	\$126,315.33	\$108,168.51	\$18,146.82	\$0
C01700 - MEX SPRGS RD MAINT, C & BRIDGES	\$121,333.34	\$121,333.34	\$0.00	\$20,758.28	\$100,575.06
C01813 - COYOTE CANYON PARKING LOT&LSCP	\$119,455.00	\$119,455.00	\$65,469.00	\$0.00	\$53,986
N02018 - NENAHNEZAAD CHAPTER SKID STEER	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000
N01472 - LUPTON CHAPTER HOUSEWIRING	\$13,000.00	\$113,000.00	\$0.00	\$0.00	\$113,000
C01689 - COYOTE CANYON SR CNTR RENOVATN	\$109,000.00	\$109,000.00	\$39,387.83	\$0.00	\$69,612.17
C01696 - JEDDITO CHAPTER BACKHOE EQUIP	\$107,064.66	\$107,064.66	\$92,720.92	\$0.00	\$14,343.74
C01704 - NASCHITTI CHAPTER BACKHOE	\$103,000.00	\$103,000.00	\$95,294.00	\$0.00	\$7,706
N01422 - CAMERON DEMO FARM	\$100,001.66	\$100,001.66	\$0.00	\$0.00	\$100,001.66
C01706 - RED LAKE STREET IMPROVEMENT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
C01715 - COPPERMINE CHAPTER BACKHOE	\$50,000.00	\$100,000.00	\$98,329.18	\$0.00	\$1,670.82
N01384 - SHIPROCK CHP RURAL ADDRESSING	\$100,000.00	\$100,000.00	\$42,178.75	\$0.00	\$57,821.25
N01523 - LUPTON CEMETERY	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
N02019 - NENAHNEZAAD CHAPTER FARM EQUIP	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
C01697 - KINDAHLICHII CHPTR PARKING LOT	\$94,731.32	\$94,731.32	\$0.00	\$0.00	\$94,731.32
C01685 - CORNFIELDS CHAPTER BACKHOE	\$40,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0
C01688 - COYOTE CANYON TRUCK & FLATBED	\$90,000.00	\$90,000.00	\$63,884.00	\$0.00	\$26,116

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
N01385 - SHIPROCK COMMUNITY CEMETERY	\$90,000.00	\$90,000.00	\$4,123.89	\$0.00	\$85,876.11
C01756 - LUKACHUKAI SR CTR RENOV.	\$86,427.00	\$86,427.00	\$86,427.00	\$0.00	\$0
C01740 - SHP PLAN/DESIGN 36 ACRE TRACT	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000
N02021 - PINON COLLEGE LAND WITHDRAWAL	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000
C01722 - SHIPROCK SR CENTER RENOVATION	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000
C01913 - HOUCK VETERANS BLDG RENOVATION	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
C01959 - NENAHNEZAAD CHPTR ROOF REPAIR	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
C01960 - NENAHNEZAAD CHPTR WAREHOUSE	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
C01964 - WALTER COLLINS BLDG RENOVATION (UF)	\$0.00	\$75,991.22	\$0.00	\$0.00	\$75,991.22
C01891 - LUPTON CHAPTR ROAD IMPROVEMENT	\$75,040.00	\$75,040.00	\$0.00	\$0.00	\$75,040
C01780 - N5010 TSE ALNAOZTI'I' RD DESIG	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0
C01749 - HARDROCK CHAPTER VEHICLE	\$74,886.00	\$74,886.00	\$0.00	\$0.00	\$74,886
C01702 - NASCHITTI CHAPTER VEHICLE	\$73,333.33	\$73,333.33	\$36,115.00	\$0.00	\$37,218.33
C01801 - LUKACHUKAI CHP AGRIC BLDG	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000
N01413 - REDLAKE UTILITY SYSTEM UPGRADE	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000
N01409 - FT DEFIANCE STREET REHBILITATN	\$69,641.67	\$69,641.67	\$0.00	\$0.00	\$69,641.67
N01428 - FT DEFIANCE SOLAR STREET LIGHT	\$69,641.67	\$69,641.67	\$69,641.67	\$0.00	\$0
C01846 - BAHASTL'AH (TLC) ROAD MAINT	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0
C01698 - LUPTON CHAPTER WAREHOUSE	\$68,795.00	\$68,795.00	\$0.00	\$0.00	\$68,795
C01824 - N8030 PINON ROAD PROJECT	\$68,334.00	\$68,334.00	\$0.00	\$0.00	\$68,334
N01404 - CORNFIELDS COMM/VETS CEMETERY	\$66,333.33	\$66,333.33	\$0.00	\$0.00	\$66,333.33
C01711 - WHITECONE JW2 MASTER TRACTPLAN	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000
C01822 - HARDROCK CHP ADA	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000
N01383 - UTILITY HOOK-UP/RESTROOM RENOV (SR)	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000
C01728 - SHIPROCK RIVER TRAILS & PARK	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000
C01683 - BAHASTL'AH/TLC MF TRACTOR	\$55,000.00	\$55,000.00	\$37,628.84	\$0.00	\$17,371.16
N01522 - LUPTON BASKETBALL COURT DEVELP	\$53,795.00	\$53,795.00	\$0.00	\$0.00	\$53,795
N01424 - HARDROCK CHP WALK-IN SHOWER	\$52,269.00	\$52,269.00	\$4,175.15	\$0.00	\$48,093.85

C01686 - COYOTE CANYON CHAPTER TRACTOR	\$50,000.00	\$50,000.00	\$38,482.24	\$0.00	\$11,517.76
C01687 - COYOTE CANYON SR CENTER VAN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
C01742 - BACA/PREWITT BACKHOE PURCHASE	\$50,000.00	\$50,000.00	\$30,000.00	\$0.00	\$20,000
C01748 - HARDROCK CHAPTER HVAC UNIT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
C01757 - PINON CHAPTER VEHICLE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
N01412 - NASCHITTI CHAPTER CEMETARY	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
N01414 - SAWMILL CH BATHROOM ADDITIONS	\$150,000.00	\$50,000.00	\$37,500.00	\$12,500.00	\$0
N01421 - PINON CHP RURAL ADDRESSING PRJ	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
N01411 - HOUCK CEMETERY ACCESS RD &GRDG	\$46,722.00	\$46,722.00	\$46,722.00	\$0.00	\$0
C01701 - MEXICAN SPRINGS MF TRACTOR	\$45,000.00	\$45,000.00	\$38,482.24	\$0.00	\$6,517.76
C01750 - HARDROCK WELLNESS CTR EQUIP	\$44,940.00	\$44,940.00	\$0.00	\$0.00	\$44,940
C01754 - LUKACHUKAI CHP EQUIP-MANLIFT	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500
C01812 - COYOTE CANYON CHAPTER WAREHSE	\$38,563.00	\$38,563.00	\$0.00	\$0.00	\$38,563
C01765 - TSAILE/WHEATFIELDS MASTER PLAN	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000
N01388 - ROUND ROCK CHP SIGNAGE	\$33,198.50	\$33,198.50	\$0.00	\$0.00	\$33,198.5
C01909 - LUPTON CHAPTER RENOVATION	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000
C01693 - INDIAN WELLS CHAPTER HVAC UNIT	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0
C01759 - PINON HSWRG/BTHRM ADD	\$25,000.00	\$25,000.00	\$24,998.43	\$0.00	\$1.57
C01760 - PINON HSEWRNG/BATHROOM ADD	\$23,648.14	\$23,648.14	\$0.00	\$0.00	\$23,648.14
N01419 - PINON CHP PERIMETER FENCING	\$21,660.00	\$21,660.00	\$0.00	\$0.00	\$21,660
N01395 - TSAILE/WHEATFIELDS CEMETERY	\$20,032.12	\$20,032.12	\$0.00	\$0.00	\$20,032.12
C01727 - SHIPROCK - ELDERLY CARE SITE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000
C01844 - IYANBITO CHP VETERANS PROJ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000
N01405 - CORNFIELDS RURAL ADDRESSING	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000
N01420 - PINON CH LAND WITHDRAWAL PROJ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000
C01755 - LUKACHUKAI CHP-WELDING MACH	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000
C01753 - LUKACHUKAI CHP EQUIP-ROPING BOX	\$3,503.00	\$3,503.00	\$0.00	\$0.00	\$3,503
N01406 - CORNFIELDS GREEN HOUSE PROJECT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000
Total	\$61,499,242.13	\$73,071,183.85	\$44,061,329.56	\$2,071,988.36	\$26,937,865.93



Exhibit E Waterline Projects

Original Budget
\$1.51M

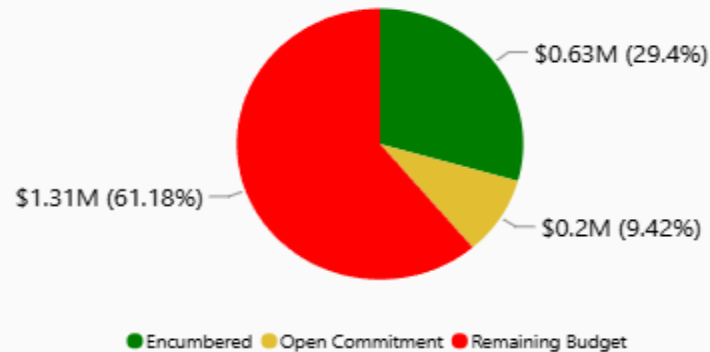
Revised Budget
\$2.15M

Encumbered
\$631.10K

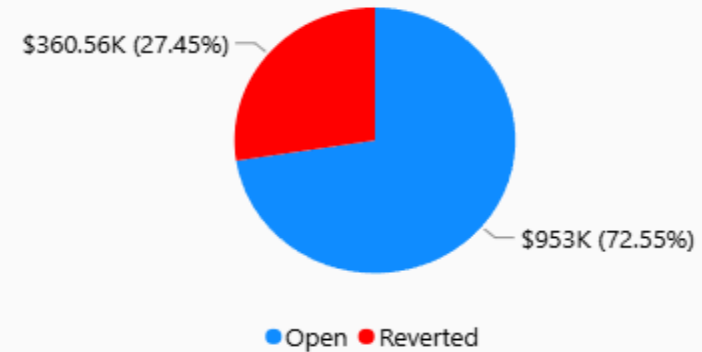
Open Commitment
\$202.23K

Remaining Budget
\$1.31M

Total Funding Allocations



Remaining Budget of Active Projects by Reversion Status



Total Projects
9

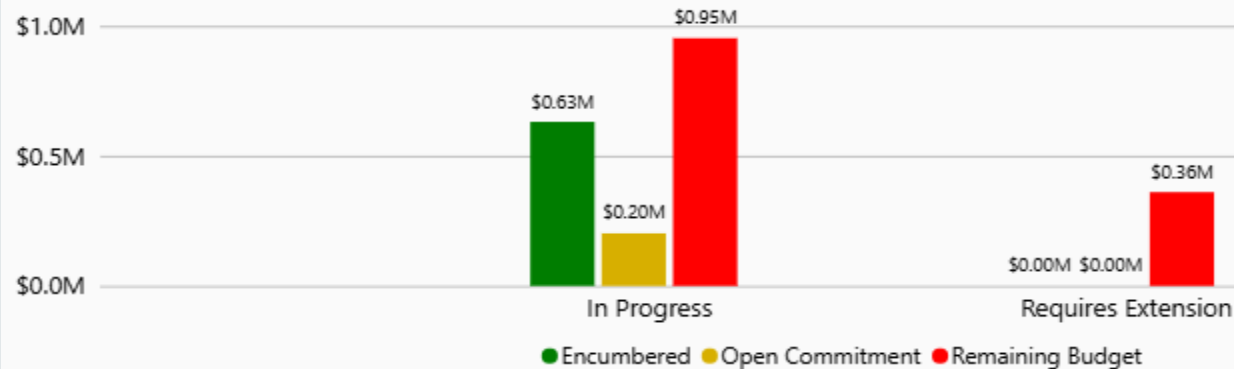
Active Projects
4

100% Encumbered
1

Need Extensions
5

Reallocate Funds
0

Breakdown of Funding by Status



Latest Project Updates

Project	Update	Status	Remaining Budget	Reversion
Chinle				
N01387 - CHINLE/SPIDER ROCK WATERLINE	No update	Requires Extension	\$50,000.00	11/30/2024
N01418 - CHINLE WATER WELL CONSTRUCTION	No update	Requires Extension	\$50,000.00	11/30/2024
Crystal				
N01408 - CRYSTAL GKNOLL/SMESA WATERLINE	No update	Requires Extension	\$100,000.00	11/30/2024
Shiprock				
N01417 - SHIPROCK WATERLINE EXTENSION	No update	Requires Extension	\$100,000.00	11/30/2024
N01503 - SHIPROCK SOUTH WASTEWTR EXT P2	No update	In Progress	\$100,000.00	2/11/2028
To'likan				
N01416 - TOLIKAN WATERLINE EXTENSION	No update	Requires Extension	\$60,557.00	11/30/2024
Tohatchi				
N01415 - TOHATCHI WATERLINE WATER WELL DRILLING	No update	In Progress	\$0.00	2/10/2029
Tséch'izhi				
N01501 - ROUGH ROCK CHP WATERLINE PRJ	No update	In Progress	\$588,000.00	2/11/2028
Tselani/Cottonwood				
N01502 - TSELANI/COTTONWOOD WATERLINE	No update	In Progress	\$265,000.00	2/11/2028

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
N01415 - TOHATCHI WATERLINE WATER WELL DRILLING	\$200,000.00	\$833,333.33	\$631,101.41	\$202,231.92	\$0
N01501 - ROUGH ROCK CHP WATERLINE PRJ	\$588,000.00	\$588,000.00	\$0.00	\$0.00	\$588,000
N01502 - TSELANI/COTTONWOOD WATERLINE	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000
N01408 - CRYSTAL GKNOLL/SMESA WATERLINE	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
N01417 - SHIPROCK WATERLINE EXTENSION	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
N01503 - SHIPROCK SOUTH WASTEWTR EXT P2	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
N01416 - TOLIKAN WATERLINE EXTENSION	\$60,557.00	\$60,557.00	\$0.00	\$0.00	\$60,557
N01387 - CHINLE/SPIDER ROCK WATERLINE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
N01418 - CHINLE WATER WELL CONSTRUCTION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
Total	\$1,513,557.00	\$2,146,890.33	\$631,101.41	\$202,231.92	\$1,313,557

Project	Original Budget	Revised Budget	Encumbered	Commitments	Remaining
N01415 - TOHATCHI WATERLINE WATER WELL DRILLING	\$200,000.00	\$833,333.33	\$631,101.41	\$202,231.92	\$0
N01501 - ROUGH ROCK CHP WATERLINE PRJ	\$588,000.00	\$588,000.00	\$0.00	\$0.00	\$588,000
N01502 - TSELANI/COTTONWOOD WATERLINE	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000
N01408 - CRYSTAL GKNOLL/SMESA WATERLINE	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
N01417 - SHIPROCK WATERLINE EXTENSION	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
N01503 - SHIPROCK SOUTH WASTEWTR EXT P2	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
N01416 - TOLIKAN WATERLINE EXTENSION	\$60,557.00	\$60,557.00	\$0.00	\$0.00	\$60,557
N01387 - CHINLE/SPIDER ROCK WATERLINE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
N01418 - CHINLE WATER WELL CONSTRUCTION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000
Total	\$1,513,557.00	\$2,146,890.33	\$631,101.41	\$202,231.92	\$1,313,557

V. RISK / DELAY CONSIDERATIONS

In consideration of real-time project conditions, implementation challenges, and circumstances that may arise during project execution, individual projects may encounter significant barriers that could affect their ability to advance, remain on schedule, or reach completion within the proposed **twenty-four-month extension period**. Because each project has unique circumstances, risks and delays must be evaluated on a project-by-project basis rather than through a uniform approach.

Potential barriers may include, but are not limited to:

- Incomplete Chapter action or authorization;
- Unclear, changing, or incomplete project scope;
- Design deficiencies, revisions, or incomplete design documents;
- Procurement, solicitation, contracting, or vendor delays;
- Site-related conditions, site readiness, or unforeseen site constraints;
- Permitting, environmental, cultural resource, or regulatory requirements;
- Contractor, consultant, or professional service performance issues;
- Incomplete or delayed funding, financial, or supporting documentation;
- Right-of-way, easement, land status, or site access concerns;
- Utility coordination, relocation, or service availability issues;
- Significant changes in project costs, market conditions, or available funding;
- Required coordination among Chapters, Navajo Nation departments, agencies, or external entities; or
- Other unforeseen circumstances requiring additional technical, administrative, financial, legal, or programmatic review.

Primary Risk-Management Focus

The primary focus during the proposed extension period should be to identify the underlying cause of each delay, establish appropriate corrective action, assign responsibility to the responsible party or entity, establish a reasonable timeframe for resolution, and determine whether the project can reasonably advance toward implementation or completion within the twenty-four-month extension period.

Where a project encounters a significant barrier, CPMD should document the condition, coordinate with the appropriate Chapter and Navajo Nation entities, identify the actions necessary to resolve the issue, and monitor progress through established project-management and reporting processes. This approach will provide a consistent method for distinguishing between projects that are delayed but reasonably recoverable and projects that require substantial additional intervention before implementation can proceed.

The twenty-four-month extension should therefore be viewed as an implementation period requiring active project management, accountability, and ongoing assessment, rather than as an automatic extension of time for every project regardless of its individual circumstances.

VI. 24-Month Implementation Plan: Assumptions and Quarterly Goals

Assumption: The Navajo Nation President signs **Legislation No. 0252-25** into law on **November 1, 2026**, authorizing a **24-month extension** for the implementation and execution of applicable projects under **CAP-35-18**. For planning purposes, **November 1, 2026, will be established as Month 0**, and the 24-month execution period will run through **October 31, 2028**.

The 24-month period should be treated as a structured project-execution window rather than a single construction deadline. Because the projects may include both **renovation/rehabilitation projects and new-build construction projects**, CPMD should establish separate project schedules based on the complexity, readiness, funding status, procurement requirements, design requirements, clearances, contract requirements, and anticipated construction duration of each project.

Months 0–3: Project Activation, Budget Setup, and Preplanning

November 1, 2026 – January 31, 2027

All Projects

- Establish **November 1, 2026** as the official implementation start date.
- Confirm the list of projects eligible under the 24-month extension.
- Verify each project's remaining available funding and establish or update the project budget.
- Coordinate with the applicable chapters to confirm the continued need, priority, project location, and intended use of the project.
- Conduct initial project meetings with chapters to confirm project expectations and responsibilities.
- Begin or update the **Scope of Work (SOW)** for each project.
- Identify project deficiencies, outstanding documentation, required clearances, and other prerequisites.
- Establish a CPMD project schedule and milestone tracker for each project.
- Identify projects that are sufficiently developed to proceed to procurement and those requiring additional planning/design.
- Establish a risk and issue log for projects with known delays or outstanding approvals.

Renovation / Rehabilitation Projects

- Conduct preliminary site assessments.
- Confirm existing building conditions and identify required repairs, upgrades, code-related work, accessibility improvements, utility improvements, or other rehabilitation needs.
- Develop a detailed SOW based on the existing facility.
- Determine whether professional design/engineering services are necessary.
- Obtain or update applicable cost estimates.
- Develop bid/procurement documents.

- Coordinate with the chapter regarding access to the existing facility during construction.
- Identify whether the project can proceed through a relatively short construction cycle once procurement and contract requirements are completed.

New-Build Projects

- Confirm the proposed project site and site ownership/control.
- Verify site availability and required land/site documentation.
- Begin preliminary programming and facility requirements.
- Develop the preliminary SOW and project requirements.
- Determine required architectural, engineering, surveying, environmental, utility, geotechnical, or other professional services.
- Begin development of design and engineering documents where not already completed.
- Identify required clearances and external/internal coordination.
- Develop a preliminary construction cost estimate and anticipated project schedule.

Primary Goal at Month 3: Each project should have a clearly defined **scope, budget, responsible parties, project readiness status, and preliminary schedule.**

Months 4–6: Procurement, Design Development and Contract Preparation

February 1 – April 30, 2027

Renovation / Rehabilitation Projects

- Finalize SOW and procurement documents.
- Advertise the **Request for Proposal (RFP)** or applicable procurement solicitation.
- Require interested contractors/constructors to conduct a **pre-proposal site visit**, when appropriate, so bidders can observe existing site conditions before submitting proposals.
- Receive and evaluate proposals in accordance with applicable Navajo Nation procurement requirements.
- Select the recommended contractor/vendor.
- Begin contract preparation and routing.
- Confirm all required supporting documentation is complete.
- Initiate applicable 164(B) review for documents requiring Executive Branch review and approval.
- Resolve comments or deficiencies identified during departmental review.

New-Build Projects

- Continue architectural and engineering design.
- Complete necessary surveys, site investigations, utility coordination, and other technical requirements.
- Develop construction documents and specifications.
- Finalize the construction SOW.

- Establish an updated construction cost estimate.
- Determine procurement strategy.
- Prepare RFP/procurement documents when the project has reached sufficient design maturity.
- Begin required reviews and clearances.
- Initiate applicable 164(B) documentation as soon as the contract package is sufficiently complete.

Primary Goal at Month 6: Renovation projects should be positioned for **contract execution and construction mobilization**, while new-build projects should have their **design, engineering, clearances, and procurement packages substantially advanced**.

Months 7–9: Contract Execution and Construction Mobilization

May 1 – July 31, 2027

Renovation / Rehabilitation Projects

- Complete remaining 164(B), legal, procurement, financial, and administrative reviews.
- Obtain required signatures and execute the construction contract.
- Issue Notice to Proceed, as applicable.
- Conduct pre-construction meeting.
- Establish contractor schedule and construction milestones.
- Begin site mobilization.
- Begin construction/renovation activities.
- CPMD performs construction management, inspection, documentation, and progress monitoring.
- Track expenditures against the approved project budget.
- Address change orders, unforeseen conditions, and project issues through the appropriate process.

New-Build Projects

- Complete design and engineering documents.
- Complete required clearances and reviews.
- Advertise and evaluate construction procurement.
- Proceed with contract preparation and applicable 164(B) review.
- Execute construction contract when all requirements have been satisfied.
- Conduct pre-construction meeting and site mobilization for projects that are construction-ready.

Primary Goal at Month 9: Renovation projects should generally be **actively under construction**, while new-build projects should be transitioning from **design/procurement into construction** as their individual readiness allows.

Months 10–12: Active Construction and First-Year Milestone Review

August 1 – October 31, 2027

Renovation / Rehabilitation Projects

- Continue construction and inspections.
- Complete major renovation components.
- Conduct periodic site inspections and progress meetings.
- Verify work against the approved SOW, plans, specifications, and contract.
- Track contractor progress and expenditures.
- Identify projects approaching substantial completion.
- Begin preliminary punch-list development where appropriate.
- Prepare for testing, inspections, acceptance, and closeout documentation.

New-Build Projects

- Continue site development and building construction.
- Monitor foundation, structural, utility, mechanical, electrical, plumbing, and other major construction components as applicable.
- Verify construction progress against the approved schedule.
- Monitor budget utilization and remaining project funds.
- Address construction delays, change orders, and unforeseen site conditions.
- Conduct regular chapter/CPMD/contractor coordination meetings.

12-Month Program Review

At the 12-month point, CPMD should conduct a **formal portfolio review** of all projects to determine:

1. Completed projects;
2. Projects currently under construction;
3. Projects ready for construction;
4. Projects still in design/planning;
5. Projects delayed by 164(B), procurement, funding, clearances, or other external dependencies; and
6. Projects requiring corrective action to remain within the 24-month extension.

Primary Goal at Month 12: Demonstrate measurable progress across the portfolio and identify any projects requiring an accelerated schedule during the second year.

Months 13–15: Substantial Completion and Continued Construction

November 1, 2027 – January 31, 2028

Renovation / Rehabilitation Projects

- Complete remaining construction activities.
- Conduct final inspections.

- Address punch-list items.
- Obtain required testing, certifications, warranties, and other closeout documentation.
- Prepare substantial/final completion documentation.
- Transition completed facilities back to the chapter or responsible entity.
- Begin formal project closeout for projects meeting all requirements.

New-Build Projects

- Continue major construction activities.
- Monitor contractor performance and schedule.
- Conduct regular inspections.
- Review project expenditures and remaining balances.
- Identify projects approaching substantial completion.
- Begin preliminary closeout planning for projects nearing completion.
- Confirm that required operation, maintenance, warranty, and as-built documentation will be obtained.

Primary Goal at Month 15: Complete as many renovation projects as practical while maintaining active construction on new-build projects.

Months 16–18: Completion, Closeout and Construction Acceleration

February 1 – April 30, 2028

Renovation / Rehabilitation Projects

- Complete remaining projects.
- Resolve outstanding punch-list items.
- Finalize inspections and acceptance.
- Collect final invoices, lien releases, warranties, manuals, as-built information, and other required documentation.
- Reconcile project expenditures.
- Identify and properly address remaining balances.
- Complete formal project closeout.

New-Build Projects

- Continue construction.
- Evaluate projects against the remaining six-to-eight-month implementation window.
- Identify projects requiring schedule acceleration.
- Coordinate with contractors regarding critical-path activities.
- Address outstanding procurement, review, design, or construction issues.
- Begin substantial-completion preparations for projects nearing completion.

Primary Goal at Month 18: Renovation projects should be substantially completed or formally closed out, while new-build projects should be in advanced construction with a clearly defined path to completion before the expiration of the extension.

Months 19–21: Final Construction and Project Completion

May 1 – July 31, 2028

Renovation / Rehabilitation Projects

- Complete any remaining administrative or financial closeout.
- Resolve outstanding documentation.
- Confirm final project acceptance.
- Archive project records.

New-Build Projects

- Complete remaining construction.
- Conduct final inspections and testing.
- Complete punch-list items.
- Coordinate final acceptance with the chapter.
- Obtain warranties, operation and maintenance manuals, as-built drawings, certifications, and other required closeout documents.
- Process final payment in accordance with contract requirements.
- Reconcile remaining project funds.

Portfolio Management

- Conduct a comprehensive review of all remaining projects.
- Identify any project that may require completion immediately before the end of the extension.
- Establish a final 90-day action plan for every project that remains open.

Primary Goal at Month 21: All projects should either be **completed/closed out** or have reached the final stage of construction with a documented completion plan.

Months 22–24: Final Completion, Closeout and Extension Completion

August 1 – October 31, 2028

All Projects

- Complete all remaining construction activities.
- Complete final inspections and acceptance.

- Resolve all outstanding punch-list items.
- Obtain final contractor documentation.
- Process final invoices and payments.
- Reconcile project budgets and expenditures.
- Address remaining balances in accordance with applicable Navajo Nation requirements.
- Complete final project closeout packages.
- Confirm that all required documentation has been retained by CPMD and the appropriate chapter/entity.
- Prepare final project status reports.
- Document completed projects, expenditures, accomplishments, and remaining issues.
- Prepare a final **24-month CAP-35-18 implementation report**.

Final 30–60 Day Review

CPMD should conduct a final portfolio review to ensure that:

- Each project has a documented final status;
- Completed projects have been formally closed;
- Construction contracts have been finalized;
- Financial records have been reconciled;
- Required approvals and supporting documents are complete;
- Remaining funds have been properly addressed; and
- Any project that cannot be completed within the 24-month period has a documented status and explanation.

Primary Goal at Month 24: Complete the maximum number of authorized projects within the extension period and establish a complete administrative, financial, contractual, and construction record for the CAP-35-18 projects.

Recommended Project Timeline by Project Type

Project Type	Planning / Scope	Procurement / Reviews	Construction	Closeout
Renovation / Rehabilitation	Months 0-3	Months 3-6	Approximately Months 6-15	Months 12-18
New Construction	Months 0-6	Months 4-9	Approximately Months 8-21	Months 19-24

Important: These are **planning targets rather than guaranteed completion dates**. Individual project schedules should be adjusted according to project size, complexity, design readiness, procurement requirements, site conditions, contractor availability, required clearances, 164(B) review, and other Navajo Nation departmental approvals.

The separation between renovation and new-build projects is important because a renovation may be able to move from SOW development to procurement and construction relatively quickly, while a new facility generally requires a longer front-end period for programming, design, engineering, site development, clearances, procurement, and contract execution.

Overall 24-Month Strategy

The recommended approach is to **front-load planning, procurement, design, and required reviews during the first six months**, begin construction on ready-to-proceed renovation projects as early as possible, and allow the new-build projects additional time to progress through design, review, procurement, and construction.

This creates two parallel implementation tracks:

Track 1 – Renovation Projects:

Planning → SOW → Site Visit → RFP → Evaluation → Contract/164(B) → Construction → Inspection → Punch List → Closeout

Track 2 – New-Build Projects:

Planning → Site Verification → Programming → Design/Engineering → Clearances → Procurement/RFP → Evaluation → Contract/164(B) → Construction → Inspection → Substantial Completion → Closeout

This phased approach also recognizes that Navajo Nation capital projects may involve coordination among multiple departments and offices. The Nation's documented capital-project framework calls for multi-year planning, identification of funding sources and completion dates, and sequencing of projects, while actual project examples show that Executive Branch review and interdepartmental coordination can affect contract execution timelines.

SIHASIN CAP-35-18 PROJECT CHANGE REQUEST LOG

Timestamp	P-35-18 Project	Change No.	Date Requested	Chapter	Project Description	CPMD Project Manager	Type of Change	Remarks	Project Contact Person	Attachments	Council Resolution	Approval Date	CPMD Action needed	Change Submitted to Council
5/2/2025 15:25:02	D-102	CPMD #57	7/12/2023	Greasewood Springs	Greasewood Springs Master Tract Plan	Marlene Hoskie	Money moved to different project.	D-102 Greasewood Springs -Master Tract Plan Yr 2 -\$433,333.33 - DELETE D-102 Greasewood Springs Building Renovation Yr 3 \$433,333.33 ADD Change Project Type to Design & Construct & Renovate Chnge Proj Descr to renovation of Chapter Bldg - Move Y2 to Y3	Marlene Hoskie	Change Form	BFMA-05-24	3/5/2024		
5/2/2025 15:13:00	D-182	#59	2/14/2024	Churchrock	Churchrock Multi Purpose Building	Kent Grantsen	Move funding to a different year.	D-182 New Chapter Building and Modular Building - Year 2 \$694,444.44 - Delete D-182 Change in Purpose, for Plan, D, C, & Purchase - move to Year 3 \$694,444.44 - Add	Kent Grantsen	Change Form	BFAP-08-24			
5/2/2025 14:59:16	D-123	CPMD #53	4/25/2024	Cornfields	Deer Point Development	Marlene Hoskie	Move funding to a different year.	D123 Deer Point Development - \$250,000 - Delete D123 Deer Point Development -Change Project to Planning, Design, Construction, and Equipment - \$250,000 - Add	Marlene Hoskie	Change Form, Resolution	BFMY-14-24	5/21/2024		
5/2/2025 14:48:13	D-60, D-62	CPMD #50	2/22/2024	Dennehotso	D-60 Dennehotso Transfer Station, D-62 Dennehotso Chapter Warehouse	Regina Eltsocie, Contract Analyst	Move funding to a different year.	D-60 Dennehotso Transfer Station - DELETE Project and Transfer Funds into D-62 Chapter Warehouse - year1 - \$40,000.00 Year 2 \$100,000.00 -Delete D-62 Dennehotso Chapter Warehouse-Change Project Type to Plan/Design, and Construct 140,000.00 Added Move to third year.	Regina Eltsocie, Contract Analyst	Change Form, Resolution	BFMY-15-24	5/21/2024		
5/2/2025 14:07:14	D-97, D-98	CPMD #37	4/11/2023	Ts'ah Bii Kin Chapter	D-97 Solid Waste Transfer Station, D-98 House Wiring	Shayla Draper	Money moved to different project.	D-97 SOLID WASTE TRANSFER STATION: Subtraction \$65,000.00 - Delete D-98 HOUSE WIRING: Add Additional Cost Shortfall \$65,000.00 - Add	Shayla Drayer	Change Form, Navajo Nation Budget	BFMY-09-23	5/16/2023		
5/2/2025 13:36:40	B-6	None	4/5/2023	Chilchinbeto	Chilchinbeto Powerline-Assayi 2nd Phase	NTUA	Cost Savings	Cost Savings -\$597,626.53	Judith Willoughby	NTUA Documents	RDCAP-03-23	4/5/2023		
5/2/2025 13:31:53	B-27	None	4/5/2023	Wide Ruins	Boggy Lake/Tanner Springs	NTUA	Cost Savings	Cost Savings - \$275,648.61	Judith Willoughby	NTUA Documents	RDCAP-03-23	4/5/2023		
5/2/2025 13:27:18	BFJN-19-21 New	None	4/5/2023	Klagetoh	Klagetoh Scattered Powerline Extension	NTUA	Cost Savings	Cost Savings - \$18,218.96	Judith Willoughby	NTUA Documents	RDCAP-03-23	4/5/2023		
5/2/2025 13:23:15	B-20	None	4/5/2023	Kin Dah Lichii	Kin Dah Lichii Powerline-Upper WS Ext	NTUA	Cost Savings	Cost Savings - \$9,923.48	Judith Willoughby	NTUA	RDCAP-03-23	4/5/2023		
5/2/2025 13:14:00	B-11	None	4/5/2023	TecNosPos	TecNosPosPowerline-North Phase 3	NTUA	Cost Savings	Cost savings - \$889,136.24	Judith Willoughby	NTUA Document	RDCAP-03-23	4/5/2023		
5/2/2025 12:46:10	All	None	1/30/2023	All	Amending CAP-35-18, as Amended by CJA-03-21, to Extend Sihasin Funds Reversion Deadlines for all Projects to 72 Months	Calvin Castillo	Extend Sihasin Funds Reversion Deadlines for all Projects to 72 Months	Amending CAP-35-18, as Amended by CJA-03-21, to Extend Sihasin Funds Reversion Deadlines for all Projects to 72 Months	Calvin Castillo	Resolution	CMY-45-23	6/5/2023		
5/2/2025 12:38:31	D-163	CPMD #44	6/17/2022	Pinon	Clearances with Withdrawal of Land for Community	Marlene Hoskie	Move funding to a different year.	D-163 Pinon-Clearance withdrawal of land \$10,000 DELETE Change Project Type:Plan,design,construct, and equip. \$10,000 ADD Moved from Year 1 to Year 3	Marlene Hoskie	Change Form, Resolution	BFD-47-22	12/21/2022		
5/2/2025 12:33:38	D-162	CPMD #43	6/17/2022	Pinon	Pinon Chapter House Perimeter Fencing	Marlene Hoskie	Move funding to a different year.	D-162 Pinon Chapter Perimeter Fencing-Construction \$21,660 DELETE D-162 Pinon Chapt Perimeter Fencing-change project \$21,660 \$21,660 ADD Plan, Design, Equipment and Construction Move project Year 1 to Year 3	Marlene Hoskie	Change Form, Resolution	BFD-47-22	12/21/2022		
5/2/2025 12:29:36	D-161	CPMD #45	6/17/2022	Pinon	Pinon Chapt Communication Systems Upgrade	Marlene Hoskie	Move funding to a different year.	Communications Sys Upgrade-Major Equipment \$150,000 DELETE Communications Sys Upgrade-Change Project \$150,000 ADD Type:Plan/design, Consttuction and Equipment Move to Year 3	Marlene Hoskie.	Change Form, Resolution	BFD-47-22	12/21/2022		
5/2/2025 12:20:47	D-147	D-147 CPMD	11/30/2022	Nahatadzili	Nahatadzili Shopping Center to New Projects	Andy Thomas	Money moved to different project.	D-147 Nahatadzili Shopping Center - \$617,991.22 - Delete Changed to New Projects New N9355 Banana Wash Road Improvement no year ID - \$100,000 New Houck Veteran Building Renovation no year ID - \$75,991.22 New Lupton Housewiring Project - No year ID - \$100,000 New Houck N9402 Road Improvement - No Year ID - \$121,000 New Lupton N9402 Road Improvement - No Year ID - \$121,000 New Klagetoh Road Improvement N9355 - No Year ID - \$100,000	Andy Thomas	Change Form	BFD-45-22	12/21/2022		
5/2/2025 11:44:52	D-148, B-26	N01410/N013 97	10/19/2022	Houck	D-148 - Bathroom Additions/ design, construction, B-26 Houck Powerline	Henry "Jay" Yazzie, Jr.	Move funding to a different year.	D-148 bathroom additions/ design, construction \$60,000 \$255,000 \$56,632.58 \$258,367.42 \$258,367.42 - NO PROJECT CHANGE: leftover no change in original funding amount of \$315,000 funds will be used for bathroom as approved in Exhibit D-148 ofCAP-35-18 additions for 9 additional homes B-26 powerline / design, construction - Balance \$21,544.88 - leftover funds funds will be used for house wiring as approved in Exhibit B-26 ofCAP-35-18	Henry "Jay" Yazzie, Jr.	Change Form, Resolution	BFD-41-22	12/6/2022		
5/2/2025 10:30:07	D-22, D-23, D-24	None	7/19/2022	Bahastlah (Twin Lakes)	D-22 Caterpillar 420 F2 4WD Backhoe Loader, D-23 Massey Ferguson 2706E, D-24 Caterpillar 140M3 AWD Motor Grader	Elmer Johnson	Money moved to different project.	D-22 Caterpillar 420 F2 4WD Backhoe Loader, =Balance of 50,035.12 - Deleted-change for new one ton Truck D-23 Massey Ferguson 2706E, Balance of 17,371.16 - Delete-Change for new one ton Truck D-24 Caterpillar 140M3 AWD Motor Grader, Balance of 48.35485-Delete-Change for new one ton Truck New - One Ton Truck- Year 3 \$100,000 - Add New - Chapter Road Improvement Project - Year 3 - \$15,761 - Add	Elmer Johnson	Change Form, Resolution, Invoice	BFD-40-22	12/6/2022		
5/2/2025 9:27:45	D-173	CPMD #35	10/5/2022	Whippoorwill	D-173 Renovation-Sr. Center, Warehouse, Admin. Building, D-173 Change to Chapter House Renovation (Plan, Design, Construct & Equip.)	Andy Thomas	Money moved to different project.	D-173 Renovation-Sr. Center, Warehouse, Admin. Building, \$450,000 - Delete D-173 Change to Chapter House Renovation (Plan, Design, \$450,000 Construct & Equip.) and also change the duration to 36 months - Add	Andy Thomas	Change Form	BFN-36-22	11/15/2022		
5/2/2025 9:14:19	D-37	CPMD #42	5/24/2022	Round Rock	D-37 Round Rock Signage Proposal Project (Design & Construct)	Sony Franklin	Move funding to a different year.	D-37 Round Rock Signage Proposal Project (Design & Construct) - 33,198.50 - DELETED D-37 Change Project Type: Design, Construction and Equipment Move 1st year to 3rd year - 33,198.50 - Add	Sony Franklin	Change Form	BFN-37-22	11/15/2022		
5/2/2025 9:07:28	D-31	None	7/20/2022	Naschitti	Cemetery Expansion Project	Sony Franklin	Move funding to a different year.	D-31 Naschitti Chapter Cemetery Expansion Project - 50,000.00 - Delete Moving the project and the allocation to 3rd year - 50,000.00 - Delete	Sony Franklin	Change Form	BFN-35-22	11/15/2022		
5/2/2025 8:48:04	All	None	9/14/2022	All	TO EXTEND PROJECT COMPLETION DEADLINES FOR AN ADDITIONAL TWENTY-FOUR MONTHS	All	extend Project Completion Deadline for 24 months	TO EXTEND PROJECT COMPLETION DEADLINES FOR AN ADDITIONAL TWENTY-FOUR MONTHS	Council		Legis. No. 0157-22	Closed/Expired	None	NA
5/2/2025 8:43:55	D-106	CPMD REF. #41	5/17/2022	Indian Wells	Senior Center Facility Renovation	Leonard Hardy	Move funding to a different year.	INDIAN WELLS CHAPTER BY MOVING FUNDS FOR THE "SENIOR CENTER FACILITY REPAIRS" IN THE AMOUNT OF \$265,000.00, FROM FUNDING YEAR 1 TO YEAR 3	Leonard Hardy	Change Form, Resolution	BFAU-28-22	8/23/2022		
5/2/2025 8:27:31	D-33	CPMD #47	8/20/2022	Mexican Springs	D-33 Road Maintenance, Culverts & Bridges to D-33 Mexican Springs Chp Road Improvement - Badger Loop D-33	Donald Jackson	Move funding to a different year.	D-33 Mexican Springs Road Maintenances Culverts & Bridges Change Project Description To: Road Improvement-Badger Loop - Year 1 - 121,333.34 - Delete D-33 Mexican Springs Chapter Rd Improvement-Badger Loop Move to third year. - 121,333.34 - Added	Donald Jackson	Change Form	BFS-31-22	9/20/2022		

5/2/2025 8:12:43	D-118	None	4/5/2022	Cameron	D-118 Demonstration Farm, D-118 Chapter Bldg	Andy Thomas	Money moved to different project.	D-118 Demonstration Farm - Year 1-\$100,001.66- Delete New Project-Change Project Description Type & amend to Year 3 \$100,001.66 - Added D-118 Plan, Design, Demolition, construct. Demolition and Construction New of Chapter Building	Andy Thomas	Change Form, Resolution	BFAP-09-22	4/26/2022		
5/2/2025 8:02:45	D-117	None	1/24/2024	Cameron	D-117 Cultural Center Pre-Design to D-117 Plan, Design, Demolition, construct of Chapter Building	Andy Thomas	Money moved to different project.	D-117 New Cultural Center Year 1-\$250,000.00, Year 2- \$250,000.00 , Year 3\$133,333.00 - DELETE New Project-Change Project Description Type & amend to D-117 Plan, Design, Demolition, construct. Year 1 - \$250,000.00 - Added Demolition and Construction New of Chapter Building Year 2 - \$250,000.00 Year 3 \$133,333.00 - Added	Andy Thomas	Change Form, Resolution	BFAP-09-22	4/26/2022		
5/2/2025 7:30:01	E-7	#11	9/3/2019	Chinle	Waterline – Spiderrock Phase 2.5" Project change to Waterline and Sewer – Spiderrock Phase 2.5" Project	Benjamen Cowboy	Move funding to a different year.	Waterline – Spiderrock Phase 2.5" Project and Adding the "Waterline and Sewer – Spiderrock Phase 2.5" Project, by Changing the Funding Year Periods (\$50,000 moved from year 1 to year 2), and by Designating the Water Management Branch as the Agency that will Administer the Added Project	Benjamen Cowboy	Change Form	BFMY-16-22	5/3/2022		
5/2/2025 7:19:23	E-4, D-51	None	1/28/2022	Crystal	E-4 Green Knoll/Split Mesa Waterline and Storage - Project to D-51 Crystal Chapter Fire Suppression	Andy Thomas	Money moved to different project.	E-4 Green Knoll/Split Mesa Waterline and Storage - Project Year 1-\$100,000 and Year 2-\$65,666.67 - Delete D-51 Amend- Added funding to Crystal chapter Fire Suppression - \$165,666.67-Added	Andy Thomas	Change Form, Resolution	BFMY-15-22	5/3/2022		
5/2/2025 7:05:47	D-65	CPMD REF #54	9/15/2021	Chilchinbeto	Chilchinbeto Chapter-Multi-Purpose Building	Leonard Hardy	Move funding to a different year.	D-65 Chilchinbeto Chapter Multi-Purpose Building - \$300,000.00 - DELETED NEW Project: Change Project Description to Chilchinbeto Lagoon (Plan, Design and Construct) and move to 3rd year. - \$300,000.00 - ADDED	Leonard Hardy	Change Form, Resolution	Legis. No. 0018-22	Withdrawn	None	NA
5/2/2025 6:54:01	D-172	CPMD #48	5/25/2021	Forest Lake	D-172 Senior Center (Renovation/ Addition) - Change to add "Plan, Design, Construction	Leonard Hardy	Move funding to a different year.	D-172 Senior Center (Renovation/ Addition) Year 1 - \$500.00 - Delete D-172 Change to add "Plan, Design, Construction, Equip and Furnish" a Senior Center and move funds to Year 3 - \$500.00 - Add	Leonard Hardy	Change Form, Resolution, CPMD Certification Letter	BFF-05-22	2/15/2022		
5/2/2025 6:43:52	D-59 to D-58	None	10/15/2021	Sawmill	D-59 Sawmill - N7 Road Rehab balance to D-58 Sawmill Renovate Chapter House	Marcus Murphy	Money moved to different project.	D-59 Sawmill N7 Road Rehab \$217,666.67 – \$185,533.00 - \$32,133.67 = (The remaining balance amount to be transfer to chapter renovation project.) D-58 Sawmill Chapter Renovation Project (Construction) Move to second Year	Marcus Murphy	Change Form, Resolution	BFD-40-21	12/21/2021		
5/2/2025 1:52:29	D-146	#50	7/20/2021	Tse' Si Ani (Lupton)	Tse' Si Ani (Lupton) Road Improvement	Kent Grantsen	Money moved to different project.	Tse' Si Ani (Lupton) Road Improvement \$75,040--Delete N9402 Road Improvement \$75,040 -Add	Kent Grantsen	Change Form, Resolution	BFJA-03-22	1/19/2022		
5/2/2025 1:42:08	D-16, D-19	CPMD#52	8/12/2021	Coyote Canyon	D-16 NEW CHAPTER TRUCK & FLATBED, D-19 PARKING LOT/ LANDSCAPE:	Leonard Hardy	Money moved to different project.	D-16 NEW CHAPTER TRUCK & FLATBED-\$26,116-DELETE NEW PROJECT WATER TANK W/WATER PUMP; New project funds from D-16-\$4,000-ADDED NEW EQUIPMT DUMP TRUCK-New project funds from D-16-\$12,000-ADDED D-19 PARKING LOT/ LANDSCAPE: Transfer from D-16 (\$10,116), and \$58,452 \$10,116 ADDED	Leonard Hardy	Change Form	BFD-38-21	12/7/2021		
5/2/2025 1:20:12	D-18, D-19	CPMD #53	8/12/2021	Coyote Canyon	D-18 SENIOR CENTER BUILDING, D-19 PARKING LOT WITH LANDSCAPE.	Leonard Hardy	Money moved to different project.	D-18 SENIOR CENTER BUILDING balance of funds into D-19 \$69,612.17 -- DELETE D-19 PARKING LOT WITH LANDSCAPE. Move project to Year 3 \$58,452 -- ADDED Transferring the balance from D-18 to D-19-- \$69,612.17	Leonard Hardy	Change Form	BFD-38-21	12/7/2021		
5/2/2025 0:59:24	D-14, D-15	CPMD #51	8/12/2021	Coyote Canyon	Coyote CanyonNew Chapter Tractor Coyote CanyonSenior Center Van	Leonard Hardy	Move funding to a different year.	D-14 NEW CHAPTER TRACTOR-forward remaining bal. to new project - 11,517.76 DELETE D-15 SENIOR CENTER VAN-Change project description to a new project 50,000 DELETE NEW PROJECT COMMUNITY REGIONAL WATERLINE EXTENSION-To plan, design and construct. 11,517.76 ADDED - 50,000 ADDED Combine funds D-14 and D-15; Move to year 3	Leonard Hardy	Change Form	BFD-38-21	12/7/2021		
5/2/2025 0:45:33	B-18	None	11/10/2021	Tsidii To'ii (Birdsprings)	Tsidii To'ii (Birdsprings) Powerlin Ext Phase III	NTUA	Cost Savings	Cost Savings-\$429,780.69	Judith Willoughby	NTUA Documents	RDCN-37-21	11/10/2021		
5/2/2025 0:42:34	B-8	None	11/10/2021	Navajo Mountain	Navajo MountainPowerline Project	NTUA	Cost Savings	Cost Saving-\$440,374.61	Judith Willoughby	NTUA Documents	RDCN-37-21	11/10/2021		
5/2/2025 0:35:58	B-22	None	11/10/2021	Kaibeto	KaibetoPowerline Project	NTUA	Cost Savings	Cost Savings-\$441,155.54	Judith Willoughby	NTUA Document	RDCN-37-21	11/10/2021		
5/2/2025 0:32:44	B-21	None	11/10/2021	Coppermine	CoppermineIV P/L	NTUA	Cost Savings	Cost Savings-\$261,397.45	Judith Willoughby	NTUA Document	RDCN-37-21	11/10/2021		
5/2/2025 0:05:27	B-29	None	11/10/2021	Houck	Houck Powerline	NTUA	Cost Savings	Cost Savings-\$165,820.09	Judith Willoughby	NTUA document	RDCN-37-21	11/10/2021		
5/2/2025 0:01:09	B-19, B-20	None	11/10/2021	Kin Dah Lichii	Kin Dah LichiiSingle-Phase Powerline Ext Kin Dah LichiiPowerline-Upper WS Ext	NTUA	Cost Savings	COST SAVING \$213,630.52	Judith Willoughby	NTUA document	RDCN-37-21	11/10/2021		
5/1/2025 23:52:05	B-1	None	11/10/2021	Many Farms	Many Farms Powerline Phase II	NTUA	Cost Savings	Cost Savings-- \$204,772.89	Judith Willoughby	NTUA Document	RDCN-37-21	11/10/2021		
5/1/2025 23:46:50	B-19	None	11/10/2021	White Cone	White Cone Powerline Scattered	NTUA	Cost Savings	Cost Savings-\$160,188.63	Judith Willoughby	NTUA document	RDCN-37-21	11/10/2021		
5/1/2025 23:31:08	None	None	10/7/2020	Shiprock	NEW PORTABLE BUILDING FOR ELECTED OFFICIALS	Rory Jaques	Addition	NEW-PORTABLE BUILDING FOR ELECTED OFFICIALS-\$150,000	Rory Jaques	Change Form, Resolution	0167-21	Closed/Expired	None	NA
5/1/2025 23:26:16	None	None	10/7/2020	Shiprock	New-SHIPROCK VETERANS WATERLINE	Rory Jaques	Addition	New-SHIPROCK VETERANS WATERLINE-\$15,000	Rory Jaques	Change Form, Resolution	0167-21	Closed/Expired	None	NA
5/1/2025 23:14:45	None	None	10/7/2020	Shiprock	New-SHIPROCK VETERAN CEMETERY-\$110,000	Rory Jaques	Addition	New-SHIPROCK VETERAN CEMETERY-\$110,000	Rory Jaques	Change Form, Resolution	0167-21	Closed/Expired	None	NA
5/1/2025 22:57:40	NA	None	10/7/2021	Shiprock	SHIPROCK BASEBALL FIELD--75,000	Rory Jaques	Addition	New-SHIPROCK BASEBALL FIELD--\$75,000	Rory Jaques	Change Form, Resolution	0167-21	Closed/Expired	None	NA
5/1/2025 22:34:44	D-22, D-23, D-24	CPMD #49	7/16/2021	Bahastlah (Twin Lakes)	D-23 Massey Ferguson 2706E, D-24 Caterpillar 140M3 AWD Motor Grader, D-22 Caterpillar 420 F2 4WD Backhoe Loader to new Project	Elmer Johnson	Money moved to different project.	Caterpillar 420 F2 4WD Backhoe Loader- Balance amount to be transfer to new project \$50,035.12-- Deleted NEW Project Description: CVSIS Truck, 4X4 with flatbed, Cab Guard and move Pri to 3rd Yr--\$50,035.12-- Added D-23 Massey Ferguson 2706E --- Balance amount to be transfer to a new project--\$17,371.16 deleted NEW Project Description : CVSIS Truck, 4X4 with flatbed, Cab Guard and move Pri to 3rd Yr--\$17,371.16 --added D-24 Caterpillar 140M3 AWD Motor Grader--- Balance amount to be transfer to new project--\$48,354.85--Deleted NEW Project Description: CVSIS Truck, 4X4 with flatbed, Cab Guard and move Pri to 3rd Yr--added	Elmer Johnson	Change Form, Resolution, invoice	BFN-32-21	11/9/2021		
5/1/2025 20:48:20	D-93	CPMD-#46	4/27/2021	Tsayatoh	Tayatoh Chapter Renovation to New Project-Change Project Description & Project Type To: Chapter House Demolition Project (Plan/Design)	Marcus Murphy	Money moved to different project.	Tayatoh Chapter Renovation--500,000.00--Deleted New Project-Change Project Description & Project Type To: Chapter House Demolition Project (Plan/Design)--500,000-- Added Both year 2	Marcus Murphy	Change Form, Resolution, CPMD Certification Letter	BFJN-20-21	6/22/2021		
5/1/2025 20:24:40	D-141	None	4/8/2021	Klagetoh	Klagetoh Chapter Head Start Project to three new projects	Irma Julian	Money moved to different project.	Klagetoh Chapter Head Start Project (Pre-Design) 400,000.00 DELETED New Project-Change Project Description & Project Type To: 1. Metal Storage Building (Design, Construct & Equip.) 118,684.00 118,684.00 ADDED 2. Dedicated Internet Access (Design, Construct. & Equip.) 96,800.00 96,800.00 ADDED 3. Powerline Extension (Design and Construct) 184,516.00 184,516.00 ADDED	Irma Julian	Change Form, Resolution	BFJN-19-21	6/22/2021		

5/1/2025 20:15:57	All	No Form	2/11/2021	All	CJA-03-21, An Action Relating to Law and Order, Health Education and Human Services, Resources and Development, Budget and Finance and Naabik'iyati' Committees and Navajo Nation Council; Amending CAP-35-18, Sihasin Fund Powerline and Chapter Projects Expenditure Plan, to Extend Project Completion Deadlines to Forty-Eight Months	All	Project Completion Deadlines to Forty-Eight Months	Sihasin Fund Powerline and Chapter Projects Expenditure Plan, to Extend Project Completion Deadlines to Forty-Eight Months	None			CJA-03-21	2/11/2021		
5/1/2025 19:58:09	D-65	CPMD #11	8/9/2019	Chilchinbeto	Chilchinbeto Multi-purpose Building	Leonard Hardy	Move funding to a different year.	Chilchinbeto Multi-purpose Building delete from Yr. 1 Chilchinbeto Multi-purpose building to plan, design & construct to Yr. 3	Leonard Hardy	Change Form		BFN-42-20	11/24/2020		
5/1/2025 19:00:28	B-29	No Form	7/29/2020	Black Mesa	Black Mesa Powerline	NTUA	Project Cost Savings of \$268,888.10	An Action Relating to the Resources and Development Committee; Approving Project Cost Savings of \$268,888.10 from the Black Mesa Powerline Project to be used by the Navajo Tribal Utility Authority in Accordance with the Sihasin Fund Power Line and Chapter Project Expenditure Plan as Approved in Navajo Nation Council Resolution CAP-35-18	NUTA	None		RDCJY-24-20	7/29/2020		
5/1/2025 18:51:10	B-15	No Form	7/17/2020	Teesto	Teesto Scattered Powerline	NTUA	Project Cost Savings	Project Cost Savings of \$189,777.12 From the Teesto Scattered Powerline Project	NTUA	None		RDCJN-19-20	6/17/2020		
4/30/2025 13:57:40	D-70	No Form	12/19/2019	Shiprock	Vetoed project Former BIA Compound by President Russell Begaye	Rory Jaques	Money moved to different project.	Veteran Cemetery-Yr 2-- \$110,000.00 Veterans Waterline-Yr 2--2 \$15,000.00 Portable Building for Elected officials-Yr 3--\$150,000.00 Shiprock Baseball Field-Yr 2--\$75,000.00 New-Gooseneck & Water Truck-Yr 2--\$105,880.00	Eugenia Charles-Newton	Resolution		0341-19	Withdrawn	None	NA
4/26/2025 0:53:12	D-42	Not included	7/2/2019	Rock Point	BIA 8070 Road	None	Money moved to different project.	New-John Deere 672G Motor Grader & Backhoe 310 SL-Yr 2--\$404,269.00 New-Rock Point Chapter HVAC-Yr 2 --\$21,566.12 New-Tractor/Attachment & Maintence Shed/Materials/Labor Costs-Yr 2--\$89,162.70 New- Digital Monitoring Lights-Yr 2--\$30,000.00 New-Rock Point Chapter Installation of Infiltrators & Chapter House Restroom Renovation-Yr 2--\$87,455.51 New-Roads 8070 I.R., H&H, Analysis-Yr 2--\$95,000.00 Closed/Expired	Nelson BeGaye	Resolution		0181-19	Closed/Expired	None	NA
4/26/2025 0:36:09	D-53	Not filled out - blank Change Form	12/14/2018	Fort Defiance	An Action Relating to Resources and Development and Budget and Finance Committees; Approving a Change in Project Funding in Resolution CAP-35-18; Redirecting Funding from the Fort Defiance Street Rehabilitation Project and Adding to the Fort Defiance Solar Street Light Project	None	Money moved to different project.	Closed/Expired	Benjamin Bennett	Change Form, Resolution		0415-18	Closed/Expired	None	NA
4/26/2025 0:12:53	D-42	REV-#1	11/20/2018	Rockpoint	BIA 8070 Road - Funds were vetoed by President Russell Begaye	none	Deletion	New-Gooseneck & Water Truck-Yr 2--\$105,880.00 New-John Deere 672G Motor Grader & Backhoe 310 SL-Yr 2--\$404,269.00 New-Rock Point Chapter HVAC-Yr 2 --\$21,566.12 New-Tractor/Attachment & Maintence Shed/Materials/Labor Costs-Yr 2--\$89,162.70 New- Digital Monitoring Lights-Yr 2--\$30,000.00 New-Rock Point Chapter Installation of Infiltrators & Chapter House Restroom Renovation-Yr 2--\$87,455.51 New-Roads 8070 I.R., H&H, Analysis-Yr 2--\$95,000.00 Delete-BIA 8070 Road-Vetoed Yr.1-\$833,333.33	Nelson S BeGaye	Change Form		BFD-46-18	12/18/2018		
5/17/2021 1:50:04	B-15 and D-111	None	8/10/2018	Teesto	B-15 Teesto Scattered Powerline and D-111 Teesto Community Center	George Hubbard	Money moved to different project.	Page 1: Added - Teesto Community Center - George Hubbard - Year 1 \$33,927.86 Page 2: Deleted - Teesto Scattered Powerline - Ben Cowboy - Year 1 \$33,927.86	George Hubbard	Change Form		BFN-42-18	11/21/2018	Budget transfer to D-111	
5/17/2021 1:32:40	D-117, D-120 and B-18	None	11/15/2018	Cameron, Tsidií To'ii (Birdsprings), Leupp	D-117 Cameron Cultural Center, D-120 Commercial Farm Project, New Leupp Powerline Project--South Granfalls, B-18 Birdsprings Powerline Extension--Phase III	D-117 Andy Thomas, D-120 Irma Julian, New South Grandfalls P/L Benjamen Cowboy--South Granfalls, B-18 Benjamen Cowboy	D-117 Cameron Cultural Center combine Year 1, 2, 3 funds to Year 1, D-120 Commercial Farm Project Redistributed Year 2 and 3 to New Leupp Powerline Project--South Granfalls, B-18 Birdsprings Powerline Extension--Phase III combine Year 1 and 2 fund into Year 2	(D-117) Cameron Cultural Center - Andy Thomas - Year 1 \$633,333.00 (D-120) Birdsprings/Leupp Commercial Farm Project - Irma Julian - Year 1 \$250,000 (New) Leupp Powerline Project - South Grandfalls - Benjamen Cowboy - Year 1 \$250,000 (B-18) Birdsprings Powerline Extension--Phase III - Benjamen Cowboy - Year 1 \$733,333.00	Irma Julian	Change Form		BFD-50-18	12/18/2018	D-117 Move all funds to YR 1 D-120 Budget Transfer to New Powerline Setup new Account for New Powerline to YR 1 B17 Move all funds to YR 1	
5/17/2021 0:53:44	D-102	None	8/30/2018	Greasewood Springs	Greasewood Springs Chapter Master Tract Plan	none	Move funding to a different year.	Page 1: Greasewood Springs Chapter Master Trast Plan-Tier 2 - Year 2 \$833,333.33 Page 2: Greasewood Springs Chapter Master Trast Plan-Tier 1 - Year 1 \$400,000.00	Carl Smith, Exective Director	Change Form, Chapter letter requesting change in fund from Year 2 to Year 1		Leg. No. 0333-18	Withdrawn	None	NA
5/15/2021 14:17:08	D-70 (NN Presidential Veto)	None	10/8/2020	Shiprock	New - Portable Building For Elected Officials	Rory Jaques	New Project	New Portable Building For Elected Officials - Year 3 \$150,000- Added	Rory Jaques	Change Form, Resolution		Leg. No. 0253-20	Withdraw	No Action Needed from CPMD	NA
5/15/2021 14:10:26	D-70 (NN Presidential Veto)	None	10/8/2020	Shiprock	New - Shiprock Veterans Waterline	Rory Jaques	New Project	New Shiprock Veteran Waterline - Year 3 \$15,000.00 - Added	Rory Jaques	Change Form, Resolution		Leg. No. 0253-20	Withdraw	No Action Needed from CPMD	NA
5/15/2021 14:00:52	D-70 (NN Presidential Veto)	None	10/8/2020	Shiprock	New - Shiprock Veteran Cemetery	Rory Jaques	New Project	New Shiprock Veteran Cemetery - Year 3 \$110,000 - Added	Rory Jaques	Change Form, Resolution		Leg. No. 0253-20	Withdraw	No Action Needed from CPMD	NA
5/15/2021 13:50:30	D-70 (NN Presidential Veto)	None	10/8/2020	Shiprock	New - Shiprock Baseball Field	Rory Jaques	New Project	New Shiprock Baseball Field - Year 3 \$75,000 - Added	Rory Jaques	Change Form, Resolution		Leg. No. 0253-20	Withdraw	No Action Needed from CPMD	NA
5/15/2021 2:25:05	D-5	CPMD #41	10/1/2020	San Juan	San Juan Multi-Purpose Site Improvement Project	Rory Jaques	Money moved to different project.	D#5 Delete Project Description: Multi-Purpose Site Improvement - Year 1 150,000 - Year 2 533,333 - Deleted D#5 Amend the Project Description to: Road Improvement for N566 & N361; Plan/Design & Construct; and move to Year 3 - Year 3 683,333 - Added	Rory Jaques	Change Form		BFAP-10-21	4/13/2021		

5/14/2021 20:40:53	D-119	None	1/8/2021	Coalmine Canyon	Coalmine Canyon Temporary Modular Building Project	Andy Thomas	Legislative Intent	D-119 Plan, Design, Construct and/or Purchase a Temporary Modular Building - Year 1 \$200,000.00 - Year 2 \$733,333.00 - Added D-119 Amend-Chapter House Replacement - Delete	Andy Thomas	Change Form, CPMD Certification Letter, First Coalmine Canyon Chapter House Building Repair Change Form	BFF-02-21	2/16/2021		
5/14/2021 20:24:22	D-63	None	9/23/2020	Kayenta	Kayenta Diversion Dam Rehabilitation Project	Benjamin Cowboy	Money moved to different project.	D#63 Kayenta Diversion Dam Rehabilitation Project - \$1,344,623.31 Year 2 - Delete D#63 Amendment: Change Project Description to Kayenta Chapter Comb Ridge/EI Capitan Powerline Project and move to Year 3 - \$1,344,623.31 Year 3 - Added	Benjamin Cowboy	Change Form, NTUA Cost Estimate	BFAP-12-21	4/13/2021		
5/14/2021 20:02:43	D-143	CPMD REF-19	12/18/2020	Tse Si Ani (Lupton)	Lupton Chapter Cemetery Project	Kent Grantsen	Legislative Intent	D-143 Cemetery Pre-design - Year 3-100,000 - Delete D-143 Cemetery: Change Project type to Plan, Design, Construct and Equipment - Year 3 - 100,000 - Added	Kent Grantsen	Change Form, Resolution	BFAP-9-21	4/6/2021	No Budget Change Needed	
5/14/2021 19:42:45	D-96	CPMD #38	4/7/2021	Rock Springs	Rock Springs Multi-Purpose Bldg	Leonard Hardy	Legislative Intent	D-96 Rock Springs Chapter Multi-Purpose (Pre-Design) - Year 2: 276,173.66 - Delete Change Project Type To: Plan/Design & Construct and - Year 2: 276,173.66 - Added Change Project Description To : Multi-Purpose/Master Planning - Added	Leonard Hardy	Change Form	BFMY-17-21	5/4/2021		
5/14/2021 19:21:30	D-81	CMPD REF # 45	3/30/2021	Shiprock	Shiprock-Widening San Francisco Peak Blvd	Rory Jaques	Money moved to different project.	D-81 Shiprock Widening San Francisco Peak Blvd - Year 1 \$500,000.00 - Deleted D-81 Move to Year 3 - \$150,000 - Added New Project - Change Project Description: Shiprock Skateboard Park (Plan/Design & Construct) - Year 3 - \$ 100,000 - Added Mesa Bluff Farm Road (Plan/Design & Construct) - Year 3 - \$ 250,000 - Added	Rory Jaques	Change Form, Resolution, Request for Services Forms for all thre projects	BFMY-16-21	5/4/2021		
5/14/2021 2:12:46	E-5	40	10/3/2019	Shiprock	Shiprock Waterline Extension	Rory Jaques	Move funding to a different year.	EXH. E-No. 5 Shiprock Waterlin Extension - Year 1 \$100,000.00 - Deleted EXH. E-No. 5 Shiprock Waterlin Extension - Year 2 \$100,000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 2:06:18	D-81	39	10/3/2019	Shiprock	Shiprock-Widening San Francisco Peak Blvd	Rory Jaques	Move funding to a different year.	EXH. D-No. 81 Shiprock-Widening San Francisco Peak Blvd - Year 1 \$500,000.00 - Deleted EXH. D-No. 81 Shiprock-Widening San Francisco Peak Blvd - Year 2 \$500,000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 2:02:14	D-80	38	10/3/2019	Shiprock	Shiprock Visitor's Center	Rory Jaques	Move funding to a different year.	EXH. D-No. 80 Shiprock Visitor's Center - Year 1 \$360,666.66 - Deleted EXH. D-No. 80 Shiprock Visitor's Center - Year 2 \$360,666.66- Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 1:57:34	D-79	37	10/3/2019	Shiprock	Shiprock Plan & Design 26 Acre Tract	Rory Jaques	Move funding to a different year.	EXH. D-No. 79 Shiprock Plan & Design 26 Acre Tract - Year 1 \$85,000.00 - Deleted EXH. D-No. 79 Shiprock Plan & Design 26 Acre Tract - Year 3 \$85,000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 1:53:29	D-78	36	10/3/2019	Shiprock	Shiprock Cemetery	Rory Jaques	Move funding to a different year.	EXH. D-No. 78 Shiprock Cemetery - Year 1 \$90,000.00 - Deleted EXH. D-No. 78 Shiprock Cemetery - Year 3 \$90,000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 1:49:57	D-77	35	10/3/2019	Shiprock	Shiprock New Traffic Lights	Rory Jaques	Move funding to a different year.	EXH. D-No. 77 Shiprock New Traffic Lights - Year 1 \$200,000.00 - Deleted EXH. D-No. 77 Shiprock New Traffic Lights - Year 2 \$200,000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 1:45:01	D-76	34	10/3/2019	Shiprock	Shiprock South Side Incident Command Center	Rory Jaques	Move funding to a different year.	EXH. D-No. 76 Shiprock South Side Incident Command Center - Year 1 \$1,000,000.00 - Deleted EXH. D-No. 76 Shiprock South Side Incident Command Center - Year 3 \$1,000,000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 1:40:54	D-74	33	10/3/2019	Shiprock	Shiprock Rural Addressing	Rory Jaques	Move funding to a different year.	EXH. D-No. 74 Shiprock Rural Addressing - Year 1 \$100,000.00 - Deleted EXH. D-No. 74 Shiprock Rural Addressing - Year 2 \$100,000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 1:37:16	D-73	32	10/3/2019	Shiprock	Shiprock- 15 Secure Land Designation Areas	Rory Jaques	Move funding to a different year.	EXH. D-No. 73 Shiprock- 15 Secure Land Designation Areas - Year 1 \$200,000.00 - Deleted EXH. D-No. 73 Shiprock- 15 Secure Land Designation Areas - Year 2 \$200,000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 1:32:49	D-72	31	10/3/2019	Shiprock	Shiprock River Trail & Small Parks	Rory Jaques	Move funding to a different year.	EXH. D-No. 72 Shiprock River Trail & Small Parks - Year 1 \$56,000.00 - Deleted EXH. D-No. 72 Shiprock River Trail & Small Parks - Year 3 \$56,000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 1:20:17	D-71	30	10/3/2019	Shiprock	Shiprock Utility Hook-up/RR Renov.	Rory Jaques	Move funding to a different year.	EXH. D-No. 71 Utility Hook-up/Restroom Renovations - Year 1 \$60,000.00 - Deleted EXH. D-No. 71 Utility Hook-up/Restroom Renovations - Year 2 \$60,000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 1:14:57	D-68	29	10/3/2019	Shiprock	Shiprock Elderly Care Site	Rory Jaques	Move funding to a different year.	EXH. D-No. 68 Shiprock Elderly Care Site - Year 1 \$17000.00 - Deleted EXH. D-No. 68 Shiprock Elderly Care Site - Year 2 \$17000.00 - Added	Rory Jaques	Change Form	Leg. No. 0320-19	Tabled in B&F Committee	None	NA
5/14/2021 1:00:55	D-149	#42	9/29/2020	Houck	Houck Cemetery	Kent Grantsen	Money moved to different project.	D-149 Cemetery - Year 1 \$46,722 - Deleted D-149 Access Road & Grading (Plan, Design, & Construction) - Year 1 \$46,722 - Added	Kent Grantsen	Change Form, Resolution	BFN-40-20	11/24/2020		
5/14/2021 0:55:01	D-144	#44	9/29/2020	Tse Si Ani (Lupton)	Lupton Warehouse Renovation	Kent Grantsen	Money moved to different project.	D-144 Warehouse Renovation - Year 1 \$68,795 - Deleted D-144 N-9402 Road Improvement (Plan, Design, & Construct) * Amend project description and move project to Year 3 - Year 3 \$68,795 - Added	Kent Grantsen	Change Form	BFN-39-20	11/24/2020		
5/14/2021 0:47:49	D-142 and D-144	#43	9/29/2020	Tse Si Ani (Lupton)	Lupton Basketball Court Development	Kent Grantsen	Money moved to different project.	D-142 Basket Ball Court Development- Year 1- \$53,795 - Deleted D-142 Chapter Renovation (Plan, Design, & Construction) - Year 3 - \$30,000 - Added D-144 N-9402 Road Improvement (Plan, Design, & Construction) - Year 3 - \$23,795 - Added	Kent Grantsen	Change Form	BFN-38-20	11/24/2020		
5/14/2021 0:33:46	E-1	CPMD Ref #18	8/20/2020	Tselani/Cottonwood	Tselani/Cottonwood Waterline	Benjamin Cowboy	Legislative Intent	E-1 Tselani/Cottonwood-Waterline-Year2-\$265,000.00-Deleted E-1 Tselani/Cottonwood-Waterline-Changes in project type to plan, design, construction-Year3-\$265,000.00-Added	Benjamin Cowboy	Change Form, Resolution	BFO-34-20	10/15/2020		
5/14/2021 0:26:44	D-121	CPMD #34	8/19/2020	Tolani Lake	Tolani Lake Chapter New Senior Citizen Replacement	Sony Franklin	Legislative Intent	D-121 Design and Const. Tolani Lake New Senior Citizen-Year 1-733,333.00-Deleted D-121 Change Project Type to: Plan/Design and Construction for Tolani Lake Chapter New Senior Citizen Replacement-Year 1-733,333.00-Added	Sony Franklin	Change Form, CAP-35-18; Exhibit D, Page 5	BFO-33-20	10/15/2020		
5/14/2021 0:15:30	D-107	CPMD #40	8/21/2020	Indian Wells	Indian Wells Chapter 10 Commercial Site Development	Marlene Hoskie	Legislative Intent	D-107 Indian Wells Chapter 10 Commercial Site Development - Planning Year 1 200,000 - Deleted D-107 Change Project Type to: Plan/Design and Construction Indian Wells Chapter 10 Commercial Site Development - Year 1 200,000 - Added	Marlene Hoskie	Change Form, Resolution, NTUA Electrical line drawing	BFN-41-20	11/24/2020		
5/14/2021 0:00:35	D-112	None	8/13/2020	Tse liahi (Standing Rock)	Standing Rock Chapter Head Start Building Construction	Andy Thomas	Budget Transfer within the BU#	D-112 OMB Budge Transfer for Budget Line Item 9070 CAP-Pro 979,727.35-Year1 Transfer to Tech Services to Budget Line Item Building 9050 D-112 OMB Transfer to budget Line Item 9050 Building 979,727.35-Year 1 Transfer	Andy Thomas	Change Form, Budget Revision Request; FMIS Report; CPMD Check-Off List; 2016 Resolution, CAP-35-18, Exhibit D Page 5	0174-20	Withdrawn	None	NA
5/13/2021 23:17:50	D-177	CPMD #120	8/2/2020	Thoreau	Thoreau Chapter Veterans Project	Leonard Hardy	Budget Transfer within the BU#	D-177 Budget Revision Request: Object Code: 9070 (CAP-Pro Tech Services)-347,222.24 Deleted D-177 Change to Object Code: 9050 (Building Construction)-347,222.24 Added	Leonard Hardy	Change Form, FMIS budget	RDCS-28-21	9/15/2021		
5/13/2021 19:31:53	D-140	None	7/16/2020	Tonalea	Tonalea Chapter Construction Project	Andy Thomas	Budget Transfer within the BU#	D-140 OMB Budget Transfer from Budget line Item 9070 CAP-Pro Tech Services to Budget Line Item Building 9050 1st Year \$525000.00	Andy Thomas	Change Form, Budget Form, AIA Document, Chapter Letter, Presentation , Cost Estimate	BFS-28-20	9/1/2020		
5/13/2021 19:13:30	D-11	CPMD REF # 42	2/27/2020	Many Farms	Many Farms Market Study	Kent Grantsen	Move funding to a different year.	D-11 Many Farms Market Study--Planning Move \$265,000 from Year 2 to Year 3Kent	Kent Grantsen	Change Form, Resolution, Market Study/Analysis Proposal	BFS-30-20	9/1/2020		
5/13/2021 18:59:44	D-21	CPMD REF #43	5/12/2020	Coyote Canyon	Coyote Canyon N96 Chip Seal	Priscilla Lee	Legislative Intent	D-21 Coyote Canyon N96 Chip Seal-Change Project Description to Coyote Canyon N96 Road Improvement	Priscilla Lee	Change Form	BFAU-20-20	8/18/2020		
5/13/2021 15:29:51	D-3	CPMP REF #34	12/19/2019	Tse Daa Kaan (Hogback)	New Chapter House	Leonard Hardy	Legislative Intent	D-3 New Chapter House Year1 - 150.018.78 Year 2 - 593,100.00 Deleted D-3 New Chapter Hse - Changes in Project Type to Demolition, Plan, Design, Construct and Equip. Moving 1st yr. funding to 2nd yr. funding and extending the funds to 36 months 743,118.78 Added	Leonard Hardy	Change Form, Delegation of Authority Letter; CAP-35-18 Exhibit D, Page 3	BFF-10-20	2/18/2020		
5/13/2021 7:29:12	D-97, D98 & B-10	CMPD REF #37	2/27/2020	Ts'ah Bii Kin (Inscription House)	Delete D-97 Solid Waste Transfer Station, D-98 House Wiring and B-10 Powerline Extension.	Benjamin Cowboy	Money moved to different project.	D-97 Solid Waste Transfer Station - \$114,000.00 Delete From Year 3 D-98 House Wiring: Add Addition Cost/Shortfall Add \$50,000.00 Year 2 and B-10 Powerline Extension: Add Addition Cost/Shortfall Add \$64,000.00 Year 2	Benjamin Cowboy	Change Form, Resolution, CPMD Certification Letter, Letter of Justification: Cost Adjustment - Ts'ah Biii Kin (Inscription House) Chapter Powerline Project	BFJY-13-20	7/14/2020		

5/13/2021 7:13:26	D-173	CPMD # 35	1/7/2020	Whippoorwill	Whippoorwill Chapter	Andy Thomas	Legislative Intent	Renovation - Sr. Center, Warehouse, Admin. Building Year 1 450,000 Deleted Change to Chaper House Renovation (Plan, Design, Construct & Equip) and also change the duration to 36 months Year 2 450,000 Added	Andy Thomas	Change Form, Invitation to Bid (ITB) Package	BFMA-12-20	3/17/2020		
5/13/2021 7:00:32	D-119	E-127	11/13/2019	Coalmine Canyon	Coalmin Canyon Chapter House Building Repair	Andy Thomas	Legislative Intent	Amend Scope to Include Plan, Assessment/Investigate, and Design Chapter House Building	Andy Thomas	Change Form, CAP-35-18; Exhibit D page 5	BFAP-16-20	4/23/2020		
5/13/2021 4:08:47	D-12	Reference #33	11/20/2019	Ramah	Ramah Chapter House Renovation	Edward Preston	Legislative Intent	Ramah Chapter House Renovation; Change Project Type: Plan, Design, Construct & Equip. Timeline to 36 months.	Edward Preston	Change Form, Resolution, CAP-35-18; Exhibit D page 1	BFJA-07-20	1/21/2020		
5/13/2021 3:58:53	D-57 and D-58	Reference # 12	11/5/2019	Sawmill	Bathroom Additions (D-57) and Renovate Chapter House (D-58)	Benjamen Cowboy	Money moved to different project.	D-57 Bathroom Addition Year 1- 150,000.00 Total Funding \$50,000.00 Delete; D-58, Renovate Chapter House - Year 1 \$250,000.00, Year 2 #350,000.00 Total Funding \$650,000 Add.	Ben Cowboy	Change Form, Resolution, drawings and Sawmill Chapter Renovation document	BFD-53-19	12/3/2019		
5/13/2021 3:46:40	E-2	CMPD REF #12	9/27/2019	Rough Rock	Rough Rock - Low Water Project	Benjamen Cowboy	Legislative Intent	Page 1: The Current Legislation for CAP-35-18 allocated Year 2 funding of this project to NTUA. NTUA has forfeited to pursue this project. Be request of the Office of the Speaker, the NN Water Management Branch (WMB) has agreed to administrate and implement funds. Upon approval to allow WMB to a dministrate and implement funds, WMB will establish a Memorandum of Agreement with Indian Health Service (IHS) for plan, design, and construction activities to correct a low water pressure situation for 6 homes in Rough Rock, AZ. This project is listed in IHS SDS Project #AZ 01047-1101. Page 2: To change Project Type from Design/Construct to Plan, Design, Construction; to allow the change of funding year(s); and to allow NN Water Management Branch (WMB) to administrate and implement Sihasin fundsfor the Rough Rock Low Water Pressure project. Upon approval WMB will establish a Memorandum of Agreement with Indian Health Service (IHS) to conduct planning, design, and construction activities for IHS SDS Project #AZ 01047-1101. The project is to correct a low water pressure situation for 6 homes in Rough Rock, AZ. Request \$50,000.00 for Year 2 to conduct planning Services and 538,000 in Year 3 for construction.	Benjamen Cowboy	Change Form, CAP-35-18; Exhibit E	BFJA 01-20	1/7/2020		
5/13/2021 1:57:44	E-5	CPMD REF# 21	10/3/2019	Shiprock	Shiprock Waterline Extension/Updates	Benjamen Cowboy	Move funding to a different year.	Page 1: The current Legislation for CAP-35-18 has Year 1 Funding for this project allocated to NTUA. NTUA has forfeited to pursue this project. By request of the Office of the Speaker, the NN Water Management Branch (WMB) has agreed to administrate and impletemen these funds. Upon approval to all WMB to administrate and implement funds. WMB will amend and an existing contract with Ritoch,Powell & Associates (RPA) to perform design work for the "Shiprock South Wastewater Extension, Phase 2" project; RPA's plannin activities for the "Shiprock South Wastewater Extension" project is in progress and anticipatedto be completed mid 2020. Page 2: To allow change of project type from pre-Design to Design, to allow the change of funding year, and to allow NN Water Management Branch (WMB) to administrate and implement Sihasin funds for the "Shiprock South Wastewater Extension, Phase 2" project. Upon approval, WMB will WMB will amend and an existein contract with Ritoch,Powell & Associates (RPA) to utilize funds for design work of the referenced added project which include surveying and geotechnical services, and establishing necessary documentation for design and sonstruction of proposed wastewater line in the South Shiprock area. Request the total \$100,000.00 to be moved from Year 1 to Year 3 for RPAto do Design work. Based on RPA's proposal, the total cost of the Design work was estimated to be \$360,140.00 (not including 6% Navajo Nation tax); additional funds will be required to complete the Design work.	Benjamen Cowboy	Change Form, CAP-35-18; Exhibit E	BFD-58-19	12/17/2019		
5/13/2021 1:30:16	D-10	CPMD # 23	10/3/2019	Blue Gap/Tachee	New Chapter House	Irma Julian	Money moved to different project.	New Chapter House - Costruction \$530,000 Year 2 Delete; Upgrade Sewer Lagoon - Plan, Design, & Construction - Costruction \$530,000 Year 3	Irma Julian	Change Form, Resolution	BFN-48-19	11/25/2019		
5/13/2021 1:14:52	E-4	CPMD REF# 13	9/27/2019	Crystal	Crystal Chapter - Green Knoll/ Split Mesa Water Line and Water Storage	Benjamen Cowboy	Legislative Intent	Page 1: The Current Legislation for CAP-35-18 allocated Year 1 and 2 fundingof this project to NTUA. NTUA has forfeited to pursue this project. By request of the Office of the Speaker, the NN Water Manage Branch (WMB) has agreed to administrate and implement funds. Upon approval to allow WMB to adminstrate and implement funds, WMB will establish Memotadum of Agreement with Indian Health Service (IHS) to perform Construction work of projecttitled as 'Green Knoll/Navajo Asaayi Waterline Project. Planningactivities currently funded by Sihasin funds and in progress by IHS to be complete by Spring 2020. Construction of the project is the next phase. Page 2: To allow change of project description & type, the chage of funding year(s), and to allow Water Manage Branch (WMB) to administrate and implement Sihasin funds for the Green Knoll/Navajo Asaayi Waterline Project. Upon approval, WMB will establish an Memorandum of Agreement with IHS to utilize funds for construction of the refenced added project. Scope of Work of the project is to serve 9 homes (3 of which need Bathroom Additions) wotj approximately 6.1 miles of waterline extension. Funds to be place in Year 3 for construction. Crystal Chapter is in support of the submittal of change form process and procedures of this project.	Benjamen Cowboy	Change Form, CAP-35-18; Exhibit E	BFD-55-19	12/3/2019		
5/13/2021 0:51:28	E-3	CPMD REF# 22	9/27/2019	Tohatchi	Tohatchi Waterline	Benjamen Cowboy	Legislative Intent	Page 1: The original intent of the Tohatchi Waterline project to plan, design, and construct a 14-mile long waterline to approx. 10 homes in the East Flats Are was found to be unfeasible due to the potential harmful effects of water age and other health issues resulting from a low-density waterline (source: NTUA and IHS-OEHE). The Tohatchi Chapter is now supporting a change in the original scope of work from a waterline extension project to a water well drilling project that would best serve the needs of the Tohatchi community. This will also allow reallocation and responsivility of the 2018 Sihasin funds to be shifted from NTUA to the Navajo Nation Water Management Branch (WMB). Page 2. Allow NN Water Management Branch (WMB) to manage expenditure of funds to plan, design, and construct up to ten (10) private water wells for each applicant located with Tohatchi, NM. In addition to plan/design/construct, work will include the water connection, treatment system, apurtenances, clearance, and Rights-of-Way for each Applicant located within Tohatchi, NM. Project duration is 36 months.	Benjamen Cowboy	Change Form, CAP-18-35; Exhibit E	BFD-54-19	12/3/2019		
5/13/2021 0:30:58	D-125	Reference # 26	10/3/2019	Cornfields	Rural Addressing	Sony Franklin	Money moved to different project.	Change Project Type/YR to Purchase and to YR 2 (had D-125 and D-127 on Same Form revised to have two forms.)	Sony Franklin	Change Form, Resolution, CPMD Certification Letter	BFN-44-19	11/5/2019		
5/13/2021 0:25:34	D-127	Reference # 26	10/31/2019	Cornfields	Greenhouse	Sony Franklin	Move funding to a different year.	Change Project Type/YR to purchase and to YR 2	Sony Franklin	Change Form, Resolution	BFN-43-19	11/5/2019		
5/13/2021 0:19:54	D-123 and D-126	CPMD REF# 13	9/20/2019	Cornfields	Deer Point Development (D-123) and Backhoe Purchase (D-126)	Elmer Johnson	Money moved to different project.	D-123: Transfer \$50,000.00 for Deer Point Development to increase budget for Backhoe Purchase Shortfall and D-126: Cover Short fall to purchase backhoe	Elmer Johnson	Change Form, Resolution	BFN-36-19	11/5/2019		
5/13/2021 0:00:23	D-182	CPMD REF # 28	11/4/2019	Churchrock	Churchrock Chapter Multi-Purpose Building	Leo Barber	Legislative Intent	Amend Project Description: #D-182; Multi-Propose Building will be change to Chapter House Renovation & Addition; Change Project Type to Plan/Design/Construction & Equip; Change Project Duration to 36 months	Leo Barber	Change Form, Resolution, Page 9 of the CAP-35-18 Sihasin List	BFF-08-20	1/21/2020		
5/12/2021 23:51:10	C-9	CMPD REF#10	7/30/2019	Counselor	Powerlin Extension: Planning/Design/Construction	Ben Cowboy	Legislative Intent	The project needs to go through Right-of-Way precesses which is required & adding Planning to the description. Move year 1 to year 3.	Ben Cowboy	Change Form, Resolution	BFN-46-19	11/25/2019		
5/12/2021 23:40:56	D-132, D-133, D-134 and NEW	CPMD-19#10	7/26/2019	Steamboat	Steamboat Chapter Renovation/Warehouse	Leonard Hardy	Deletion of D-132, D-133 and D-134 Move to New Chapter Building(s)	Deletion of D-132 (Old Chapter Renovation), D-133 (Chapter Building Renovation) and D-134 (Chapter Warehouse) Move to New Chapter Building(s)-Plan, Design, Construct, Equip	Leonard Hardy	Change Form, Page 6 of Sihasin list.	BFO-33-19	10/18/2019		

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LEGISLATIVE SUMMARY SHEET

Tracking No. 0252-25

DATE: October 31, 2025

TITLE OF RESOLUTION: AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE AND NAABIK'ÍYÁTI' COMMITTEES AND NAVAJO NATION COUNCIL; AMENDING RESOLUTION CAP-35-18 BY APPROVING A TWO-YEAR EXTENSION FOR THE EXPENDITURE OF SÍHASIN FUNDS FOR CHAPTER PROJECTS

PURPOSE: This proposed resolution approves a two-year extension to Resolution CAP-35-18.

FINAL AUTHORITY: Navajo Nation Council

VOTE REQUIREMENT: Simple Majority

This written summary does not address recommended amendments as may be provided by the standing committee. The Office of Legislative Counsel requests each Council Delegate to review the proposed resolution in detail.

5-DAY BILL HOLD PERIOD:
Website Posting Time/Date: 10:35 AM; 11-05-25
Posting End Date: 11-10-25
Eligible for Action: 11-11-25

Health Education & Human Services Committee
Thence
Resources & Development Committee
Thence
Budget & Finance Committee
Thence
Naabik'íyáti' Committee
Thence
Navajo Nation Council

ROPOSED NAVAJO NATION COUNCIL RESOLUTION
25th NAVAJO NATION COUNCIL - Third Year, 2025

Introduced By:


(Prime Sponsor)

Tracking No. 0252-25

AN ACTION
RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, RESOURCES
AND DEVELOPMENT, BUDGET AND FINANCE AND NAABIK'ÍYÁTI'
COMMITTEES AND NAVAJO NATION COUNCIL; AMENDING RESOLUTION
CAP-35-18 BY APPROVING A TWO-YEAR EXTENSION FOR THE
EXPENDITURE OF SÍHASIN FUNDS FOR CHAPTER PROJECTS

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Health, Education and Human Services Committee of the Navajo Nation Council is empowered to provide legislative oversight on matters involving health, social services, education, general governmental services and human services. 2 N.N.C. § 400(C)(1).
- B. The Resource and Development Committee of the Navajo Nation Council is empowered to exercise oversight authority on matters involving roads and transportation, communications and utilities, information technology, chapter activities, economic and community development, rights-of-way, public utilities and housing. 2 N.N.C. § 500(C).
- C. The Budget and Finance Committee of the Navajo Nation Council is empowered to review and recommend to the Navajo Nation Council the budgeting, appropriation,

investment, and management of all funds and to coordinate and review all fiscal, financial and investment activities of the Navajo Nation. 2 N.N.C. §§ 30l(B)(2) and (5).

D. The Naabik'íyáti' Committee of the Navajo Nation Council is empowered to review all proposed legislation which requires final action by the Navajo Nation Council. 2 N.N.C. § 164(A)(9).

E. The Navajo Nation Council is the governing body of the Navajo Nation. 2 N.N.C. § 102(A).

SECTION TWO. FINDINGS

A. On April 17, 2018, the Navajo Nation Council approved Resolution CAP-35-18, establishing the Síhasin Fund Powerline and Chapter Projects Expenditure Plan, to fund powerline, waterline and capital projects throughout the Navajo Nation.

B. The Resolution CAP-35-18 Projects, depending on their readiness, were grouped into funding cycles: (1) Navajo Tribal Utility Authority ("NTUA") powerline and waterline projects for the First Year distribution were to receive funding no later than the end of Fiscal Year 2018; (2) NTUA powerline and waterline projects for Second and Third Year distribution were to receive funding no later than the end of the first quarter of the respective Fiscal Year; (3) Chapter and Non-NTUA Powerline Projects for the First Year were to receive funding no later than the end of the third quarter of Fiscal Year 2018; (4) Chapter and Non-NTUA Powerline Projects for the Second and Third Year distribution were to receive funding by the end of the first quarter of the respective Fiscal Year. Resolution CAP-35-18, Section Four (A)(2) and (3).

C. All Resolution CAP-35-18 project funds, regardless of the year funded, were initially required to be spent or encumbered within twenty-four (24) months of distribution by the Office of the Controller to the Capital Projects Management Department (CPMD), Local Governance Act ("LGA") Certified Chapter, or NTUA; any project funds not spent or encumbered within twenty-four (24) months of distribution are to be reverted or reallocated to the Síhasin Fund. Resolution CAP-35-18, Section Four (A)(3)(g).

D. Resolution CAP-35-18 deadlines were extended to forty-eight (48) months then to seventy-two (72) months through Resolutions CJA-03-21 and CMY-45-23, respectively.

- 1 E. The Navajo Nation Division of Community Development, Division Director Candice
2 Yazzie, requested the Navajo Nation Council amend Resolution CAP-35-18 to authorize
3 an additional two-year extension for the expenditure of Síhasin Funds allocated to Navajo
4 Nation Chapters. This memorandum, dated September 22, 2025, is attached as **Exhibit**
5 **A**, and includes Resolution CAP-35-18.
- 6 F. Director Yazzie indicated, the “current timeframe limits expenditures to Year One, which
7 has expired, and Year Two, which will expire in December 2025. We propose extending
8 the expenditure period for an additional two years to allow Chapters continued access to
9 their approved Síhasin project funds. This extension will provide Chapters the necessary
10 time to adequately plan, coordinate, and implement their projects while meeting
11 procurement laws, environmental review requirements, design processes, and
12 construction timelines. A two-year extension ensures responsible use of funds and
13 supports the successful completion of community development projects as originally
14 intended under the Síhasin Fund legislation.”
- 15 G. A two-year extension for the expenditure of Síhasin Funds approved in Resolution CAP-
16 35-18 will allow chapters to complete previously approved projects.

17
18 **SECTION THREE. AMENDING RESOLUTION CAP-35-18**

- 19 A. The Navajo Nation hereby extends the project completion deadline and time frames set
20 forth in Resolution CAP-35-18, as amended by Resolutions CJA-03-21 and CMY-45-23,
21 from seventy-two (72) months to ninety-six (96) months.
- 22 B. The Navajo Nation also amends Resolution CAP-35-18, Section Two, Paragraph S(4),
23 as amended by Resolution CJA-03-21 and CMY-45-23, as follows:
- 24 4. All of the proposed projects were vetted by CPMD and NTUA, respectively,
25 for project readiness before being apportioned into the three-year plans based on
26 project readiness status; therefore, if the funding for a project is not spent or
27 encumbered within ~~seventy-two (72)~~ ninety-six (96) months of distribution, the
28 project funds should revert to the Síhasin Fund; and
- 29 C. The Navajo Nation also hereby amends Resolution CAP-35-18, Section Four, Paragraph
30 A (2) (d), as amended by Resolution Nos. CJA-03-21 and CMY-45-23, as follows:

1 d. Any individual Powerline or Waterline project funds that are not spent or
2 encumbered within ~~seventy-two (72)~~ninety-six (96) months of distribution to
3 NTUA shall be returned to the Síhasin Funds; and

4 D. The Navajo Nation hereby also amends CAP-35-18, Section Four, Paragraph A(3)(g), as
5 amended by Resolutions CJA-03-21 and CMY-45-23, as follows:

6 g. Any individual Chapter or non-NTUA Powerline Project funds that are not
7 spent or encumbered within ~~seventy-two (72)~~ninety-six (96) months of
8 distribution to CPMD or transfer to a LGA Certified Chapter shall be returned to
9 the Síhasin Fund;

10
11 **SECTION FOUR. EFFECTIVE DATE**

12 This Action shall become effective pursuant to 2 N.N.C. § 221(B).
13

14 **SECTION FIVE. DIRECTIVES**

15 A. The Capital Projects Management Department, Office of the Controller, Office of
16 Management & Budget, Division of Community Development, and LGA Certified
17 Chapters, as well as NTUA, shall take all steps necessary to expeditiously revise, if
18 necessary, applicable Memoranda of Agreement to reflect these amendments to
19 Resolution CAP-35-18, as amended by Resolutions CJA-03-21 and CMY-45-23.

20 B. All Navajo Nation programs named in this legislation, as well as NTUA and LGA
21 Certified Chapters, shall be held accountable for the implementation of these
22 amendments to Resolution CAP-35-18, as amended by Resolutions CJA-03-21 and
23 CMY-45-23, and the continued progress of tasks under their responsibility and control
24 and shall participate in work group meetings, if any, necessary to expeditiously
25 implement the Síhasin Fund Powerline and Chapter Projects Expenditure Plan.
26
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30



The Navajo Nation DR. BUU NYGREN

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EXHIBIT

tabbles

A

MEMORANDUM

TO: Honorable Chairwoman Jesus
Resource and Development Committee
THE NAVAJO NATION COUNCIL

FROM:


Candice Yazzie, Division Director
Division of Community Development
EXECUTIVE BRANCH

DATE: September 22, 2025

SUBJECT: Request to Amend CAP-35-18 to Provide a Two-Year Extension for the Expenditure of Sihasin Funds for Chapters

We respectfully request an amendment to Navajo Nation Council Resolution CAP-35-18 to authorize a **two-year extension** for the expenditure of Sihasin Funds allocated to Chapters. The current timeframe limits expenditures to Year One, which has expired, and Year Two, which will expire in December 2025. We propose extending the expenditure period for an additional two years to allow Chapters continued access to their approved Sihasin project funds.

This extension will provide Chapters the necessary time to adequately plan, coordinate, and implement their projects while meeting procurement laws, environmental review requirements, design processes, and construction timelines. A ~~one~~^{two}-year extension ensures responsible use of funds and supports the successful completion of community development projects as originally intended under the Sihasin Fund legislation.

Thank you and if you have any questions, please contact me at (928) 871-7182.

Attached: Resolution No. CAP 35-18, Sihasin Fund Balance -Jan. 2025



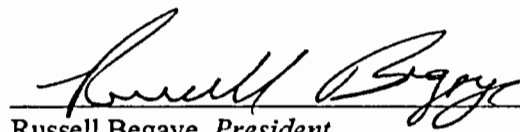
THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

MEMORANDUM

TO: Honorable LoRenzo Bates, Speaker
Navajo Nation Council

FROM:


Russell Begaye, *President*
THE NAVAJO NATION

DATE: May 7, 2018

SUBJECT: Resolution No. CAP-35-18: RELATING TO HEALTH EDUCATION AND HUMAN SERVICES, RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE, NABIK'ÍYÁTI' COMMITTEES AND NAVAJO NATION COUNCIL; ADOPTING THE SISHASIN FUND POWERLINE AND CHAPTER PROJECTS EXPENDITURE PLAN PURSUANT TO CD-68-14, AS AMENDED BY CJA-03-18 AND 12 N.N.C. 2501-2508, AS AMENDED; WAIVING 12 N.N.C. 810 (F), 820(I) AND (M) AND 860(C) RELATING TO THE CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROCESS

Pursuant to 2 N.N.C. 1005 (C)(10), action for Resolution No. CAP-35-18 is being submitted to the Navajo Nation Council, through the Office of the Speaker within the ten (10) days requirement. Furthermore, the Navajo Nation President has line item veto authority for budget items within the Supplemental Appropriations, which are not subject to override by the Navajo Nation Council. 2 N.N.C. 164 (A)(17).

After review of Resolution No. CAP-35-18, I hereby exercise my line-veto to:

1. Section Three. Approval and Adoption of Expenditure Plan.
2. Section Four. Approval and Adoption of Expenditure Plan Administration.
3. EXHIBIT D. SISHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS EXPENDITURE PLAN

- a. **NO. 42 YEAR 1 Funding \$46,100.00, YEAR 2 Funding \$143,250.00, YEAR 3 Funding \$643,983.00, SIHASIN FUNDS REQUESTED in the total amount of \$833,333.00.**
- b. **NO. 70 YEAR 1 Funding \$350,000.00, SIHASIN FUNDS REQUESTED in the total amount of \$350,000.00**

After consultation with the impacted Divisions, I have decided to exercise my line-item veto authority. The justification and details for use of the President's line-item veto is set forth below.

- a. **NO. 42 YEAR 1 Funding \$46,100.00, YEAR 2 Funding \$143,250.00, YEAR 3 Funding \$643,983.00, SIHASIN FUNDS REQUESTED in the total amount of \$833,333.00.**
- b. **NO. 70 YEAR 1 Funding \$350,000.00, SIHASIN FUNDS REQUESTED in the total amount of \$350,000.00**

First, the 110 Chapters have millions in unexpended dollars and should expend these fund for the many uses and projects on this Sihasin project listing. There are still many people that need water and electricity and these dollars should be priority for these funds. Second, the two projects vetoed are Bureau of Indian Affairs (BIA) projects and should remain under the BIA funding. Third, I support these appropriations as they also fulfill our four (4) pillars for Veterans, Youth and Elders, Jobs and Infrastructure.

I am pleased to sign this legislation into law as it will stimulate our economy by creating much needed jobs and bringing in infrastructure for our People.

Therefore, I will exercise my line-item veto authority to only two (2) items.

RESOLUTION OF THE
NAVAJO NATION COUNCIL

23rd NAVAJO NATION COUNCIL -- Fourth Year, 2018

AN ACTION

RELATING TO HEALTH EDUCATION AND HUMAN SERVICES, RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE AND NAABIK'ÍYÁTI' COMMITTEES AND NAVAJO NATION COUNCIL; ADOPTING THE SÍHASIN FUND POWERLINE AND CHAPTER PROJECTS EXPENDITURE PLAN PURSUANT TO CD-68-14, AS AMENDED BY CJA-03-18, AND 12 N.N.C §§ 2501 - 2508, AS AMENDED; WAIVING 12 N.N.C. §§ 810 (F), 820 (I) AND (M) AND 860 (C) RELATING TO THE CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROCESS

BE IT ENACTED:

Section One. Authority

- A. The Health Education and Human Services Committee of the Navajo Nation Council is empowered to provide legislative oversight on matters involving health, social services, education, general governmental services and human services. 2 N.N.C. §400 (C) (1).
- B. The Resource Development Committee of the Navajo Nation Council is empowered to exercise oversight authority on matters involving roads and transportation, communications and utilities, information technology, chapter activities, economic and community development, rights-of-way, public utilities and housing. 2 N.N.C. § 500 (C).
- C. The Budget and Finance Committee of the Navajo Nation Council is empowered to review and recommend to the Navajo Nation Council the budgeting, appropriation, investment, and management of all funds and to coordinate and review all fiscal, financial and investment activities of the Navajo Nation. 2 N.N.C. §§ 301 (B) (2) and (5).
- D. The Naabik'iyáti' Committee of the Navajo Nation Council is empowered to review all proposed legislation which requires final action by the Navajo Nation Council. 2 N.N.C. § 164 (A) (9).
- E. The Naabik'iyáti' Committee additionally has the authority to delegate its authority as appropriate for efficiency and streamlining of government process to appropriate entities

and to establish a subcommittee that consists of committee members which the committee selects. 2 N.N.C. §§ 186 and 701 (B). The Naabik'iyáti' Committee adopted NABIAP-20-15 establishing the Naabik'iyáti' Síhasin Fund Subcommittee to "recommend to the Naabik'iyáti' Committee and Navajo Nation Council financial support and/or financing plan(s) for the purposes designated in CD-68-14 [Navajo Nation Breach of Trust Settlement Act of 2014, establishing the Síhasin Fund]".

- F. The Navajo Nation Council is the governing body of the Navajo Nation. 2 N.N.C. § 102 (A).

Section Two. Findings

- A. On November 1, 2006, the 20th Navajo Nation Council unanimously passed Resolution No. CN-57-06 authorizing the Navajo Nation Attorney General to file a lawsuit against the United States for the alleged breach of its fiduciary duties to the Nation arising under treaties, executive orders, public laws, statutes, regulations and contracts due to its mismanagement of the Nation's tribal trust assets, including tribal trust funds and select tribal resources, specifically excluding water and assets held in trust for individual Navajo members. Resolution No. CN-57-06 was signed into law by the President of the Navajo Nation on November 13, 2006.
- B. On September 26, 2013, the Naabik'iyáti' Committee of the Navajo Nation Council passed NABIS-42-13 creating a Trust Mismanagement Litigation Task Force ("Task Force"), composed of Council Delegates, from each agency and each standing committee, as well as Presidential appointees, to assist and consult with the Navajo Nation Office of the Attorney General, Department of Justice, outside legal counsel and the Office of the Navajo Nation President & Vice-President in evaluating whether any proposals put forth by the United States to settle the lawsuit, *Navajo Nation v. United States*, No. 06-945L, (United States Court of Federal Claims) were in the best interests of the Nation.
- C. On May 16, 2014, the United States made a settlement offer that was acceptable to the Nation's Attorney General, outside legal counsel, the Task Force and the Office of the President & Vice-President as being in the best interests of the Navajo Nation and on May 30, 2014, the 22nd Navajo

Nation Council adopted Resolution No. CMY-28-14 accepting a settlement of the Navajo Nation's lawsuit, *Navajo Nation v. United States*, No. 06-945L, against the United States for its historical mismanagement of the tribe's trust assets and its failure to ensure that the Navajo Nation received all funds due and owed under the United States' trust obligations and fiduciary duties. Resolution No. CMY-28-14 was signed into law by the President of the Navajo Nation on June 4, 2014.

- D. The 22nd Navajo Nation Council recognized that during the many decades that the United States was in breach of its trust obligations and fiduciary duties to the Nation and engaged in the mismanagement of the Nation's tribal trust assets and resources, the tribal government was without sufficient funds to provide basic services and amenities to the Diné of past generations. The tribal government was also without funds to develop an infrastructure within the four sacred mountains that would support the growth and development of opportunities crucial for the prosperity of future generations of Diné. See Resolution No. CMY-28-14.
- E. Between October 6, 2014 and November 8, 2014, the Office of the Speaker held seven (7) Public Hearings, as directed by the Navajo Nation Council's Naabik'iyati' Committee, to receive input from Navajo Nation members on how the net proceeds from *Navajo Nation v. United States*' should be used. During that same time period, the Office of the President & Vice-President also held five (5) town hall meetings for a similar purpose.
- F. On December 13, 2014, in the best interests of the Nation and consistent with the collective wishes expressed by its members, the 22nd Navajo Nation Council adopted Resolution No. CD-68-14 enacting the Navajo Nation Breach of Trust Settlement Act of 2014 (hereinafter "2014 Act") and establishing the Navajo Nation Síhasin Fund at 12 N.N.C. § 2501 et seq. The President of the Navajo Nation signed Resolution No. CD-68-14 into law on December 31, 2014.
- G. On January 31, 2018, the 23rd Navajo Nation Council adopted Resolution No. CJA-03-18 enacting amendments to CD-68-14 clarifying the intent of the 22nd Navajo Nation Council, including that Síhasin Fund infrastructure projects were not to be limited by 12 N.N.C. § 1310(F) (Navajo Nation Bond Financing Act) or by TDCJY-77-99 (Capital Improvement Projects Guidelines Policies and Procedures).

Resolution No. CJA-03-18 was signed into law by the President of the Navajo Nation on February 8, 2018.

- H. The 2014 Act, as amended by CJA-03-18, mandates that the net proceeds and earnings thereon received by the Navajo Nation from the settlement of *Navajo Nation v. United States*, No. 06-945L, be deposited into the Síhasin Fund and managed and invested to provide financial support and/or financing for (1) the planning and development of economic development and regional infrastructure supporting economic development and community development, including such infrastructure as, but not limited to, housing, commercial and government buildings, waterlines, solid waste management development, powerline projects, transportation and communication systems, within the Navajo Nation; and/or (2) education opportunities for members of the Navajo Nation. See 12 N.N.C § 2501 and § 2502 (A), as amended.
- I. The 2014 Act, as amended, also established that "leveraging of the [Síhasin] Fund by way of guaranteeing loans, match funding, direct funding in part and other weighted uses of the Fund, including loan financing from the Fund for the purposes in § 2502 (A)(1), shall be favored over direct funding in whole". 12 N.N.C § 2502 (C), as amended.
- J. The 2014 Act further established that with the exception of outstanding and accrued litigation costs, Síhasin Fund Principal and Income shall only be expended pursuant to a Fund Expenditure Plan consistent with the purposes set forth in the 2014 Act, as amended, at 12 N.N.C. §2502 and adopted by a two-thirds (2/3) vote of all members of the Navajo Nation Council. See 12 N.N.C. § 2505 (A).
- K. On April 9, 2015, the Naabik'iyáti' Committee adopted NABIAP-20-15 establishing the Naabik'iyáti' Síhasin Fund Subcommittee to "recommend to the Naabik'iyáti' Committee and Navajo Nation Council financial support and/or financing plan(s) for the purposes designated in CD-68-14 [Navajo Nation Breach of Trust Settlement Act of 2014, establishing the Síhasin Fund]".
- L. Between April 2015 and March 2018, the Subcommittee, assisted by the Office of Legislative Services, Office of the Speaker, Office of Legislative Counsel and outside legal counsel, met on more than thirty (30) occasions in either work sessions or official meetings to review and evaluate comments and recommendations from the Navajo

People; hear proposals from Navajo Nation entities, Chapters, programs and officials; and develop expenditure plan(s) for the Sihasin Fund Principal and Income consistent with the purposes set forth in the 2014 Act, as amended.

- M. After reviewing the comments and recommendations submitted during the Public Hearings and town hall meetings, as well as the reports and comments made during Sihasin Fund Subcommittee meetings, the Subcommittee determined that powerline projects and Chapter capital and economic development projects were a high priority for Navajo communities and that the funding of such projects would afford Navajo communities the opportunity to start and complete local projects currently stalled by the lack of sufficient funds, apply for additional state and federal funds requiring an identified match, as well as support CMY-28-14's intent to expand infrastructure(s) on the Navajo Nation, spur economic development at the local level and provide amenities to Navajo communities.
- N. In November of 2017, the Subcommittee issued a directive to the Speaker of the Navajo Nation Council to develop a nationwide powerline projects expenditure plan combining Undesignated Unreserved Fund Balance ("UUFB") and Sihasin Funds to total one hundred million dollars (\$100,000,000.00) divided equally amongst the twenty-four Council Delegate Districts equaling \$4,166,666.67 per District. On February 15, 2018, the Navajo Nation Council issued a further directive to the Speaker to have his staff meet with Navajo Nation Council Delegates and the Chapters they represent to develop a nationwide powerline and chapter projects expenditure plan for one hundred million dollars (\$100,000,000.00) divided equally amongst the twenty-four Council Delegate Districts with the Sihasin Fund as the intended funding source.
- O. Between March 5, 2018 and March 16, 2018, Office of the Speaker staff, contract legal counsel, Capital Projects Management Department ("CPMD") staff, and Navajo Tribal Utilities Authority ("NTUA") staff, met twice with each Council Delegate and their Chapter representatives, including but not limited to Chapter Officials, Chapter Managers and Community Service Coordinators, to review each District's proposed projects for (1) compliance with the 2014 Act's, as amended, purpose of "the planning and development of economic development and regional

infrastructure supporting economic development and community development, including such infrastructure as, but not limited to, housing, commercial and government buildings, waterlines, solid waste management development, powerline projects, transportation and communication systems, within the Navajo Nation"; and (2) readiness status, e.g., project ready, construction ready or shovel ready, as applied by CPMD.

- P. Powerline, economic development and infrastructure projects were proposed at the March meetings including, but not limited to, Head Start facilities, senior and veteran centers, and road improvements. A listing of the proposed projects, including match and contribution funding, is included on attached **Exhibits A through E**.
- Q. To ensure that Sihasin Funds are not prematurely withdrawn and continue to earn investment earnings for as long as possible, CPMD, with the assistance of the Office of the Speaker and NTUA, compiled the proposed projects into nationwide three-year funding plans, i.e., Chapter Projects, NTUA Powerlines, Non-NTUA Powerlines, and Waterlines, attached as **Exhibits A through E**, based on individual project readiness status.
- R. On March 23, 2018, contract legal counsel and CPMD updated the Sihasin Subcommittee on the Office of the Speaker's efforts to develop the powerline and Chapter projects expenditure plan, including the identification of almost twenty million dollars (\$20,000,000.00) in already secured project matching funds.
- S. During the update to the Sihasin Subcommittee, the following accountability and implementation measures were discussed:
 - 1. Due to their experience and expertise, as well as economies of scale, the funding and responsibility for implementing Chapter projects and Non-NTUA Powerline projects should be allocated to CPMD with a template in place, e.g., Memorandum of Agreement or other form of grant agreement, for CPMD to transfer the project funds and responsibilities to Local Governance Act Certified Chapters at their request;
 - 2. Due to their experience and expertise, as well as community need to lock-in project pricing, the funding

and responsibility for NTUA Powerline and waterline projects should be allocated directly to NTUA;

3. If the funding for NTUA Powerline and Waterline projects is disbursed directly to NTUA and the funding for Chapter and non-NTUA Powerline projects is disbursed directly to CPMD, the funding for projects at Chapters sanctioned pursuant to 12 N.N.C. § 9 should not be subject to § 9 (B)'s ten percent (10%) withholding;
 4. All of the proposed projects were vetted by CPMD and NTUA, respectively, for project readiness before being apportioned into the three-year plans based on project readiness status; therefore, if the funding for a project is not spent or encumbered within twenty-four (24) months of distribution, the project funds should revert to the Síhasin Fund; and
 5. To support expeditious administration and implementation of the more than two hundred (200) Chapter projects, CPMD operations should be supplemented with administrative costs.
- T. In addition, during the District meetings with Delegates and their Chapter officials and community representatives to select and vet powerline and Chapter projects, concerns were raised that the President's line-item veto of even a single project would disrupt the equal distribution of funds among the Districts, as well as, negate local choice in project selection and impair Chapter and community efforts to procure additional matching funds from federal and state sources.
- U. The Navajo Nation Council finds that the Powerline and Chapter Projects Expenditure Plan proposal, attached as **Exhibits A through E**, meets the purposes of the 2014 Act, as amended, i.e., "the planning and development of economic development and regional infrastructure supporting economic development and community development, including such infrastructure as, but not limited to, housing, commercial and government buildings, waterlines, solid waste management development, powerline projects, transportation and communication systems, within the Navajo Nation"; as well as the leveraging preference criteria of the 2014 Act, as Síhasin Funds will only fund a portion of the overall total cost of the projects with at least \$19,440,279.45, as

set forth on **Exhibits A through E**, of projects' costs covered by other Navajo Nation funds or federal, state or private entities through match funding, joint funding, contribution funding, cost-share funding or similar arrangements and agreements.

- V. The Navajo Nation Council also finds that the proposed Powerline and Chapter Projects Expenditure Plan proposal, attached as **Exhibits A through E**, supports community choice and addresses CMY-28-14's intent to expand infrastructure(s) on the Navajo Nation, provide economic development at the local level and provide amenities to Navajo communities.
- W. The Navajo Nation Council hereby determines that allocating Sihasin Funds to implement the Powerline and Chapter Projects Expenditure Plan, as set forth in **Exhibits A through E**, fits within the priorities established under the July 20, 2015 One Nation, One Voice Navajo Nation Three Branch Agreement and that it is in the best interests of the Navajo Nation, as well as in the best interests of community development, the expansion of infrastructure(s) on the Navajo Nation, economic development at the local level and the provision of amenities to Navajo communities, to adopt the Sihasin Fund Powerline and Chapter Projects Expenditure Plan, attached as **Exhibits A through E**.

Section Three. Approval and Adoption of Expenditure Plan

- A. The Navajo Nation hereby approves and adopts the Sihasin Fund Powerline and Chapter Projects Expenditure Plan, attached and incorporated herein as **Exhibits A through E**.
- B. The Navajo Nation hereby approves and adopts total funding from the Sihasin Fund in the amount of one hundred million six hundred thousand dollars (\$100,600,000.00) with \$18,696,787.92 allocated to Navajo Tribal Utility Authority ("NTUA") for powerline projects; \$4,242,192.99 allocated to NTUA for waterline projects; \$74,076,413.86 allocated to Capital Projects Management Department ("CPMD") for Chapter projects; \$3,584,605.24 allocated to CPMD for Non-NTUA powerline projects; as summarized in **Exhibit A**, to implement the Sihasin Fund Powerline and Chapter Projects Expenditure Plan as follows:
 - 1. Year 1: The distribution of \$42,294,332.87 of Sihasin Funds in Navajo Nation Fiscal Year 2018 allocated as

follows: \$2,866,370.94 to NTUA for the first year of NTUA Powerline projects, as set forth in **Exhibit B**; \$560,557.00 to NTUA for the first year of Waterline projects, as set forth in **Exhibit E**; \$37,423,205.14 to CPMD for the first year of Chapter projects and administrative costs (\$200,000.00), as set forth in **Exhibit D**; and \$1,444,199.79 to CPMD for the first year of Non-NTUA Powerline projects, as set forth in **Exhibit C**.

2. Year 2: The distribution of \$46,203,956.06 of Síhasin Funds in Navajo Nation Fiscal Year 2019 allocated as follows: \$12,154,756.58 to NTUA for the second year of NTUA Powerline projects, as set forth in **Exhibit B**; \$1,068,666.66 to NTUA for the second year of Waterline projects, as set forth in **Exhibit E**; \$31,124,968.21 to CPMD for the second year of Chapter projects and administrative costs (\$200,000.00), as set forth in **Exhibit D**; and \$1,855,564.61 to CPMD for the second year of Non-NTUA Powerline projects, as set forth in **Exhibit C**.
 3. Year 3: The distribution of \$12,101,711.08 of Síhasin Funds in Navajo Nation Fiscal Year 2020 allocated as follows: \$3,675,660.40 to NTUA for the third year of NTUA Powerline projects, as set forth in **Exhibit B**; \$2,612,969.33 to NTUA for the third year of Waterline projects, as set forth in **Exhibit E**; \$5,528,240.51 to CPMD for the third year of Chapter projects and administrative costs (\$200,000.00), as set forth in **Exhibit D**; and \$284,840.84 to CPMD for the third year of Non-NTUA Powerline projects, as set forth in **Exhibit C**.
- C. The Síhasin Funds allocated for the Síhasin Fund Powerline and Chapter Projects Expenditure Plan may be further leveraged by the Navajo Nation through bond or loan financing pursuant to the Navajo Nation Bond Financing Act, 12 N.N.C. § 1300 et seq., as amended, using Síhasin Fund Earnings for repayment and financing costs upon the recommendation of the Budget & Finance Committee and approval by a two-thirds (2/3) vote of all members of the Navajo Nation Council.

Section Four. Approval and Adoption of Expenditure Plan Administration

A. The Navajo Nation hereby approves administration of the Sihasin Fund Powerline and Chapter Projects Expenditure Plan as follows:

1. The Navajo Nation Controller shall determine whether the source(s) of the annual distributions of the \$100,600,000.00 will be Sihasin Fund Principal or Income or a combination of both;
2. NTUA Powerline and Waterline Projects. The annual distributions for NTUA Powerline and Waterline Projects, as set forth in **Exhibits B and E**, shall be released to NTUA through Grant Agreement(s), executed pursuant to 2 N.N.C. §164 (B), as amended, as follows:
 - a. The First Year (Fiscal Year 2018) distributions shall be released to NTUA by no later than the end of Navajo Nation Fiscal Year 2018;
 - b. The Second and Third Year (Fiscal Years 2019 and 2020) distributions shall be released to NTUA by no later than the end of the first quarter of the respective Navajo Nation Fiscal Year;
 - c. NTUA shall not require the Navajo Nation, including its Chapters, nor Navajo individuals, to contribute more funding to complete any project listed in **Exhibits B and E**, regardless of year funded;
 - d. Any individual Powerline or Waterline project funds that are not spent or encumbered within twenty-four (24) months of distribution to NTUA shall be returned to the Sihasin Fund; and
 - e. NTUA shall account for the Sihasin Funds spent and such accounting or expenditure report, including project status, shall be submitted to CPMD, the Office of President & Vice-President, and the Resources and Development Committee on a quarterly basis.
3. Chapter and Non-NTUA Powerline Projects. The annual distributions for Chapter and Non-NTUA Powerline Projects, as set forth in **Exhibits C and D**, shall be released to CPMD as follows:

- a. The First Year (Fiscal Year 2018) distributions, including administration costs, shall be released to CPMD by no later than the end of the third quarter of Navajo Nation Fiscal Year 2018;
- b. The Second and Third Year (Fiscal Years 2019 and 2020) distributions, including administration costs, shall be released to CPMD by the end of the first quarter of the respective Navajo Nation Fiscal Year;
- c. Annual distributions to CPMD for administration costs shall not lapse on an annual basis pursuant to 12 N.N.C. §820 (N) or otherwise be returned to or deposited in the Síhasin Fund principal or Navajo Nation General Fund until such time as all Chapter Projects listed on Exhibit C are fully completed;
- d. 12 N.N.C. § 9 (B) is hereby waived and individual Chapter and non-NTUA Powerline Projects implemented and administered by CPMD shall not be subject to 12 N.N.C. § 9 (B)'s ten percent (10%) withholding;
- e. Individual Chapter and non-NTUA Powerline Projects shall be implemented and administered by CPMD consistent with the Navajo Nation Budget Instruction Manual, as amended, unless inconsistent with other provisions of this resolution;
- f. If requested, CPMD may transfer individual Chapter Project funds, accountability, and responsibility to a Local Governance Act ("LGA") Certified Chapter pursuant to a Memorandum of Agreement or other form of grant agreement executed pursuant to 2 N.N.C. § 164 (B), as amended;
- g. Any individual Chapter or non-NTUA Powerline Project funds that are not spent or encumbered within twenty-four (24) months of distribution to CPMD or transfer to a LGA Certified Chapter shall be returned to the Síhasin Fund;

- h. With the exception of project funds and responsibilities transferred to LGA Certified Chapters, CPMD shall account for the Sihasin Funds spent and such accounting or expenditure report shall be included as part of the Executive Branch's quarterly program report submitted to the Resources and Development Committee; and
 - i. LGA Certified Chapters that have been granted Sihasin Fund project funds and responsibilities, shall account for the money spent and such accounting or expenditure report, including project status, shall be submitted to CPMD, the Office of President & Vice-President, and the Resources and Development Committee on a quarterly basis.
- B. NTUA, CPMD and LGA Certified Chapters shall have the authority to enter into match, funding, partnership, cooperative and other cost saving or cost sharing arrangements or leveraging agreements with Navajo Nation entities and enterprises, Navajo Nation Chapters and other political subdivisions, other Navajo Nation programs and federal and state agencies and such agreements shall not be deemed procurement contracts subject to the Navajo Nation Procurement Act, 12 N.N.C. §§ 301 - 371 or Navajo Business Opportunity Act 5 N.N.C. §§ 201 - 215.
- 1. Notwithstanding the above, all Chapters, working in conjunction with NTUA and/or CPMD, shall have the continuing responsibility to identify ways to further leverage the allocated Sihasin Funds;
 - 2. NTUA and CPMD shall each present an annual leveraging report to the Resource & Development Committee and Budget & Finance Committee during the first quarter of each Navajo Nation Fiscal Year identifying the efforts and success of Chapter(s) in securing additional matching or contribution funding; and
 - 3. With the approval of the Resources & Development Committee, any project costs saved or reduced through leveraging or otherwise shall be available for expenditure on any other project within the respective Chapter deemed construction-ready by CPMD; if there are no construction-ready projects within the respective Chapter, then, with the approval of the

Resources & Development Committee, the saved or reduced costs shall be available for expenditure on any other project within the respective District.

- C. A chapter project, powerline, or waterline project may be changed, including the year funded, or added to Exhibits A through E with the concurrence of the Delegate representing the chapter's Council District and the approvals of the Resources and Development Committee and Budget and Finance Committee, as long as such project has been certified as construction-ready by CPMD or NTUA and the total Síhasin Funding for the District does not exceed \$4,166,666.67.
- D. NTUA, CPMD and LGA Certified Chapters shall report the status of the Síhasin Funds allocated or transferred to them to implement the Powerline and Chapter Projects Expenditure Plan, specifically including the use and status of the Síhasin Funds and the status of projects for which they are responsible, to the Resources & Development, Budget & Finance and Naabik'iyáti' Committees and Office of the President & Vice-President on a quarterly basis.

Section Five. Waiving Navajo Nation Code Provisions Regarding the Capital Budget and Capital Improvement Process Effective Date

Notwithstanding that Síhasin Fund projects are specifically not subject to the Capital Improvement Projects Guidelines Policies and Procedures set forth by TCDCJY-77-99, the Navajo Nation hereby waives the application of 12 N.N.C. § 810 (F), §§ 820 (I) and (M) and § 860 (C) regarding the Capital Budget and Improvement processes to the Powerline and Chapter Projects Expenditure Plan.

Section Six. Effective Date

The Síhasin Fund Powerline and Chapter Projects Expenditure Plan, as set forth above, shall become effective pursuant to 12 N.N.C. § 2505.

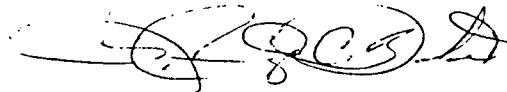
Section Seven. Directives

- A. All Navajo Nation programs, specifically including, but not limited to, the Office of Controller, Office of Management & Budget, CPMD, and Chapters, as well as NTUA, shall take all steps necessary to expeditiously implement the Síhasin Fund Powerline and Chapter Projects Expenditure Plan.

- B. All Navajo Nation programs, as well as NTUA, named in this legislation shall be held accountable for the progress of tasks under their responsibility and control and shall participate in work group meetings, if any, necessary to expeditiously implement the Sihasin Fund Powerline and Chapter Projects Expenditure Plan.
- C. Office of Legislative Services will adjust all figures throughout the legislation and exhibits to reflect amendment totals, with the concurrence of the sponsor. The Navajo Nation directs the Office of Legislative Services to recalculate the final monetary totals such that the figures conform to the amendments passed by the Navajo Nation.

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Navajo Nation Council at a duly called meeting in Window Rock, Navajo Nation (Arizona) at which a quorum was present and that the same was passed by a vote of 21 in favor and 00 opposed, on this 17th day of April 2018.



LoRenzo C. Bates, Speaker
Navajo Nation Council

4-27-18

Date

Motion: Honorable Seth Damon
Second: Honorable Steven Begay

Speaker Bates not voting

ACTION BY THE NAVAJO NATION PRESIDENT:

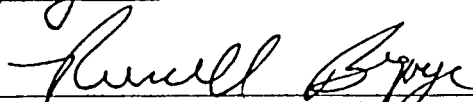
1. I hereby sign into law the foregoing legislation, pursuant to 2 N.N.C. §1005 (c)(10), on this _____ day of _____ 2018.

Russell Begaye, President
Navajo Nation

2. I hereby veto the foregoing legislation, pursuant to 2 N.N.C. §1005 (c)(11), on this _____ day of _____ 2018 for reason(s) expressed in the attached letter to the Speaker

Russell Begaye, President
Navajo Nation

3. I hereby exercise line item veto pursuant to the 2010, certified Initiative, over the supplemental appropriations approved herein by the Navajo Nation Council; on this 7th day of May 2018.



Russell Begaye, President
Navajo Nation

SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS
EXPENDITURE PLAN
(COVER SHEET)

EXHIBIT:
A

NUMBER OF PROJECT FOLDERS

CAPITAL PROJECTS	\$ 74,076,413.86	182
NTUA POWERLINE PROJECTS	\$ 18,696,787.92	29
NON-NTUA PROJECTS	\$ 3,584,605.24	9
NTUA WATERLINE PROJECTS	\$ 4,242,192.99	9
SUBTOTAL	\$ 100,600,000.01	
SIHAASIN APPROPRIATION	\$ 100,600,000.00	229
	\$ (0.01) (Rounding Error)	

	YEAR 1	YEAR 2	YEAR 3	MATCHING FUNDS
CAPITAL PROJECTS	\$37,423,205.14	\$31,124,968.21	\$5,528,240.51	\$17,842,593.31
NTUA POWERLINE PROJECTS	\$2,866,370.94	\$12,154,756.58	\$3,675,660.40	\$540,156.79
NON-NTUA PROJECTS	\$1,444,199.79	\$1,855,564.61	\$284,840.84	\$3,913,859.66
NTUA WATERLINE PROJECTS	\$560,557.00	\$1,068,666.66	\$2,612,969.33	\$15,110,777.71
	\$42,294,332.87	\$46,203,956.06	\$12,101,711.08	\$37,407,387.47

EXHIBIT: B

SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS EXPENDITURE PLAN (NTUA POWERLINES)

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
1	Many Farms	Powerline Phase II	Design/Construction	18-24 months	\$37,432.20	\$227,567.80	\$0.00	\$0.00	\$265,000.00
2	Tselani/ Cottonwood	Powerline Ext. Ph I, II, & Scattered	ROW/Pre-Design	18-24 months	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
3	Tsallel/ Wheatfields	Rural Electrification Project Horseshoe Canyon Powerline Ext.	ROW/Pre-Design	18-24 months	\$0.00	\$191,493.75	\$0.00	\$0.00	\$191,493.75
4	Sawmill	Powerline ext.	Pre-Design	12 months	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5	Dennehots	Scattered Powerline Project	Design/Construction	18-24 months	\$40,031.25	\$418,220.75	\$0.00	\$0.00	\$458,252.00
6	Chilchibeto	Powerline-Assayi-2nd phase	Design/Construction	18-24 months	\$115,000.00	\$1,071,765.53	\$0.00	\$20,000.00	\$1,186,765.53
7	Olijato	Powerline Project	Design/Construction	24-36 months	\$0.00	\$400,000.00	\$641,666.66	\$0.00	\$1,041,666.66
8	Navajo Mountain	Powerline Project	Design/Construction	18-24 months	\$0.00	\$400,000.00	\$641,666.66	\$0.00	\$1,041,666.66
9	Shonto	Powerline	Design/Construction	24-36 months	\$0.00	\$400,000.00	\$641,666.66	\$0.00	\$1,041,666.66
10	Inscription House	Powerline Extension	Design/Construction	24-36 months	\$0.00	\$0.00	\$661,666.68	\$0.00	\$661,666.68
11	Teecnospos	Powerline-North Phase 3	Design/Construction	18-24 months	\$0.00	\$2,233,813.51	\$0.00	\$0.00	\$2,233,813.51
12	Mexican Water	3-Phase Powerline	Construction	18-24 months	\$0.00	\$1,634,047.00	\$0.00	\$0.00	\$1,634,047.00
13	Indian Wells	Salt Seep Powerline -	Design/Construction	18-24 months	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
14	Whitecone	Powerline Scattered	Design/Construction	18-24 months	\$70,000.00	\$0.00	\$164,333.49	\$0.00	\$234,333.49
15	Teesto	Teesto Scattered Powerline	Design/Construction	18-24 months	\$0.00	\$332,273.00	\$0.00	\$45,927.86	\$332,273.00
16	Diklon	John Draw Powerline Project	Pre-Design	18-24 months	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
17	Leupp	Powerline Project-Grandfalls	Design/Construction	12-18 months	\$0.00	\$733,333.00	\$0.00	\$352,237.50	\$733,333.00

PREPARED BY: S. YAZZIE AND L. TSO

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EXHIBIT:
B

**SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS EXPENDITURE PLAN
(NTUA POWERLINES)**

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
18	Birdsprings	Powerline Ext. Phase III	Design/Construction	18-24 months	\$84,105.00	\$649,228.00	\$0.00	\$0.00	\$733,333.00
19	Kindahlchili	Single-Phase Powerline Ext.	Design/Construction	18-24 months	\$0.00	\$371,729.00	\$0.00	\$0.00	\$371,729.00
20	Kindahlchili	Powerline (Upper WS Ext.)	Design/Construction	18 months	\$0.00	\$366,873.00	\$0.00	\$0.00	\$366,873.00
21	Coppermine	IV P/L Project	Design/Construction	18-24 months	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
22	Kaibeto	Poweline Project	Design/Construction	18-24 months	\$219,187.50	\$460,812.50	\$0.00	\$0.00	\$680,000.00
23	LeChee	Powerline Project	Construction	16 months	\$92,006.25	\$0.00	\$924,660.25	\$0.00	\$1,016,666.50
24	Klargetoh	Salt Springs Powerline	Design/Construction	36 months	\$39,643.15	\$421,709.06	\$0.00	\$0.00	\$461,352.21
25	Lupton	Powerline	Pre-Design	37 months	\$6,036.07	\$89,074.42	\$0.00	\$49,110.49	\$95,110.49
26	Houck	Powerline	Design/Construction	12-18 months	\$80,000.00	\$273,278.00	\$0.00	\$69,056.25	\$353,278.00
27	Wide Ruins	Boggy Lake/Tanner Springs	Design/Construction	24-36 months	\$200,000.00	\$634,538.26	\$0.00	\$0.00	\$834,538.26
28	Pifon	Scattered Powerline Project	Design Construction	12-18 months	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
29	Black Mesa	Powerline	Pre-Design/ Design/Construction	24 months	\$1,472,929.52	\$0.00	\$0.00	\$227,606.25	\$1,472,929.52
					\$2,866,370.94	\$12,154,756.58	\$3,675,660.40	GRAND TOTAL	\$18,696,787.92

PREPARED BY: S. YAZZIE AND L. TSO

EXHIBIT:
C

**SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS EXPENDITURE PLAN
(NON-NTUA POWERLINES)**

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
1	Alamo	Powerline/Waterline	Construction	6 months	\$694,444.44	\$694,444.45	\$0.00	\$0.00	\$1,388,888.89
2	Tselchili	Powerline Project	Design/Construction	18-24 months	\$0.00	\$305,393.00	\$0.00	\$50,000.00	\$305,393.00
3	Manuelito	Powerline Project	Design/Construction	18-24 months	\$0.00	\$397,580.00	\$0.00	\$50,000.00	\$397,580.00
4	Chichiltah	Powerline Project	Design/Construction	18-24 months	\$0.00	\$337,520.00	\$0.00	\$250,000.00	\$337,520.00
5	Ojo Encino	Eagle Spring Powerline Extension Project	Design/Construction	6 months	\$0.00	\$120,627.16	\$0.00	\$30,156.79	\$120,627.16
6	Pueblo Pintado	Badger Springs Powerline Ext.	Construction	24 months	\$0.00	\$0.00	\$284,840.84	\$0.00	\$284,840.84
7	Baca-Prewitt	Powerline Extension	Construction	6 months	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
8	Whitehorse	Powerline Extension	Construction	12 months	\$133,884.48	\$0.00	\$0.00	\$0.00	\$133,884.48
9	Counselor	Powerline Extension	Construction	13 months	\$455,870.87	\$0.00	\$0.00	\$0.00	\$455,870.87
					\$1,444,199.79	\$1,855,564.61	\$284,840.84	GRAND TOTAL	\$3,584,605.24

PREPARED BY: S. YAZZIE AND L. TSO

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4/24/18

EXHIBIT:
D

**SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS
EXPENDITURE PLAN**

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
1	Newcomb	Helipad	Design/Construction	18-24 months	\$100,000.00	\$339,637.00	\$0.00	\$75,000.00	\$439,637.00
2	Newcomb	Sr. Center Renovation	Plan/Construction	6-8 months	\$228,189.00	\$0.00	\$0.00	\$0.00	\$228,189.00
3	Hogback	New Chapter House	Design/Construction	8-16 months	\$150,018.78	\$593,100.00	\$0.00	\$0.00	\$743,118.78
4	Burnham	Community Center	Design/Construction	18-24 months	\$300,000.00	\$383,500.00	\$0.00	\$0.00	\$683,500.00
5	San Juan	Multi-Purpose Site Improvement Project	Plan/Design/Construction	24 months	\$150,000.00	\$533,333.00	\$0.00	\$0.00	\$683,333.00
6	Upper Fruitland	Renovation Walter Collins Multi-Purpose Bldg	Design/Construction	18-24 months	\$0.00	\$694,444.44	\$0.00	\$0.00	\$694,444.44
7	Nenahnezad	Multi-Purpose Renovation	Design/Construction	18-24 months	\$0.00	\$694,444.44	\$0.00	\$0.00	\$694,444.44
8	Nazini	Senior Center	Design/Construction	24 months	\$0.00	\$1,980,000.00	\$0.00	\$60,000.00	\$1,980,000.00
9	Low Mountain	Head Start Facility	Design/Construction	24 months	\$0.00	\$596,666.66	\$0.00	\$0.00	\$596,666.66
10	Blue Gap/Tachee	New Chapter House	Construction	12-18 mths	\$0.00	\$530,000.00	\$0.00	\$150,000.00	\$530,000.00
11	Many Farms	Market Study	Planning	24-36 months	\$0.00	\$265,000.00	\$0.00	\$20,000.00	\$265,000.00
12	Ramah	Chapter Renovation	Design/Construction	24-36 months	\$0.00	\$1,388,888.89	\$0.00	\$20,000.00	\$1,388,888.89
13	Tohajilee	Road Improvement	Design/Construction	36 months	\$1,388,888.89	\$0.00	\$0.00	\$353,000.00	\$1,388,888.89
14	Coyote Canyon	New Chapter Tractor	New Equipment	2-4 mths	\$50,000.00	\$0.00	\$0.00	\$9,000.00	\$50,000.00
15	Coyote Canyon	Senior Center Van	New Equipment	2-4 months	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
16	Coyote Canyon	New Chapter Truck & Flatbed	New Equipment	2-4 months	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
17	Coyote Canyon	New Warehouse	Other Tribal Facilities	10-12 months	\$0.00	\$38,563.00	\$0.00	\$72,756.00	\$38,563.00
18	Coyote Canyon	Senior Citizen Center	Senior Center Building	10-12 months	\$109,000.00	\$0.00	\$0.00	\$520,000.00	\$109,000.00
19	Coyote Canyon	Parking Lot w/Landscape	Design/Construction	12 months	\$0.00	\$119,455.00	\$0.00	\$0.00	\$119,455.00
20	Coyote Canyon	Bathroom Addition	Design/Construction	12 months	\$126,315.33	\$0.00	\$0.00	\$11,311.00	\$126,315.33
21	Coyote Canyon	Ny6 Chip Seal	Design/Construction	10-12 months	\$350,000.00	\$0.00	\$0.00	\$75,864.00	\$350,000.00
22	Bahastlah (Twin Lakes)	Caterpillar 420 F2 4WD Backhoe Loader	Major Equipment	2-4 months	\$143,000.00	\$0.00	\$0.00	\$52,620.00	\$143,000.00
23	Bahastlah (Twin Lakes)	Massey Ferguson 2706E	Major Equipment	2-4 months	\$55,000.00	\$0.00	\$0.00	\$12,000.00	\$55,000.00

PREPARED BY: S. YAZZIE AND L. TSO

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4/24/18

EXHIBIT:
D

**SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS
EXPENDITURE PLAN**

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
24	Bahastlah (Twin Lakes)	Caterpillar 140M3 AWD Motor Grader	Major Equipment	2-4 months	\$238,091.16	\$0.00	\$0.00	\$20,000.00	\$238,091.16
25	Bahastlah (Twin Lakes)	New Warehouse	Design/Construction	8-12 months	\$0.00	\$328,242.33	\$0.00	\$0.00	\$328,242.33
26	Bahastlah (Twin Lakes)	Road Maintenance	Design/Construction	8-12 months	\$0.00	\$69,000.00	\$0.00	\$35,000.00	\$69,000.00
27	Naschtiti	New Chapter Truck	Major Equipment	2-4 months	\$73,333.33	\$0.00	\$0.00	\$0.00	\$73,333.33
28	Naschtiti	New Warehouse	Design/Construction	12 months	\$0.00	\$376,000.00	\$0.00	\$36,000.00	\$376,000.00
29	Naschtiti	966M XE Wheel Loader	Major Equipment	2-4 months	\$231,000.00	\$0.00	\$0.00	\$0.00	\$231,000.00
30	Naschtiti	Backhoe	Major Equipment	2-4 months	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00
31	Naschtiti	Cemetery Expansion Project	Design/Construction	12 months	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
32	Mexican Springs	Deer Springs Road	Design/Construction	12-18 months	\$667,000.00	\$0.00	\$0.00	\$0.00	\$667,000.00
33	Mexican Springs	Road Maintenance, Culverts & Bridges	Design/Construction	12-18 months	\$121,333.34	\$0.00	\$0.00	\$0.00	\$121,333.34
34	Mexican Springs	Massey Ferguson 2706E	Major Equipment	2-4 months	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
35	Round Rock	Road Improvement-Apache Cty. 590	Pre-Design/Design	18-24 months	\$50,000.00	\$60,000.00	\$228,533.94	\$0.00	\$338,533.94
36	Round Rock	Road Improvement Apache Co. 492	Design/Construction	18-24 months	\$50,000.00	\$60,000.00	\$351,153.69	\$0.00	\$461,153.69
37	Round Rock	Signage Proposal	Design/Construction	6-8 months	\$33,198.50	\$0.00	\$0.00	\$0.00	\$33,198.50
38	Tsalle/Wheatfields	Fencing of Tract	Design/Construction	6-8 months	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00
39	Tsalle/Wheatfields	Senior Center Rehabilitation of Facility	Design/Construction	6-8 months	\$0.00	\$48,255.00	\$319,000.00	\$0.00	\$367,255.00
40	Tsalle/Wheatfields	Cemetery	Design/Construction	6-8 months	\$20,032.12	\$0.00	\$0.00	\$0.00	\$20,032.12
41	Tsalle/Wheatfields	Chapter Tract Master Plan	Design/Construction	18-24 months	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
42	Rock Point	BIA Road Route 8070	Design/Construction	12-16 months	\$46,100.00	\$143,750.00	\$643,983.00	\$0.00	\$833,833.00
43	Rough Rock	Senior Center	Construction	12 months	\$245,333.33	\$0.00	\$0.00	\$0.00	\$245,333.33
44	Lukachukai	Chapter Fencing Chapter Agriculture Building	Design/Construction	12-18 months	\$482,903.33	\$0.00	\$0.00	\$20,000.00	\$482,903.33
45	Lukachukai		Construction	6-8 months	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
46	Lukachukai	Chapter Equipment	Major Equipment	4-6 months	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
47	Lukachukai	Chapter Equipment Manlift	Major Equipment	6-8 months	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00

PREPARED BY: S. YAZZIE AND L. TSO

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4/24/18



SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS
EXPENDITURE PLAN

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
48	Lukachukai	Chapter Senior Center	Construction	12 months	\$86,427.00	\$0.00	\$0.00	\$0.00	\$86,427.00
49	Lukachukai	Chapter Welding Machinery	Major Equipment	6-8 months	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
50	Lukachukai	Chapter Roping Box	Major Equipment	6-8 months	\$3,503.00	\$0.00	\$0.00	\$0.00	\$3,503.00
51	Crystal	Fire Suppression System	Construction	6-12 months	\$876,000.00	\$0.00	\$0.00	\$285,000.00	\$876,000.00
52	Fort Defiance	Solar Street Lights	Construction	12 months	\$0.00	\$972,025.00	\$0.00	\$283,503.00	\$972,025.00
53	Fort Defiance	Street Rehabilitation	Design/Construction	24 months	\$69,641.67	\$0.00	\$0.00	\$0.00	\$69,641.67
54	Red Lake	Utility System Upgrade	Design/Construction	1-6 months	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
55	Red Lake	Street Improvement	Design/Construction		\$100,000.00	\$250,000.00	\$300,000.00	\$0.00	\$650,000.00
56	Red Lake	Chapter Complex	Plan/Design/Construction		\$0.00	\$0.00	\$321,666.67	\$0.00	\$321,666.67
57	Sawmill	Bathroom Additions	Construction	12 months	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
58	Sawmill	Renovate Chapter House	Construction	6 months	\$250,000.00	\$350,000.00	\$0.00	\$0.00	\$500,000.00
59	Sawmill	N7 Road Rehab	Design		\$271,666.67	\$0.00	\$0.00	\$0.00	\$271,666.67
60	Dennehotso	Transfer Station	Design/Construction	24 months	\$40,000.00	\$100,000.00	\$0.00	\$0.00	\$140,000.00
61	Dennehotso	Veterans Park	Construction	36 months	\$0.00	\$225,000.00	\$0.00	\$7,000.00	\$235,000.00
62	Dennehotso	Warehouse	Construction	12 months	\$0.00	\$162,025.82	\$0.00	\$20,000.00	\$162,025.82
63	Kayenta	Diversion Dam Rehabilitation Project	Design/Construction	24-36 months	\$0.00	\$1344,623.31	\$0.00	\$455,000.00	\$1,344,623.31
64	Kayenta	Multi Purpose Building	Plan/Design/Construction	24 months	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
65	Chilchinbeto	Multi Purpose Building	Plan/Design/Construction		\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
66	Shiprock	Chapter Renovation	Design/Construction	12 months	\$50,000.00	\$400,000.00	\$0.00	\$0.00	\$450,000.00
67	Shiprock	Senior Center	Construction	12 months	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
68	Shiprock	Elderly Care Site	Planning	8 months	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
69	Shiprock	Wellness Center	Design/Construction	12 months	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
70	Shiprock	Former BIA Compound	Testing/Planning	24 months	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
71	Shiprock	Utility Hook-Up/Restroom Renovations	Construction	8 months	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
72	Shiprock	River Trail & Community Park	Construction	9 months	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00
73	Shiprock	15 Secure Land Designation	Planning	24 months	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
74	Shiprock	Rural Addressing	Construction	12 months	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
75	Shiprock	Roads Indian Village	Major Equipment	12 months	\$318,000.00	\$0.00	\$0.00	\$0.00	\$318,000.00
76	Shiprock	South Side Incident Command Center	Construction	24 months	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

EXHIBIT:
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**SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS
EXPENDITURE PLAN**

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
77	Shiprock	New Traffic Lights	Construction	12 months	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
78	Shiprock	Shiprock Cemetery	Plan/Design/Construction	12 months	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
79	Shiprock	Plan/Design 36 acre Tract	Plan/Design/Construction	24 months	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
80	Shiprock	Visitor Center	Plan/Design	12 months	\$360,666.66	\$0.00	\$0.00	\$0.00	\$360,666.66
81	Shiprock	Widening San Francisco Peak Blvd.	Plan/Design	12 months	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
82	Beclabito	Beclabito Road Project N5113	Design/Construction	24-36 months	\$0.00	\$0.00	\$615,000.00	\$0.00	\$615,000.00
83	Cove	Cove Senior Center	Construction	8-12 months	\$255,704.00	\$0.00	\$0.00	\$0.00	\$255,704.00
84	Cove	Cove Veterans Pavilion	Planning/Design	10-12 months	\$0.00	\$130,000.00	\$0.00	\$8,000.00	\$130,000.00
85	Gadiahii	Gadiahii Tokoi	Design/Construction	10-12 months	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
86	Red Valley	Infrastructure New Development	Design/Construction	24-36 months	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
87	Sheep Springs	Transfer Station	Construction	8-12 months	\$683,629.66	\$0.00	\$0.00	\$240,000.00	\$683,629.66
88	Two Grey Hills/Toadlena	Multi-Purpose Building	Pre-Design	8-12 months	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
89	Tse Ahnaozt'i'i	ROW N19	Design	24-36 months	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
90	Beclabito	Soto Road Design	Planning/Design	12-18 months	\$708,333.00	\$0.00	\$0.00	\$0.00	\$708,333.00
91	Cove	Fiber Optic - Broadband Agriculture - Watershed Study	Planning/Design	12-18 months	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
92	Tse'Li'chi	New Senior Center	Design/Construction	12-24 months	\$0.00	\$1,600,000.00	\$0.00	\$400,000.00	\$1,600,000.00
93	Tsayatoh	Chapter Renovation	Design/Construction	12-18 months	\$0.00	\$500,000.00	\$0.00	\$100,000.00	\$500,000.00
94	Baahaali	Pine Haven Road	Design/Construction	18-24 months	\$0.00	\$600,000.00	\$0.00	\$655,000.00	\$600,000.00
95	Baahaali	Senior Center (Renov./Addition)	Design/Construction	8-12 months	\$150,000.00	\$0.00	\$0.00	\$450,000.00	\$150,000.00
96	Rock Springs	Multi-Purpose Building	Pre-Design	20-24 months	\$0.00	\$276,173.66	\$0.00	\$450,000.00	\$276,173.66
97	Inscription House	Solid Waste Transfer Station	Design/Construction	24-36 months	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00
98	Inscription House	House Wiring	Design/Construction	24-36 months	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
99	Red Mesa	Chapter House Renovation	Design/Construction	12 months	\$238,249.15	\$0.00	\$0.00	\$0.00	\$238,249.15
100	St. Michael's	New Chapter House	Construction	10-14 mths	\$2,083,333.33	\$0.00	\$0.00	\$53,409.00	\$2,083,333.33
101	Oaksprings	Chapter Major Renovation	Design/Construction	24 months	\$1,000,000.00	\$1,083,333.33	\$0.00	\$10,000.00	\$2,083,333.33

EXHIBIT:
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**SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS
EXPENDITURE PLAN**

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
102	Greasewood Springs	Master Tract Plan	Planning, Pre-Design, Design/Construction	12-24 months	\$400,000.00	\$433,333.33	\$0.00	\$0.00	\$833,333.33
103	Diklon	Multi Purpose Complex	Planning	12 months	\$333,333.33	\$0.00	\$0.00	\$120,000.00	\$333,333.33
104	Diklon	Chapter Tract Infrastructure Upgrade	Plan/Design	12 months	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
105	Indian Wells	HVAC Unit	Major Equipment	4-6 months	\$25,000.00	\$0.00	\$0.00	\$66,000.00	\$25,000.00
106	Indian Wells	Senior Center Facility Repairs	Planning	12 months	\$265,000.00	\$279,393.67	\$0.00	\$0.00	\$544,393.67
107	Indian Wells	10 Commercial Site Development	Planning	18-24 months	\$200,000.00	\$0.00	\$0.00	\$678,000.00	\$200,000.00
108	Whitecone	Road Improvement	Design/Construction	18-24 months	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00
109	Whitecone	JW2 - Master Tract Plan	Planning, Pre-Design, Design/Construction	12-24 months	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00
110	Whitecone	Motor Grader	Major Equipment	6-8 months	\$339,000.00	\$0.00	\$0.00	\$0.00	\$339,000.00
111	Teesto	Community Center	Design/Construction	18-24 months	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
112	Standing Rock	Tselahi Head Start	Construction	8-12 months	\$3,269,616.66	\$0.00	\$0.00	\$125,000.00	\$3,269,616.66
113	Whiterock	Chapter Renovation	Design/Construction	6-8 months	\$500,000.00	\$0.00	\$0.00	\$359,476.65	\$500,000.00
114	Huerfano	Senior Center	Design/Construction	8-12 months	\$0.00	\$397,050.00	\$0.00	\$53,261.00	\$397,050.00
115	Chinle	N7 Solar Stree Light	Pre-Design, Design/Construction	24 months	\$50,000.00	\$1735,534.45	\$0.00	\$0.00	\$1,785,534.45
116	Chinle	Del Muerto Headstart Improvement	Construction	12 months	\$0.00	\$0.00	\$301,496.21	\$0.00	\$301,496.21
117	Cameron	Cultural Center	Pre-Design	24 months	\$250,000.00	\$250,000.00	\$133,333.00	\$0.00	\$633,333.00
118	Cameron	Demonstration Farm	Planning	18-24 months	\$100,001.66	\$0.00	\$0.00	\$0.00	\$100,001.66
119	Coalmine	Chapter House Building Repair	Renovation	12-18 months	\$200,000.00	\$533,333.00	\$0.00	\$10,000.00	\$733,333.00
120	Birdsprings/Leupp	Commercial Farm Project	Planning	24 months	\$250,000.00	\$200,000.00	\$50,000.00	\$0.00	\$500,000.00
121	Tolani Lake	New Senior Center Replacement	Design/Construction	18-24 months	\$0.00	\$733,333.00	\$0.00	\$0.00	\$733,333.00
122	Comfields	Community/Veterans Cemetery	Design/Construction	12 months	\$66,333.33	\$0.00	\$0.00	\$0.00	\$66,333.33
123	Comfields	Deer Point Development	Pre-Design	24-36 months	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00

EXHIBIT:
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**SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS
EXPENDITURE PLAN**

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
124	Cornfields	Sunrise Low Water Crossing (Road)	Pre-Design	26-36 months	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00
125	Cornfields	Rural Address LRAC E-911	Design/Construction	12 months	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
126	Cornfields	Backhoe Purchase	Purchase	6 months	\$40,000.00	\$0.00	\$0.00	\$25,000.00	\$40,000.00
127	Cornfields	Green House	Design/Construction	12 months	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
128	Kindalichii	Chapter House Parking Lot	Design/Construction	12-24 months	\$94,731.32	\$0.00	\$0.00	\$0.00	\$94,731.32
129	Jeddito	Backhoe Purchase	Major Equipment	6 months	\$107,064.66	\$0.00	\$0.00	\$0.00	\$107,064.66
130	Jeddito	Bathroom Addition (Goldwater Loop)	Design/Construction	18-24 months	\$0.00	\$363,134.33	\$0.00	\$0.00	\$363,134.33
131	Jeddito	Bathroom Addition (Upper Highland/ Sitting Bk)	Design/Construction	18-24 months	\$0.00	\$363,134.34	\$0.00	\$0.00	\$363,134.34
132	Steamboat	Old Chapter Renovation (Stone Bldg.)	Construction	8-12 months	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
133	Steamboat	Chapter Building Renovation	Design/Construction	18-24 months	\$0.00	\$0.00	\$400,000.00	\$50,000.00	\$400,000.00
134	Steamboat	Chapter Warehouse	Design/Construction	18-24 months	\$0.00	\$213,333.33	\$0.00	\$25,000.00	\$213,333.33
135	Canado	Senior Center Building	Design/Construction	18-24 months	\$0.00	\$833,333.34	\$0.00	\$0.00	\$833,333.34
136	Coppermine	Backhoe	Major Equipment	4-6 months	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
137	Coppermine	Multipurpose Building Western Navajo Pipeline, Fireflow, Storage Tank	Pre-Design	18-24 months	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
138	Coppermine	Kalbeto Design Infrastructure	Design/Construction	18-24 months	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
139	Kalbeto	Government Building	Design/Construction	18-24 months	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00
140	Tonalea	Head Start Project	Construction	8-12 months	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
141	Klagetoh	Basketball Court Development	Pre-Design	8-12 months	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
142	Lupton	Cemetery	Pre-Design	12 months	\$0.00	\$53,795.00	\$0.00	\$0.00	\$53,795.00
143	Lupton	Warehouse Renovation	Pre-Design	13 months	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
144	Lupton		Pre-Design	14 months	\$68,795.00	\$0.00	\$0.00	\$0.00	\$68,795.00

EXHIBIT:
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**SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS
EXPENDITURE PLAN**

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
145	Lupton	Housewiring	Construction	15 months	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
146	Lupton	Road Improvement	Pre-Design	16 months	\$0.00	\$0.00	\$75,040.00	\$0.00	\$75,040.00
147	Nahatadzil	Shopping Center	Construction	12-18 months	\$1,265,035.70	\$0.00	\$0.00	\$7,200,000.00	\$1,265,035.70
148	Houck	Bathroom Additions	Design/Construction	18-24 months	\$60,000.00	\$255,000.00	\$0.00	\$0.00	\$315,000.00
149	Houck	Cemetery	Plan/Design/Construction	18-24 months	\$46,722.00	\$0.00	\$0.00	\$0.00	\$46,722.00
150	Houck	9402 Road Improvement	Plan/Design	18-24 months	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
151	Tuba City	Senior Center	Design/Construction	18-24 months	\$1,400,000.00	\$2,766,666.66	\$0.00	\$370,000.00	\$4,166,666.66
152	Casamero Lake	McKinley County Rd. 19 Construction Project	Construction	24 months	\$2,811,443.31	\$0.00	\$0.00	\$0.00	\$2,811,443.31
153	Baca-Prewitt	Backhoe	Major Equipment	4-6 months	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
154	Baca-Prewitt	New Warehouse	Pre-Design	12-18 months	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
155	Hardrock	Senior Center Facility Repairs	Design/Construction	24 months	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
156	Hardrock	ADA	Design/Construction	24 months	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
157	Hardrock	Walk-in Shower	Design/Construction	24 months	\$52,269.00	\$0.00	\$0.00	\$0.00	\$52,269.00
158	Hardrock	HVAC Unit	Design/Construction	24 months	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
159	Hardrock	Vehicle	Major Equipment	24 months	\$74,886.00	\$0.00	\$0.00	\$0.00	\$74,886.00

EXHIBIT:
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**SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS
EXPENDITURE PLAN**

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
160	Hardrock	Wellness Equipment	Major Equipment	24 months	\$44,940.00	\$0.00	\$0.00	\$0.00	\$44,940.00
161	Piñon	Chapter Communication Systems Upgrade	Major Equipment	10 months	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
162	Piñon	Chapter House Perimeter Fencing	Construction	6 months	\$21,660.00	\$0.00	\$0.00	\$0.00	\$21,660.00
163	Piñon	Clearances for Withdrawal of Land for Community	Pre-Design	12-18 months	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
164	Piñon	Chapter Vehicle w/ Metal 1000 gal. Water Tank	Major Equipment	2-4 months	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
165	Piñon	Chapter Vehicle	Major Equipment	2-4 months	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
166	Piñon	Rural Addressing	Construction	12 months	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
167	Piñon	Housewiring/Bathroom Additions	Construction	12 months	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
168	Piñon	Housewiring/Bathroom Additions	Construction	12 months	\$33,648.14	\$0.00	\$0.00	\$0.00	\$33,648.14
169	Piñon	NBogo Road Project	Design/Construction	24 months	\$0.00	\$0.00	\$68,334.00	\$0.00	\$68,334.00
170	Piñon	Oziliyjin Public Safety Utility	Planning	18 months	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
171	Piñon	Dihijjin College Land Withdrawal	Planning	24 months	\$0.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00
172	Forest Lake	Senior Center (Renov./Addition)	Design/Construction	24 months	\$500,000.00	\$0.00	\$0.00	\$50,000.00	\$500,000.00
173	Whippoorwill Springs	Renovation-Sr. Center, Warehouse, Admin. Building	Design/Construction	24 months	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
174	Iyanbito	Garden & Community Project	Pre-Design	4-6 months	\$0.00	\$10,000.00	\$97,700.00	\$0.00	\$107,700.00
175	Iyanbito	Head Start Project	Pre-Design	8-10 months	\$0.00	\$576,744.44	\$0.00	\$238,528.00	\$576,744.44

EXHIBIT:
D

**SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS
EXPENDITURE PLAN**

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
176	Iyanbito	Veterans	Pre-Design	6-8 months	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
177	Thorzeau	Veterans Building	Design/Construction	12-18 months	\$0.00	\$694,444.00	\$0.00	\$700,000.00	\$694,444.00
178	Mariano Lake	Multi-Purpose Building	Construction	8-12 months	\$391,044.90	\$0.00	\$0.00	\$391,255.66	\$391,044.90
179	Mariano Lake	Lake House Wiring	Construction	6-8 months	\$303,400.00	\$0.00	\$0.00	\$0.00	\$303,400.00
180	Pinedale	Veterans Building	Construction	8-12 months	\$694,444.44	\$0.00	\$0.00	\$96,609.00	\$694,444.44
181	Smithlake	Bay/Shop Building	Construction	6-10 months	\$694,444.44	\$0.00	\$0.00	\$0.00	\$694,444.44
182	Churchrock	Multi-Purpose Building	Design/Construction	18-24 months	\$0.00	\$694,444.44	\$0.00	\$0.00	\$694,444.44
***	Window Rock	Administrative Funds	***	***	\$300,000.00	\$200,000.00	\$200,000.00	\$0.00	\$600,000.00
					\$37,423,205.14	\$31,124,968.21	\$5,528,240.51	GRAND TOTAL	\$74,076,413.86

EXHIBIT: **E**

SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS EXPENDITURE PLAN (WATERLINES)

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
1	Tselani/ Cottonwood	Waterline	Construction	18-24 months	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
2	Rough Rock	Low Water project	Design/ Construction	16-24 months	\$0.00	\$588,000.00	\$0.00	\$0.00	\$588,000.00
3	Tohatchi	Waterline	Plan/ Design/ Construction	36 months	\$200,000.00	\$0.00	\$633,333.33	\$25,000.00	\$833,333.33
4	Crystal	Green Knoll/Split Mesa Waterline and Water Storage	Plan/ Design/Construction	36 months	\$100,000.00	\$65,666.66	\$0.00	\$0.00	\$165,666.66
5	Shiprock	Waterline Extension/Updates	Pre-Design (ROW, Survey, Assessment)	36 months	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6	Tolikan	Water line extension	Plan/ Design/ Construction	24 months	\$60,557.00	\$0.00	\$0.00	\$5,000.00	\$65,557.00
7	Chinle	Waterline-SpiderRock Phase 2.5	Plan/ Design/ Construction	24 months	\$50,000.00	\$0.00	\$1,379,636.00	\$0.00	\$1,429,636.00
8	Chinle	Water Well Construction	Design/ Construction	36 months	\$50,000.00	\$0.00	\$600,000.00	\$0.00	\$650,000.00
9	Comfields	Waterline	Pre-Design (ROW)	24 months	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
					\$560,557.00	\$1,068,666.66	\$2,612,969.33	GRAND TOTAL	\$4,242,192.99

PREPARED BY: S. YAZZIE AND L. TSO

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4/24/18

RCS# 1069

NAVAJO NATION

Spring Session

4/17/2018

11:53:07 PM

Amd# to Amd#

Legislation 0116-18:

PASSED

MOT Damon

Adopting the Sihasin Fund

SEC Begay, S

Powerline and Chapter Projects

Expenditure Plan Pursuant...

Yea : 21

Nay : 0

Excused : 0

Not Voting : 3

Yea : 21

Begay, K

Chee

Hale

Slim

Begay, NM

Crotty

Jack

Smith

Begay, S

Damon

Perry

Tso

BeGaye, N

Daniels

Pete

Witherspoon

Bennett

Filfred

Phelps

Yazzie

Brown

Nay : 0

Excused : 0

Not Voting : 3

Bates

Tsosie

Shepherd



MEMORANDUM

TO: Honorable Arbin Mitchell
Law and Order Committee
25th Navajo Nation Council

FROM: K. A. Lowell
Kristen A. Lowell, Principal Attorney
Office of Legislative Counsel

DATE: October 31, 2025

RE: **AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE AND NAABIK'ÍYÁTI' COMMITTEES AND NAVAJO NATION COUNCIL; AMENDING RESOLUTION CAP-35-18 BY APPROVING A TWO-YEAR EXTENSION FOR THE EXPENDITURE OF SÍHASIN FUNDS FOR CHAPTER PROJECTS**

Per your request, the Office of Legislative Counsel has prepared the above-referenced proposed legislation and associated legislative summary sheet. Based on existing law, the legislation as drafted is legally sufficient. However, as with all legislation, the proposed resolution is subject to review by the courts in the event of a challenge.

The Office of Legislative Counsel recommends the appropriate standing committee(s) reviews based on the authority of the standing committees outlined in 2 N.N.C. §§ 301, 401, 501, 601, and 701. Nevertheless, "the Speaker of the Navajo Nation Council shall introduce [the proposed resolution] into the legislative process by assigning it to the respective oversight committee(s) of the Navajo Nation Council having authority over the matters for proper consideration. 2 N.N.C. § 164(A)(5).

Please review the proposed legislation to ensure it is drafted to your satisfaction. If you approve, please sign as "Primary Sponsor" and submit it to the Office of Legislative Services where the proposed legislation will be given a tracking number and referred to the Office of the Speaker. If the proposed legislation is unacceptable to you, please contact me at the Office of Legislative Counsel and advise me of any revisions requested.

25-476-1

THE NAVAJO NATION
LEGISLATIVE BRANCH
INTERNET PUBLIC REVIEW PUBLICATION



LEGISLATION NO: _0252-25_

SPONSOR: Arbin Mitchell

TITLE: An Action Relating to Health, Education and Human Services, Resources and Development, Budget and Finance and Naabik'iyáti' Committees and Navajo Nation Council; Amending Resolution CAP-35-18 by Approving a Two-Year Extension for the Expenditure of Síhasin Funds for Chapter Projects

Date posted: _November 05, 2025 at 10:35AM_

Digital comments may be e-mailed to comments@navajo-nsn.gov

Written comments may be mailed to:

**Executive Director
Office of Legislative Services
P.O. Box 3390
Window Rock, AZ 86515
(928) 871-7586**

Comments may be made in the form of chapter resolutions, letters, position papers, etc. Please include your name, position title, address for written comments; a valid e-mail address is required. Anonymous comments will not be included in the Legislation packet.

Please note: This digital copy is being provided for the benefit of the Navajo Nation chapters and public use. Any political use is prohibited. All written comments received become the property of the Navajo Nation and will be forwarded to the assigned Navajo Nation Council standing committee(s) and/or the Navajo Nation Council for review. Any tampering with public records are punishable by Navajo Nation law pursuant to 17 N.N.C. §374 *et. seq.*

**THE NAVAJO NATION
LEGISLATIVE BRANCH
INTERNET PUBLIC REVIEW SUMMARY**

LEGISLATION NO.: 0252-25

SPONSOR: Honorable Arbin Mitchell

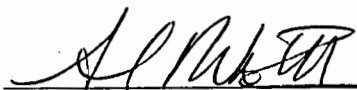
TITLE: An Action Relating to Health, Education and Human Services, Resources and Development, Budget and Finance and Naabik'iyáti' Committees and Navajo Nation Council; Amending Resolution CAP-35-18 by Approving a Two-Year Extension for the Expenditure of Síhasin Funds for Chapter Projects

Posted: November 5, 2025 at 10:35 AM

5 DAY Comment Period Ended: November 10, 2025

Digital Comments received:

Comments Supporting	1. Yvonne Murphy
Comments Opposing	<i>None</i>
Comments/Recommendations	<i>None</i>



**Legislative Secretary II
Office of Legislative Services**

November 12, 2025; 8:49 AM

Date/Time

From: Yvonne Murphy
Sent: Thursday, November 6, 2025 11:12 AM
To: comments
Subject: [EXTERNAL]Legislation 0252-25

CAUTION: EXTERNAL EMAIL: This email originated from outside of the organization. Do not open attachments or click on links from unknown sources.

Respectfully requesting all Honorable Navajo Nation Council Delegates to support legislation 0252-25 sponsored by Hon. Delegate Arbin Mitchell - Amending CAP-35-18 for a two year extension of Shasin Chapter Projects.

I am the Tse Si Ani (Lupton) Chapter Manager and former Chapter President during the time CAP-35-18 was approved by the council. Appropriated amounts for chapter projects was \$310,630.00 for five projects: 1) 9402 Road Improvement, 2) Cemetery, 3) Housewiring, 4) Basketball Court Development, and 5) Warehouse Renovation.

Since 2018 to date, the chapter has not expended any of these funds. Challenges in expending funds have been due to: 1) acquiring business unit numbers for the projects. Business unit numbers were assigned in 2022. It took 4 years. 2) Locating and ensuring project amendments were completed and recorded at OMB. This is still an ongoing issue. 3) Loss of documents/unknown location of project documents between OMB/ OOC/DCD/Legislative Services Office.

Due to these challenges, the chapter has not been able to expend the funds. The chapter needs to locate funds and begin expending funds as soon as possible.

Whereby, I wholly support this legislation to amend CAP-35-18 for another two years and hopefully, the chapter will be able to utilize the funds.

Thank you,

Yvonne Murphy, Tse Si Ani Chapter Manager
Lupton, AZ

**HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE
25TH NAVAJO NATION COUNCIL**

**THIRD YEAR 2025
COMMITTEE REPORT**

Madame Speaker,

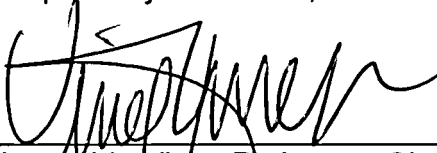
The **HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE** to whom has been assigned:

Legislation No. 0252-25: An Action Relating to Health, Education and Human Services, Resources and Development, Budget and Finance and Naabik'iyáti' Committees and Navajo Nation Council; Amending Resolution CAP-35-18 by Approving a Two-Year Extension for the Expenditure of Síhasin Funds for Chapter Projects.

Sponsor: Delegate Arbin Mitchell

Has had it under consideration and reports a **Do Pass** with no amendment and thence refers the legislation to the Resources and Development Committee.

Respectfully submitted,



Honorable Vince R. James, Chairperson
Health, Education and Human Services Committee
25th Navajo Nation Council

Date: November 17, 2025

Main Motion:

Motion: Honorable Helena Nez Begay
Second: Honorable Curtis Yanito
Vote: 3-2-1

HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE
Regular Meeting
November 17, 2025

Legislation No. 0252-25: An Action Relating to Health, Education and Human Services, Resources and Development, Budget and Finance and Naabik'iyáti' Committees and Navajo Nation Council; Amending Resolution CAP-35-18 by Approving a Two-Year Extension for the Expenditure of Síhasin Funds for Chapter Projects.

Sponsor: Delegate Arbin Mitchell

VOTE TALLY:

Main Motion:

Motion: Honorable Helena Nez Begay
Second: Honorable Curtis Yanito
Yea: Honorable Helena Nez Begay; Honorable Andy Nez; Honorable Germaine Simonson;
Nay: Honorable George Tolth, Honorable Curtis Yanito
Not Voting: Honorable Vince R. James (Presiding)
Excused:
Absent:
Vote: 3-2-1



Honorable Vince R. James, Chairperson
Health, Education and Human Services Committee
25th Navajo Nation Council



Angelita Benally, Legislative Advisor
Health, Education and Human Services Committee
Office of Legislative Services

25th NAVAJO NATION COUNCIL
Fourth Year 2026

Madame Speaker:

The **RESOURCES & DEVELOPMENT COMMITTEE** to whom has been assigned

NAVAJO LEGISLATIVE BILL # 0252-25:

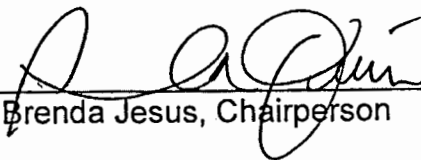
An Action Relating to Health, Education and Human Resources, Resources and Development, Budget and Finance and Naabikiyati Committees and Navajo Nation Council; Amending Resolution CAP-35-18 BY Approving a Two-Year Extension for the Expenditure of Sihasin Funds for Chapter Projects

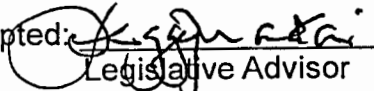
Sponsor: Arbin Mitchell, Council Delegate

has had it under consideration and reports the same with the recommendation that It **Do Pass** without amendment.

And, therefore referred to the **BUDGET & FINANCE** Committee

Respectfully submitted


Brenda Jesus, Chairperson

Adopted: 
Legislative Advisor

Not Adopted: _____
Legislative Advisor

DATE: February 2, 2026

Consent Agenda Item

The vote was **4** in favor **0** opposed yeas: Shawna Ann Claw, Rick Nez, Danny Simpson, Otto Tso

Main Motion: Danny Simpson

Second: Otto Tso

RESOURCES & DEVELOPMENT COMMITTEE

February 2, 2026

Regular Meeting

VOTE TALLY SHEET:

Legislation No. 0252-25: An Action Relating to Health, Education and Human Resources, Resources and Development, Budget and Finance and Naabikiyati Committees and Navajo Nation Council; Amending Resolution CAP-35-18 By Approving a Two-Year Extension for the Expenditure of Sihasin Funds for Chapter Projects

Sponsor: Arbin Mitchell, Council Delegate

Consent Agenda Item

Motion: Danny Simpson

Second: Otto Tso

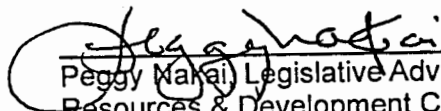
Vote: 4-0, Chairperson not voting

Final Vote Tally:

Shawna A. Claw	y	
Brenda Jesus		
Casey Allen Johnson		
Rickie Nez	y	
Danny Simpson	y	
Otto Tso	y	

Excused: Casey Allen Johnson


Brenda Jesus, Chairperson
Resources & Development Committee


Peggy Makai, Legislative Advisor
Resources & Development Committee

**THE NAVAJO NATION
LEGISLATIVE BRANCH
INTERNET PUBLIC REVIEW SUMMARY**

LEGISLATION NO.: 0252-25

SPONSOR: Honorable Arbin Mitchell

TITLE: An Action Relating to Health, Education and Human Services, Resources and Development, Budget and Finance and Naabik'iyáti' Committees and Navajo Nation Council; Amending Resolution CAP-35-18 by Approving a Two-Year Extension for the Expenditure of Síhasin Funds for Chapter Projects

Posted: November 5, 2025 at 10:35 AM

5 DAY Comment Period Ended: November 10, 2025

Digital Comments received:

Comments Supporting	1. Madelena Yazzie
Comments Opposing	<i>None</i>
Comments/Recommendations	<i>None</i>



**Legislative Secretary II
Office of Legislative Services**

June 04, 2026; 8:34 AM

Date/Time

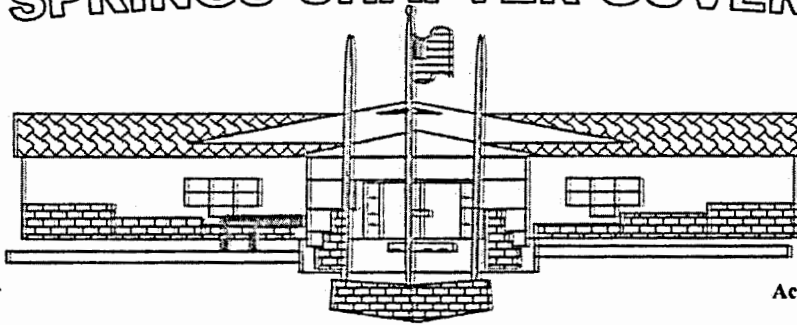
OAK SPRINGS CHAPTER GOVERNMENT

President
Andrew Lynch, Jr

Vice-President
Cecilia Wauneka

Secretary/Treasurer
Elizebeth Kuipers

Grazing Member
Ben Smith



Council Delegate
Brenda Jesus

Chapter Coordinator
Madelena Yazzie

Account Maintenance Specialist
VACANT

May 28, 2026

TO: Honorable Members of the 25th Navajo Nation Council

FROM: Madelena Yazzie, CSC
Oak Springs Chapter

SUBJECT: Support for Legislation No. 0252-25

Dear Honorable Members of the 25th Navajo Nation Council,

Oak Springs Chapter hereby expresses its support for Arbin Mitchell Legislation No. 0252-25, which amends Resolution CAP-35-18 by approving a two-year extension for the expenditure of Sihasin Funds for chapter projects.

We respectfully request that the 25th Navajo Nation Council consider, approve, and pass this legislation. Our chapter supports this legislation because additional time is needed to complete our chapter projects. The chapter community fully supports utilizing these project funds for the continued improvements and completion of the existing renovation project.

Thank you for your consideration and continued support to Oak Springs and Pine Springs communities.

Sincerely,

Madelena Yazzie
Community Services Coordinator
Oak Springs Chapter

Concurrence:

Andrew Lynch, Jr., Chapter President

Cecilia Wauneka, Chapter Vice-President

Elizabeth H. Kuipers, Chapter Secretary/Treasurer

**BUDGET AND FINANCE COMMITTEE
25th NAVAJO NATION COUNCIL**

FOURTH YEAR 2026

COMMITTEE REPORT

Madam Speaker,

The **BUDGET AND FINANCE COMMITTEE** to whom has been assigned:

LEGISLATION #0252-25: AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE AND NAABIK'ÍYÁTI' COMMITTEES AND NAVAJO NATION COUNCIL; AMENDING RESOLUTION CAP-35-18 BY APPROVING A TWO-YEAR EXTENSION FOR THE EXPENDITURE OF SÍHASIN FUNDS FOR CHAPTER PROJECTS.

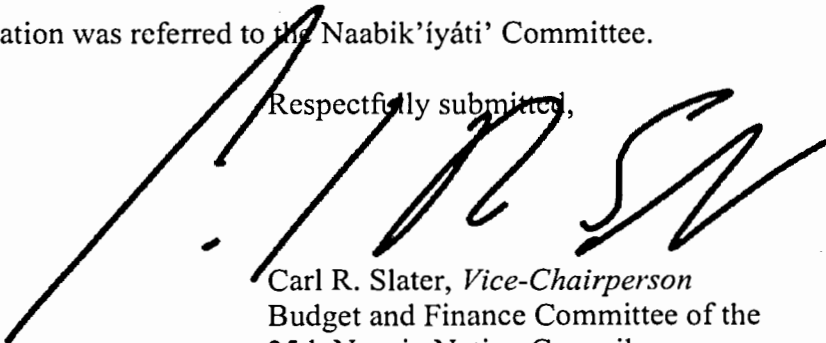
Sponsor: Honorable Arbin Mitchell Co-Sponsors: Honorable Casey Allen Johnson and Lester C. Yazzie

Has had it under consideration and reports a **DO PASS** with no amendments.

NOTE: Legislation #0252-25 was on the Approved Agenda for consideration by the Budget and Finance Committee at its duly called Special Meeting. Legislation #0252-25 did not receive a motion or second. Therefore, Legislation #0252-25 moves forward to the next assigned Committee or Council as required in 2 N.N.C. § 164(A)(12) as indicated in memorandum titled, "Legislative Process Regarding What Constitutes Committee Action," dated August 21, 2019, from Edward A. McCool, Acting Chief Legislative Counsel.

And thereafter the legislation was referred to the Naabik'íyáti' Committee.

Respectfully submitted,


Carl R. Slater, *Vice-Chairperson*
Budget and Finance Committee of the
25th Navajo Nation Council

Date: August 7, 2026 – Special Meeting (Window Rock, Arizona)
Location: Navajo Nation Council Chambers – Window Rock, Arizona 86515

Main Motion:

M:

S:

V: _-_-

In Favor: None

Opposition: None

Excused: None

Not Voting: Carl R. Slater, *Vice-Chairperson*

(NOTE: VOTE TALLY attached hereto) .

**25th NAVAJO NATION COUNCIL
NAABIK'ÍYÁTI' COMMITTEE REPORT
Fourth Year 2026**

The **NAABIK'ÍYÁTI' COMMITTEE** to whom has been assigned:

NAVAJO LEGISLATIVE BILL #0252-25

An Action Relating to Health, Education and Human Services, Resources and Development, Budget and Finance and Naabik'íyáti' Committees and Navajo Nation Council; Amending Resolution CAP-35-18 by Approving a Two-Year Extension for the Expenditure of Síhasin Funds for Chapter Projects

Sponsored: Honorable Arbin Mitchell

Co-Sponsored: Honorable Norman M. Begay

Co-Sponsor: Honorable Casey Allen Johnson

Co-Sponsor: Honorable Nathan Notah

Co-Sponsor: Honorable Lester C. Yazzie

Has had it under consideration and reports the same that the legislation **WAS TABLED AND REFERRED TO THE NAVAJO NATION COUNCIL.**

Respectfully Submitted,



Honorable Crystalyne Curley, *Speaker*
Naabik'íyáti' Committee

13 August 2026

TABLED

The Naabik'íyáti' Committee motion to Tabled Legislation 0252-25 and schedule a Work Session within 30 Days.

Motioned by: Honorable Shaandiin Parrish

Seconded by: Honorable George H. Tolth

Vote: 11 in Favor, 05 Opposed (Speaker Curley Not Voting)

MAIN MOTION

Motioned by: Honorable Norman M. Begay

Seconded by: Honorable Casey Allen Johnson

Vote: Pending

NAVAJO NATION

1020

Naa'bik'iyati' Committee Regular Meeting

8/13/2026

03:22:11 PM

Amd# to Amd#

TABLE > #0252-25

PASSED

MOT Parrish, S

to schedule a Naabik'iyati'

SEC Tolth, G

Committee Worksession within

30 days

Yeas : 11

Nays : 5

Excused : 0

Not Voting : 7

Yea : 11

Begay, H

Johnson, C

Notah, N

Tolth, G

Crotty, A

Nez, R

Parrish, S

Yazzie, C

Daniels, H

Nez, T

Simonson, G

Nay : 5

Charles-Newton, E

Nez, A

Slater, C

Yazzie, L

Mitchell, A

Excused : 0

Not Voting : 7

Begay, N

James, V

Simpson, D

Yanito, C

Claw, S

Jesus, B

Tso, O

Presiding Speaker: Curley, C