

LEGISLATIVE SUMMARY SHEET
Tracking No. 0077-18

DATE: February 26, 2018

TITLE OF RESOLUTION: AN ACTION RELATING TO RESOURCES AND DEVELOPMENT COMMITTEE, BUDGET AND FINANCE COMMITTEE; NAABIK'ÍYÁTI' COMMITTEE AND THE NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$1,455,000.00 (ONE MILLION FOUR HUNDRED AND FIFTY-FIVE THOUSAND DOLLARS) FOR THE REDEVELOPMENT OF FORMER CHEE'S STORE BUSINESS SITE

PURPOSE: This legislation approves a supplemental appropriation from the Unreserved, Undesignated Fund Balance for the redevelopment of the former Chee's store business site through the Division of Economic Development's Five Year Plan and in the amount of \$1,455,000.

This written summary does not address recommended amendments as may be provided by the standing committee. The Office of Legislative Counsel requests each committee member to review the proposed resolution in detail.

5-DAY BILL HOLD PERIOD: None
Website Posting Time/Date: 3:25pm 2/29/18
Posting End Date: 3/4/2018
Eligible for Action: 3/5/2018

Resources & Development Committee

THENCE

Budget & Finance Committee

THENCE

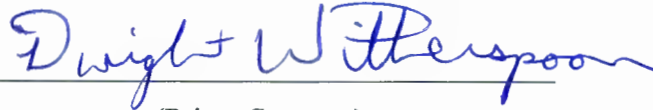
1 PROPOSED NAVAJO NATION COUNCIL RESOLUTION

2 23rd NAVAJO NATION COUNCIL – Fourth Year, 2018 Naa'bik'íyáti' Committee

3 THENCE

4 INTRODUCED BY

Navajo Nation Council

5
6 

7 (Prime Sponsor)

8
9 TRACKING NO. 0077-18

10
11 AN ACTION

12 RELATING TO RESOURCES AND DEVELOPMENT COMMITTEE, BUDGET AND
13 FINANCE COMMITTEE; NAABIK'ÍYÁTI' COMMITTEE AND THE NAVAJO NATION
14 COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED,
15 UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$1,455,000.00 (ONE
16 MILLION FOUR HUNDRED AND FIFTY-FIVE THOUSAND DOLLARS) FOR THE
17 REDEVELOPMENT OF FORMER CHEE'S STORE BUSINESS SITE

18
19 BE IT ENACTED:

20
21 **SECTION ONE. AUTHORITIES**

22 A. The Navajo Nation established the Resources and Development Committee as a
23 Navajo Nation Council standing committee; the Committee has oversight of
24 economic and community development for the purpose of overseeing regulation of
25 activities on Navajo Nation lands for disposition or acquisition of resources, surface
26 disturbance, or alteration of the natural state of the resource, including the
27 enforcement and administration of applicable Navajo Nation and federal laws,
28 regulations, guidelines, and administrative procedures in the development and use of
29 resources as a good steward. 2 N.N.C. §§ 500(A), 500(C)(2).

- 1 B. The Navajo Nation established the Budget and Finance Committee (BFC) as a
2 Navajo Nation Council standing committee and as such empowered BFC to
3 review and recommend to the Navajo Nation Council the management of all
4 funds. 2 N.N.C. §§ 164 (A)(9), 300 (A), 301 (B)(2).
- 5 C. The Navajo Nation Council established the Naabik'iyáti' Committee as a
6 Navajo Nation standing committee and as such proposed legislation that requires
7 final action by the Navajo Nation Council shall be assigned to the Naabik'iyáti'
8 Committee. 2 N.N.C. §§ 164 (A)(9), 700 (A).
- 9

10 **SECTION TWO. TITLE 12 FINANCE ACT SUPPLEMENTAL**
11 **APPROPRIATION PROCESS**

12 The Title 12, Finance Act, Supplemental Appropriation requirements include:

- 13 1. Pursuant to 12 N.N.C. § 820(L), when the Controller identifies additional
14 sources of revenues above and beyond the initial or current revenue projections,
15 supplemental appropriations may be allocated by the Navajo Nation Council.
- 16 2. Pursuant to 12 N.N.C. § 820 (L), "Supplemental appropriations made from non-
17 recurring revenues shall only be made for non-recurring operations or purposes,
18 as set forth at § 820 (F). The Controller of the Navajo Nation shall be
19 responsible for designating recurring and non-recurring revenues and purposes."
- 20 3. Pursuant to 12 N.N.C. § 820(M), all requests for annual operating funds and
21 supplemental funds shall be submitted to the Office of Management and Budget
22 ("OMB") for budget impact analysis.
- 23

24 **SECTION THREE. FINDINGS**

- 25 A. This is a funding request for a supplemental appropriation from the Unreserved,
26 Undesignated Fund Balance in the amount of \$1,455,000.00. *See Exhibit A*
- 27 B. The Division of Economic Development's approved Five Year Plan, RDCJY-79-17, is
28 comprised of projects for development in the Commercial, Industrial and Tourism
29 Sectors of the Navajo Nation and, as established by the Resources and Development
30 Committee, the Five Year Plan will support the Division of Economic Development's

1 efforts to develop projects and seek services and project funding from the Navajo
2 Nation, Federal and State programs, financial institutions and other such sources.
3 RDCJY-79-17 and Division of Economic Development Five Year Plan, 2016 – 2021
4 attached as **Exhibit B**.

5 C. The Projects listed in the Five Year Plan are for potential development and include
6 construction, infrastructure, renovation, redevelopment, and demolition/site clean-up;
7 and project development progress depends on various factors including funds
8 availability. See **Exhibit B**.

9 D. Site of the former Chee’s Store is listed as a Year 1 project at a project total of
10 \$1,455,000 with pre-development completed that include land withdrawn,
11 archaeological clearance, and environmental assessment completed. See Attachment to
12 **Exhibit B**.

13 E. The Office of Management and Budget is completing a Budget Impact Analysis of the
14 Chee’s Business Site Redevelopment Project pursuant to 12 N.N.C. § 820(M).

15 F. The Office of the Controller has provided a memorandum dated February 14, 2018,
16 indicating the balance in the Unreserved, Undesignated Fund Balance as of
17 February 14, 2018 is \$27,717,798. This memorandum is provided to meet the
18 requirements of 12 N.N.C, 820 (L). The Controller of the Navajo Nation has not
19 designated the funds as recurring or non-recurring. This memorandum is attached as
20 **Exhibit C**.

21 G. Based on the Division of Economic Development’s Five Year Plan, the Navajo
22 Nation finds it in its’ best interest to approve this supplemental appropriation
23 request regarding Chee’s Store Business Site Redevelopment Project.

24
25 **SECTION FOUR. APPROVING SUPPLEMENTAL FUNDING FROM THE**
26 **UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF**
27 **\$1,455,000.00 FOR THE REDEVELOPMENT OF FORMER CHEE’S STORE**
28 **BUSINESS SITE**
29
30

1 A. The Navajo Nation hereby approves the supplemental appropriation from the
2 Unreserved, Undesignated Fund Balance to Navajo Nation Project Development
3 Department for the former Chee's Store Business Site Redevelopment Project.

4 B. This supplemental appropriation of \$1,455,000.00 shall be from that amount of
5 funds that exceeds the minimum fund balance of the Unreserved, Undesignated
6 Fund Balance as determined by the Office of the Controller and to the new business
7 unit number assigned to the former Chee's Store Business Site Redevelopment
8 Project.

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10 **SECTION FIVE. EFFECTIVE DATE**

11 The provisions of this Act shall become effective in accord with 2 N.N.C. § 221(B).
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THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY



PART I. Business Unit No.: NEW Program Title: Chee's Business Site ReDevelopment
ECON DEV/Project
Division/Branch: Devmt Amount Requested: \$ 1,455,000.00 Phone No.: 928.871.7389
Prepared By: Jeannette Jones, Pr. EDS Email Address: jeannett@navajobusiness.com

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

Division Program funds are not available for the work due to budget cuts.
Funding request from the Undesignated Unreserved Fund to redevelop the former Chee's Business Site, Pinon, AZ. The site is to be redeveloped to lease for commercial purposes. The project will generate a return on investment by creating employment and business opportunities, generate lease rental and Navajo Nation taxes, provide goods and services for Pinon and surrounding communities.
Fund Allocation: Contractural Services \$150,000 and Capital Outlay 1,305,000, Total \$1,455,000

PART III. CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:

The project may proceed as minimal phased development using the funds available;
The project may be on hold until funds become available;

PART IV. ALTERNATIVE FUNDING SOURCES BEING PURSUED:

Division of Economic Development Sales Tax Fund;
The communities and program requests for DED Sales Tax Funds exceeds the available funds.

PART V. AFFIRMATION IS PROVIDED THAT THE PROPOSAL INFORMATION IS COMPLETE AND ACCURATE AND THE APPROPRIATE BRANCH CHIEF RECOMMENDS APPROVAL.

Jeannette Jones 12-4-17
REVIEWED BY: Division Director's Signature / Date

[Signature] 1/22/18
RECOMMEND APPROVAL: Branch Chief's Signature / Date

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

| PART I. Business Unit No.: <u>NEW</u> | | Program Title: <u>Chee's Business Site Redevelopment</u> | | Division/Branch: <u>Economic Development: Project Development Department</u> | | | |
|--|----------------------|--|------------|--|----------------------------------|---------------------|-------------------------------|
| Prepared By: <u>Jeannette Jones, Principle EDS</u> | | Phone No.: <u>928.871.7389</u> | | Email Address: <u>jeannette@navajobusiness.com</u> | | | |
| PART II. FUNDING SOURCE(S) | Fiscal Year Term | Amount | % of Total | PART III. BUDGET SUMMARY | | | |
| UJFB | Oct. 2017-Sept. 2018 | 1,455,000.00 | 100 | Fund Type Code | (A) NNC Approved Original Budget | (B) Proposed Budget | (C) Difference (Column B - A) |
| | | | | 2001 | Personnel Expenses | 0 | 0 |
| | | | | 3000 | Travel Expenses | 0 | 0 |
| | | | | 3500 | Meeting Expenses | 0 | 0 |
| | | | | 4000 | Supplies | 0 | 0 |
| | | | | 5000 | Lease and Rental | 0 | 0 |
| | | | | 5500 | Communications and Utilities | 0 | 0 |
| | | | | 6000 | Repairs and Maintenance | 0 | 0 |
| | | | | 6500 | Contractual Services | 4 | 150,000 |
| | | | | 7000 | Special Transactions | 0 | 0 |
| | | | | 8000 | Public Assistance | 0 | 0 |
| | | | | 9000 | Capital Outlay | 4 | 1,305,000 |
| | | | | 9500 | Matching Funds | 0 | 0 |
| | | | | 9500 | Indirect Cost | 0 | 0 |
| | | | | TOTAL | | \$0.00 | 1,455,000 |
| | | | | PART IV. POSITIONS AND VEHICLES | | | |
| | | | | Total # of Positions Budgeted: | | (D) | (E) |
| | | | | Total # of Permanently Assigned Vehicles: | | 0 | 0 |
| | | | | Total # of Permanently Assigned Vehicles: | | 0 | 0 |
| PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE. | | | | | | | |
| SUBMITTED BY: <u>Anthony Perry</u> | | | | APPROVED BY: <u>Crystal J. Deschinsky</u> | | | |
| SUBMITTED BY: <u>Program Manager's Signature and Date</u> | | | | APPROVED BY: <u>Division Director/Branch Chiefs' Printed Name</u> | | | |
| | | | | <u>Crystal J. Deschinsky 12-4-17</u> | | | |
| SUBMITTED BY: <u>Program Manager's Signature and Date</u> | | | | APPROVED BY: <u>Division Director/Branch Chiefs' Signature and Date</u> | | | |

| | | | | | | | | | | | | | | |
|--|-----|---------------------|------------------------------------|---------|--------|---------|--------|---------|--------|---|--------|--------|--|--|
| PART I. PROGRAM INFORMATION: | | | | | | | | | | | | | | |
| Business Unit No.: | NEW | Program Name/Title: | Chee's Business Site ReDevelopment | | | | | | | | | | | |
| PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE: | | | | | | | | | | | | | | |
| GSCAP-12-07 Division of Economic Development is established for the purpose of creating an environment that is conducive to promote and develop business in the commercial, tourism, industrial and other sections of the Navajo Nation economy, to enhance the creation of jobs and business opportunities. | | | | | | | | | | | | | | |
| PART III. PROGRAM PERFORMANCE CRITERIA: | | | | | | | | | | | | | | |
| 1. Program Performance Area: | | 1st QTR | | 2nd QTR | | 3rd QTR | | 4th QTR | | | | | | |
| Retain contractual services and contract administration. | | Goal | Actual | Goal | Actual | Goal | Actual | Goal | Actual | Goal | Actual | Actual | | |
| Goal Statement: | | | | | | | | | | | | | | |
| Initially, develop scope of work, retain Prof/Tech services. Contract Administration on monthly basis. | | | | | | | | | | 6 | | 6 | | |
| 2. Program Performance Area: | | | | | | | | | | | | | | |
| Project Management | | | | | | | | | | | | | | |
| Goal Statement: | | | | | | | | | | | | | | |
| Management the project with inspections, monthly meetings, process work progress payments. | | | | | | | | | | 6 | | 6 | | |
| 3. Program Performance Area: | | | | | | | | | | | | | | |
| Goal Statement: | | | | | | | | | | | | | | |
| 4. Program Performance Area: | | | | | | | | | | | | | | |
| Goal Statement: | | | | | | | | | | | | | | |
| 5. Program Performance Area: | | | | | | | | | | | | | | |
| Goal Statement: | | | | | | | | | | | | | | |
| PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED. | | | | | | | | | | | | | | |
| | | | | | | | | | | Signature: <i>Anthony Kelly</i> Program Manager's Printed Name: ANTHONY KELLY Date: 2-16-18 | | | | |
| | | | | | | | | | | Signature: <i>Clara Brattercos</i> Division Director/Branch Chief's Printed Name: Clara Brattercos Date: 2/16/18 Signature: <i>Lonette Lee</i> Division Director/Branch Chief's Signature and Date: Lonette Lee 2/16/18 | | | | |

| PART I. PROGRAM INFORMATION: | | | |
|---|---|-------------------------------|----------------------------|
| Program Name/Title: <u>Chee's Business Site Redevelopment</u> | | Business Unit No.: <u>NEW</u> | |
| PART II. DETAILED BUDGET: | | | |
| (A) | (B) | (C) | (D) |
| Object Code (LOD 6) | Object Code Description and Justification | Total by DETAILED Object Code | Total by MAJOR Object Code |
| | Inspection of Business site, develop scope of work, retain technical services for demolition and clean-up of the site. Redevelop the site for commercial purposes and leasing by the Navajo Nation. | | |
| 6810 | 6500 Contractual Services Architectural/Design (non-cap) 6813 Arch/Design (NC) Fees 6814 Arch/Design (NC) Expenses | 150,000 | 150,000 |
| 9050 | 9000 Capital Outlay Building 9060 Construction in Progress | 1,305,000 | 1,305,000 |
| TOTAL | | 1,455,000 | 1,455,000 |

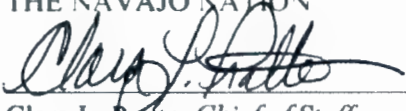


THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

MEMORANDUM

TO: DIVISION DIRECTORS and STAFF
THE NAVAJO NATION

FROM: 
Clara L. Pratte, *Chief of Staff*
OFFICE OF THE PRESIDENT AND VICE PRESIDENT


DATE: November 13, 2017


SUBJECT: STANDING DELEGATION OF AUTHORITY


Please be advised that the personnel listed below, in order of succession, will be delegated in the capacity of *Chief of Staff* of the Navajo Nation Office of the President and Vice President when I am unavailable.

This delegation is for administrative purposes only and does not re-delegate Navajo Nation policy authority reserved for the Navajo Nation President and Vice President. Your adherence to this delegation is appreciated. Should you have any questions, please call (928) 871-7000.

ACKNOWLEDGED:

1. 
Joshua L. Butler, *Deputy Chief of Staff*
OFFICE OF THE PRESIDENT AND VICE PRESIDENT

2. 
Lonette Lee, *Executive Staff Assistant*
OFFICE OF THE PRESIDENT AND VICE PRESIDENT

3. 
Dr. James J. Davis, Jr., *Executive Staff Assistant*
OFFICE OF THE PRESIDENT AND VICE PRESIDENT

CC: Navajo Nation Office of the Speaker; Navajo Nation Judicial Branch; Navajo Nation Office of the Controller; File



RDCJY-79-17

RESOLUTION OF THE
RESOURCES AND DEVELOPMENT COMMITTEE
23rd Navajo Nation Council --- Third Year, 2017

AN ACTION

RELATING TO RESOURCES AND DEVELOPMENT COMMITTEE, APPROVING THE
NAVAJO NATION DIVISION OF ECONOMIC DEVELOPMENT FIVE (5) YEAR
PLAN FOR 2016- 2021

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Resources and Development Committee has oversight over economic development on the Navajo Nation. 2 N.N.C. §§ 500(C)
- B. The Resources and Development Committee has the authority to grant final approval for the overall economic development plan for the Navajo Nation. 2 N.N.C. § 501 (B) (2) (b)

SECTION TWO. FINDINGS

- A. The Navajo Nation Division of Economic Development has submitted its Five (5) Year Plan (Plan) for 2016-2021. See Exhibit "A".
- B. The Plan is composed of projects for development in the Commercial, Industrial and Tourism Sectors of the Navajo Nation and will reduce the leakage of Navajo dollars to off-reservation markets and create a multiplier effect generating future economic and community development.
- C. The projects in the Plan are to create jobs and business opportunities, provide convenient access to goods and services for local communities and generate revenue through lease rental, sales tax, fuel tax and possessory interest tax.
- D. The Plan list projects as submitted by the Division of Economic Development's Small Business Development Department, the Regional Business Development Offices, the Project Development Department and the Tourism Department, Chapters and legislators.
- E. The Plan, if approved, will support the Division of Economic Development's efforts to develop projects and to seek services and project funding from the Navajo Nation, Federal and State programs, financial institutions and other such sources.

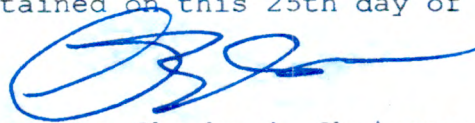
F. The Resources and Development Committee of the Navajo Nation finds it to be in the best interest of the Navajo Nation to approve the Division of Economic Development's Five (5) Year Plan for 2016-2021.

SECTION THREE. APPROVAL

The Resources and Development Committee of the Navajo Nation Council hereby approves Navajo Nation Division of Economic Development's Five Year Plan for 2016-2021 as found at Exhibit "A".

CERTIFICATION

I, hereby certify that the following resolution was duly considered by the Resources and Development Committee of the 23rd Navajo Nation Council at a duly called meeting at Twin Arrows Navajo Casino Resort, Twin Arrows, Navajo Nation (Arizona), at which a quorum was present and that same was passed by a vote of 3 in favor, 0 opposed, 1 abstained on this 25th day of July, 2017.



Alton Joe Shepherd, Chairperson
Resources and Development Committee
of the 23rd Navajo Nation Council

Motion: Honorable Davis Filfred
Second: Honorable Benjamin Bennett

EXECUTIVE SUMMARY

Document No. 004324

LEGISLATIVE ACTION: RESOURCES AND DEVELOPMENT COMMITTEE

23rd NAVAJO NATION COUNCIL

DIVISION: ECONOMIC DEVELOPMENT

SUBJECT: FIVE YEAR PLAN 2016-2021

The Division of Economic Development Five Year Plan is composed of projects for development in the Commercial, Industrial and Tourism Sectors of the Navajo Nation. The projects are to create jobs and business opportunities, provide convenient access to goods and services for local communities and generate revenue through lease rental, sales tax, fuel tax and possessory interest tax. The projects will reduce the leakage of Navajo dollars to off-reservation markets and create a multiplier effect generating future economic and community development.

The DED Five Year Plan lists project as submitted by the Division's Small Business Development Department, the Regional Business Development Offices, the Project Development Department and the Tourism Department, Chapters and legislators.

The Five Year Plan, as approved by the Resources and Development Committee of the Navajo Nation Council, will support the Division of Economic Development efforts to develop projects and to seek services and project funding from various sources: Navajo Nation, Federal and State Programs, financial institutions.

Document No. 004324



Date Issued: 07/07/2015

EXECUTIVE OFFICIAL REVIEW

Title of Document: Div Economic Development Five Year Plan Contact Name: PERRY, ANTHONY

Program/Division: DIV. OF ECONOMIC DEVELOPMENT

Email: tperrynded12@gmail.com Phone Number: (928) 871-6544

Business Site Lease Sufficient Insufficient

1. Division: _____ Date: _____

2. Office of the Controller: _____ Date: _____

(only if Procurement Clearance is not issued within 30 days of the initiation of the E.O. review)

3. Office of the Attorney General: _____ Date: _____

Business and Industrial Development Financing, Veteran Loans, (i.e. Loan, Loan Guarantee and Investment) or Delegation of Approving and/or Management Authority of Leasing transactions

1. Division: _____ Date: _____

2. Office of the Attorney General: _____ Date: _____

Fund Management Plan, Expenditure Plans, Carry Over Requests, Budget Modifications

1. Office of Management and Budget: _____ Date: _____

2. Office of the Controller: _____ Date: _____

3. Office of the Attorney General: _____ Date: _____

Navajo Housing Authority Request for Release of Funds

1. NNEPA: _____ Date: _____

2. Office of the Attorney General: _____ Date: _____

Lease Purchase Agreements

1. Office of the Controller: _____ Date: _____

(recommendation only)

2. Office of the Attorney General: _____ Date: _____

Grant Applications

1. Office of Management and Budget: _____ Date: _____

2. Office of the Controller: _____ Date: _____

3. Office of the Attorney General: _____ Date: _____

Five Management Plan of the Local Governance Act, Delegation of an Approving Authority from a Standing Committee, Local Ordinances (Local Government Units), or Plans of Operation/Division Policies Requiring Committee Approval

1. Division: _____ Date: _____

2. Office of the Attorney General: _____ Date: _____

Relinquishment of Navajo Membership

1. Land Department: _____ Date: _____

2. Elections: _____ Date: _____

3. Office of the Attorney General: _____ Date: _____

| | | Sufficient | | Insufficient | |
|-------------------------------------|---|---------------|-------------------------------------|--------------------------|--|
| <input type="checkbox"/> | Land Withdrawal or Relinquishment for Commercial Purposes | | | | |
| 1. | Division: _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2. | Office of the Attorney General: _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Land Withdrawals for Non-Commercial Purposes, General Land Leases and Resource Leases | | | | |
| 1. | NLD _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2. | F&W _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 3. | HPD _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 4. | Minerals _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 5. | NNEPA _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 6. | DNR _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 7. | DOJ _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Rights of Way | | | | |
| 1. | NLD _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2. | F&W _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 3. | HPD _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 4. | Minerals _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 5. | NNEPA _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 6. | Office of the Attorney General: _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 7. | OPVP _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Oil and Gas Prospecting Permits, Drilling and Exploration Permits, Mining Permit, Mining Lease | | | | |
| 1. | Minerals _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2. | OPVP _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 3. | NLD _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Assignment of Mineral Lease | | | | |
| 1. | Minerals _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2. | DNR _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 3. | DOJ _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | ROW (where there has been no delegation of authority to the Navajo Land Department to grant the Nation's consent to a ROW) | | | | |
| 1. | NLD _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2. | F&W _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 3. | HPD _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 4. | Minerals _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 5. | NNEPA _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 6. | DNR _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 7. | DOJ _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| 8. | OPVP _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input checked="" type="checkbox"/> | OTHER: | | | | |
| 1. | Div. Dir., DED _____ | Date: 7-07-15 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 2. | OMB _____ | Date: 8-2-15 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 3. | OOC _____ | Date: 8-10-15 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 4. | DOJ _____ | Date: 8-21-15 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 5. | OPVP _____ | Date: 5-15-17 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 6. | RDC _____ | Date: _____ | <input type="checkbox"/> | <input type="checkbox"/> | |



DIVISION OF ECONOMIC DEVELOPMENT

FIVE YEAR PLAN

2016 – 2021

Post Office Box 663
Window Rock, Arizona
(928) 871-6544

www.navajobusiness.com

DIVISION OF ECONOMIC DEVELOPMENT

FIVE 5 YEAR PLAN: 2016 - 2021

A Summary of Economic Impact of the Five Year Plan on Communities, Businesses, Income, Government and Financing Plans.

Overview:

Economic Development is a sustained concerted effort by communities, government and policymakers to improve the standard of living for the people.

The Navajo Division of Economic Development is established to promote and support an environment that is conducive to business development in the commercial, small business, tourism, industrial and others sectors of the Navajo Nation economy thereby improving the quality of life for the Navajo people.

The Division is challenged with providing Navajo communities with greater opportunities for development, job creation, recruitment of businesses/industries and business retention/expansion to improve economic opportunities for the Navajo people.

Navajo communities are diverse in community and economic development with varied levels of infrastructure, natural/human resources, demographics and governmental structure. These factors are an integral part of the development process and are considered in the determination of project feasibility.

The Navajo economy is continuously being developed, building on the existing environment, consumer demands, existing tourism, commercial and industrial markets, and the unique natural resources.

Purpose:

- The Five Year Plan lists projects on the Navajo Nation to develop the economy;
 - Create business and employment opportunities;
 - Provide access to goods and services at the community level;
 - Generate revenue: rental and taxes;
- The Plan will supplement funding applications by the the Division of Economic Development to develop the projects:
 - Funding Sources: i.e., Navajo Nation, Federal and State Agencies, Financial Institutions, etc.
 - Funding sources require an approved Navajo Nation Legislation and Plan to support funding applications.

Development of the Plan:

The DED Five Year Plan was prepared with input from:

DED Departments

Administration, Small Business Development and Regional Business Development Offices, Project Development, Tourism;

Navajo Nation:

Office of the President/Vice President, Navajo Legislators, Chapters

Small Businesses

Amendment to the DED Five Year Plan:

The DED Five Year Plan may be amended from time to time to add feasible projects that may occur during the course of the Nation’s economic development efforts. Any amendments are subject to recommendations by the Division of Economic Development and the approval of the Division’s Oversight Committee (Resources and Development Committee), Navajo Nation Council.

Development Process:

The proposed projects in “Attachment A” encompasses various phases of development:

| Venture Analysis Feasibility Phase | Preliminary Planning Phase | Planning & Design Phase | Construction Phase |
|---|---|--|--|
| Market Feasibility Studies Business Plans, Startup Cost, Land availability, utilities | Land survey, Land Use Agreements, Environmental Assessment, Archaeological Clearances, Engineering Reports, Funding Leverage, Appraisals, Schematic Drawings, Topographic Survey | Site Analysis, Infrastructure Analysis, Traffic Impact Analysis, Master Planning, Architectural & Engineering Design, and other Professional Services | Material Testing, Geo-Tech Inspections, Construction: Infrastructure, Roads, and Commercial Buildings. Renovations, Site Improvements, Demolition, Clean-up, Relocation, |

The Projects listed in the Plan are for potential development:

1. The Division of Economic Development Proposed Projects are listed for Years 1 through 5, for;
 - a. Pre-Development; Studies, Clearances, etc.
 - b. Construction, Infrastructure, Renovation, Redevelopment, Demolition/Site clean-up;
 - c. Project Categories: Shopping Centers, Gas Stations/Convenience Stores, Laundromats, hotels, Post Offices, Grocery Stores, Retail Centers, Industrial Parks, Restaurants, Visitor centers, Promotion/Tourism;
2. Project development progress are dependent on various factors:
 - a. Funds availability;
 - b. Timely completion of the development process in collaboration with DED, Navajo communities, Navajo legislators, various funding agencies, utility services providers and businesses;
3. Shall comply with Navajo Nation and Federal laws, policies and procedures;
4. Projects proposed in the DED Five Year Plan does not a guarantee development.
5. Projects are subject to feasibility determination;
5. Subject to the progress of the development process, projects will proceed earlier or later than the years for which they are listed.

Summary:

Projects:

1. Year 1 Projects are construction ready or near completion of the Development Phase;
2. Are feasible;
3. Generate a Return on Investment: revenue, employment, taxes;
4. Create a residual impact: Multiplier effect creating additional economic and community development opportunities;
5. Retain/expand existing businesses;
6. Improves infrastructures;
7. Counters off-reservation spending;

8. Provide convenient access to goods and services for local communities;
9. Funding Sources: Navajo Nation Funds, DED Sales Tax Fund, Owner's Equity, Navajo CDFI and other financial institutions, Federal Grants, Loan Guarantees, Private Equity, etc.

10. **STATISTICS – OVERALL (Capital and Non-Capital Projects); Projections**

| Year | Project Cost | Investment Equity | Base Jobs Created (Est.) | | Revenue to the Navajo Nation | |
|---------------|--------------------|-------------------|--------------------------|--------------|------------------------------|------------------|
| | | | Temporary | Permanent | Rental | Taxes |
| 1 | 98,502,620 | 9,661,500 | 1060 | 1061 | 1,622,250 | 3,147,968 |
| 2 | 98,446,541 | 2,547,500 | 735 | 646 | 473,850 | 1,075,073 |
| 3 | 71,595,000 | 1,992,000 | 443 | 302 | 647,300 | 2,098,650 |
| 4 | 67,109,000 | 1,480,750 | 354 | 302 | 468,000 | 875,650 |
| 5 | 60,362,250 | 4,001,750 | 244 | 169 | 336,500 | 402,750 |
| TOTAL: | 396,015,411 | 19,683,500 | 2,906 | 2,480 | 3,547,900 | 7,600,091 |

ANALYSIS:

- a. Total Jobs: 5,316 (Temporary and Permanent);
- b. Support Jobs Created from Permanent Base Jobs: 4,142 (Perm. Jobs 2,48 x 1.67*);
*direct, indirect, induced factor
- c. Total Jobs Created: 6,622(Permanent Base Jobs + Support Jobs)

11. **CUMULATIVE ANNUAL IMPACT: (Projections)**

Individuals, Businesses, Government

| Year | Annual Base Jobs | | Annual Revenue | | |
|--------------|------------------|--------------|------------------|------------------|------------------|
| | Permanent | @ 1.67 | Lease Rental | Sales Tax | Fuel Tax |
| 1 | 1,061 | 1,772 | 1,622,250 | 2,424,468 | 723,500 |
| 2 | 646 | 1,079 | 473,850 | 772,173 | 302,900 |
| 3 | 302 | 504 | 647,300 | 2,003,350 | 95,300 |
| 4 | 302 | 504 | 468,000 | 648,650 | 227,000 |
| 5 | 169 | 282 | 336,500 | 349,750 | 53,000 |
| TOTAL | 2,480 | 4,142 | 3,547,900 | 6,198,391 | 1,401,700 |

ANALYSIS: 5-Yr Cumulative Revenue \$11,147,991 (Lease Rental + Taxes)

CONCLUSION:

- The Division of Economic Development Five Year Development Plan, to be implemented, would have to be financed through the assignment of the business site lease rental as a revenue stream and the backing of one-year Permanent Trust Fund Earned Income to service long term debt;
- The federal tax credit and an economic development bond program should be capitalized upon by the Navajo Nation financing within the first five years of the Plan.
- Long term debt servicing is favorable for projects with significant increase in rental revenue within five years of the Plan.
- The level of debt-financing is directly dependent upon the viability of having a project immediately generate the needed debt-financing capability within the first five years of the Plan.

CONTRIBUTORS TO THE DIVISION OF ECONOMIC DEVELOPMENT FIVE YEAR PLAN:

Navajo Nation Division of Economic Development

Administration

Small Business Development

Regional Business Development Offices:

Chinle, Eastern, Fort Defiance,

Shiprock, Northern, Western

Project Development Department

Tourism Department

Navajo Communities

Navajo Legislators

ATTACHMENT TO THE PLAN

A. Division of Economic Development Five Year Plan – Projects, 2016 – 2021

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

| Project ID | Location | Title | Brief Description | Cost (Project) | | Secured Funding | | Pre-Development Completed | | | Due Diligence | | | Design | | | Tasks Completed | | Annual Returns on Investment | | | | Rate of Return | | | | | | |
|------------|----------------------------|-------------------------------------|--|----------------|-----------------|---------------------|------------------------------|---------------------------|----------------|---------------|---------------|--------------------|-------------------|---------------|------------|----------------------------|------------------|----------------|------------------------------|---------------|--------------|------------|----------------|-----------|------------|----------|------|------|-------|
| | | | | Project Total | Funding Request | Owner's Equity (\$) | Amount (\$) Other Funding | Source | Land Withdrawn | Architectural | Environmental | Market Feasibility | Project Letter of | Business Plan | Conceptual | Preliminary Specifications | Site Preparation | Infrastructure | % of Functions | % Development | Jobs Created | Lease (\$) | | Rent | Sales (\$) | Pay (\$) | Temp | Perm | Wages |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P 1.1 | Church Rock | Church Rock Industrial Park | Construct Drainage | 350,000 | 350,000 | | | | | | | | | | | | | | | 25,200 | 0 | 0 | 0 | 213,500 | 271,440 | 7% | | | |
| P 1.1 | Church Rock | Church Rock Industrial Park | Install Safety Lights for Industrial Park | 100,000 | 100,000 | | | | | | | | | | | | | | | 180,000 | 0 | 0 | 0 | 61,000 | 30,140 | 1.80% | | | |
| P 1.1/D | Church Rock | Church Rock Industrial Site | Demolition, Site Clean Up, Improvements | 500,000 | 500,000 | | | | | | | | | | | | | | | 25,000 | 200,000 | 0 | 0 | 305,000 | 301,600 | 45% | | | |
| E 1.0 | Churchrock | Church Rock Convenience Store | Development, Infrastructure | 4,000,000 | 250,000 | 2,150,000 | 1,600,000 | BMF, Private | | | | | | | | | | | | 25,000 | 200,000 | 100,000 | 100,000 | 659,750 | 334,880 | 4% | | | |
| W 1.1 | Cambridge Canyon/Tuba City | Kelsey Valley Commercial Site | Site Work-Water/Sewer, Access Road, drainage, Construction | 1,500,000 | 1,460,000 | 400,000 | \$0 | | | | | | | | | | | | | 50,000 | 10,000 | 0 | 0 | 915,000 | 754,000 | 4% | | | |
| CH 1.0 | Cornfields | Deer Point Commercial Development | Develop Shopping/Retail Center, A/E Services | 6,845,000 | 2,738,000 | 100,000 | 3,244,500 | USDA, EDA, Bank | | | | | | | | | | | | 32,000 | 16,000 | 0 | 0 | 4,175,450 | 1,206,400 | 1% | | | |
| E 1.1/D | Coveador | Coveador Business Site | Pre-Development | 5,000,000 | 500,000 | 0 | 0.00 | | | | | | | | | | | | | 25,000 | 100,000 | 100,000 | 100,000 | 3,100,000 | 301,600 | 1.4% | | | |
| A 1.0 | Crowpoint | Alto Mill Plant | Develop & Construct Manufacturing Facility | 1,500,000 | 1,500,000 | 0 | 1,500,000 | Match | | | | | | | | | | | | 20,000 | 0 | 0 | 0 | 915,000 | 377,000 | 1% | | | |
| E 1.0 | Crowpoint | Convenience Store | Development, Facility & Infrastructure | 3,300,000 | 250,000 | 3,000,000 | 2,800,000.00 | PTF | | | | | | | | | | | | 25,000 | 200,000 | 100,000 | 100,000 | 2,013,000 | 301,600 | 1.0% | | | |
| E 1.0 | Crowpoint | Chowpoint Hotel & Convention Center | Development, Facility & Infrastructure | 7,000,000 | 250,000 | 2,975,000 | 3,775,000.00 | NA, PTF, Private | | | | | | | | | | | | 30,000 | 150,000 | 0 | 0 | 4,270,000 | 377,000 | 3% | | | |
| P 1.0 | Demehoboo | Demehoboo Retail Center | Construction; gas station, convenience | 3,800,000 | 1,000,000 | 2,800,000 | 2,800,000 | PTF | | | | | | | | | | | | 35,000 | 45,000 | 150,000 | 150,000 | 2,318,000 | 216,200 | 7% | | | |
| T 1.1/R | Domestic | AZ Office of Tourism | Partnership Promote | 30,000 | 30,000 | | | HOT | | | | | | | | | | | | 0 | 0 | 0 | 0 | 19,520 | - | 1.0% | | | |
| FD 1.0 | Fort Defiance | Visitor Center and Park | Planning, Design, Construction | 80,000 | 80,000 | | 80,000.00 | PT/Chaggar | | | | | | | | | | | | 0 | 0 | 0 | 0 | 48,800 | - | 1.0% | | | |
| P 1.0 | Ganado | Ganado Shopping Center | Construct 95,000 sq ft Commercial Facility & Infrastructure. | 9,200,000 | 1,000,000 | | 9,200,000 | PTF | | | | | | | | | | | | 170,000 | 433,000 | 0 | 0 | 5,612,000 | 1,508,000 | 7% | | | |
| P 1.0 | Ganado | Hotel/Restaurant Development | Cleanliness, development, construction | 8,730,000 | 8,850,000 | 416,500 | | | | | | | | | | | | | | 30,000 | 40,000 | 0 | 0 | 5,353,900 | 1,206,400 | 1% | | | |
| FD 1.1 | Ganado | Broken Arrow | Plan & Design, infrastructure, site work | 280,000 | 280,000 | | | | | | | | | | | | | | | 9,600 | 480 | 0 | 0 | 170,800 | 75,400 | 4% | | | |
| FD 1.1/R | Ganado | Ganado Plaza | Commercial Development, Site Prep | 450,000 | 385,000 | | | | | | | | | | | | | | | 0 | 19,250 | 0 | 0 | 274,500 | 60,370 | 4% | | | |
| FD 1.5 | Greasewood | Greasewood Commercial Site | Market feasibility Study | 100,000 | 80,000 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 61,000 | - | 1.4% | | | |

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

| Other Year Title | PROJECTS | | Cost (Projected) | | Secured Funding | | Pre-Development Completed | | | Due Diligence | | | Design | | | | Tasks Completed | | Annual Return on Investment | | | | | | | | | |
|------------------------|--------------------|--|---|---------------|--------------------|------------------------|------------------------------|--------|-----------------|-----------------------------|--------------------|---------------------------------|---------------|-------------------------|------------------|--|--|----------------|-----------------------------|--------------|------------|---------|---------|-----------|------------------------|-------------------|----------------|----|
| | Location | Title | Brief Description | Project Total | Pending Request | Owner's Equity (\$) | Amount (\$) Other Funding | Source | Land Withdrawal | Architectural Assessment | Market Feasibility | Project Letter of Commitment | Business Plan | Conceptual Schematic | Site Preparation | Site Preparation Plans/Specifications | Infrastructure Plans/Specifications | 4 of Functions | Temporary Development | Jobs Created | Lease (\$) | Rent | HH Tax | Wages | Permanent Employees | Development Phase | Rate of Return | |
| CH 1 D | Indian Wells | Business Site, 25 Acres | Development | 750,000 | 750,000 | | | | X | X | X | X | X | X | X | X | X | 4 | 36% | 10 | | | | 457,500 | | II | 0% | |
| A 1 S | Yonkito | Island Port | Feasibility Study for Port Application | 500,000 | 500,000 | | | | X | X | X | X | X | X | X | X | X | 0 | 0% | 2 | | | | 305,000 | | II | 0% | |
| PD 1 S | Enlachee | Bed/Breakfast & RV Park | A/E Services, Site Work | 440,000 | 440,000 | | | | X | X | X | X | X | X | X | X | X | 9 | 62% | 5 | | | | 332,450 | | I | 0% | |
| W 1 I | LeChee | Market Feasibility Study; Infrastructure Development | Study | 300,000 | 300,000 | | | | X | X | X | X | X | X | X | X | X | 3 | 27% | 4 | 20,000 | 16,000 | 18,000 | 150,000 | | I | 18% | |
| W 1 S | LeChee | New, Gen. Sh | Study | 100,000 | 100,000 | | | | X | X | X | X | X | X | X | X | X | 0 | 0% | 4 | | | | 151,200 | | I | 0% | |
| P 1 D | LeChee | Envelope Point Hotel | Design | 300,000 | 300,000 | | | | X | X | X | X | X | X | X | X | X | 11 | 109% | 5 | | | | 388,000 | | | | |
| P 1 I | Leupp | Young Tours | Design, Construct Access Road | 700,000 | 700,000 | | | | X | X | X | X | X | X | X | X | X | 6 | 91% | 5 | 30,200 | 15,000 | 0 | 427,000 | 75,400 | II | 4% | |
| T 1 RW | Lufschuhl | Picnic Areas (3) | Renovation | 65,000 | 0 | | | HOT | | | | | | | | | | 0 | 0% | 5 | | | | 99,650 | | I | 0% | |
| PD 1 D | Lupton | Temple Pool Out and Trail | Plan, Design, Construct | 80,000 | 80,000 | | 80,000.00 | | | | | | | | | | | 0 | 0% | 10 | | | | 48,800 | | I | 0% | |
| SR 1 I | Montezuma Creek | 2 Commercial Sites (9 and 24 acres) | Infrastructure (Water, Sewer and Access Road) | 65,000 | 65,000 | | | | X | X | X | X | X | X | X | X | X | 11 | 100% | 50 | 150,000 | 433,000 | 190,000 | 1,220,000 | 1,508,000 | IV | 33% | |
| P 1 C | Nehalem/Dell | Nehalem/Dell Shopping Center | Construct 30,000 SF commercial facility & infrastructure. | 2,000,000 | 2,000,000 | | 2,000,000 5,000,000 | UWP | X | X | X | X | X | X | X | X | X | 0 | 0% | 5 | | | | 366,000 | | I | 0% | |
| T 1 C | National Dwyer | Signages | Construct Welcome Signs at NH boundary | 600,000 | 600,000 | | | HOT | | | | | | | | | | 0 | 0% | 5 | | | | 213,500 | | I | 0% | |
| CH 1 RD | Neulhi | Former Neulhi Skins | Demolition, Clean Up, Redevelopment | 1,465,000 | 850,000 | | | | X | X | X | X | X | X | X | X | X | 0 | 0% | 5 | 0 | 0 | 0 | 152,300 | | I | 5% | |
| E 1 S | NM 1-40 | NM 1-40 Corridor Study | Market Feasibility Study | 25,000 | 25,000 | | | | X | X | X | X | X | X | X | X | X | 0 | 0% | 2 | 0 | 1,350 | 0 | 0 | 0 | | I | 5% |
| SR 1 RW | Oglio | Former Oglio Trading Post | Demolition, Clean Up, Renovation | 1,501,000 | 1,501,000 | | | | X | X | X | X | X | X | X | X | X | 1 | 9% | 10 | 0 | 0 | 0 | 915,610 | | I | 0% | |
| CH 1 DM | Phon | Midway Site | Demolition, Business Site Clean Up | 600,000 | 600,000 | | | | X | X | X | X | X | X | X | X | X | 0 | 0% | 5 | 0 | 0 | 0 | 866,000 | | II | 0% | |
| E 1 D | Pueblo Pinedo | Convenience Store, Gas Station | Fuel station | 200,000 | 200,000 | | | | X | X | X | X | X | X | X | X | X | 8 | 73% | 15 | 20,000 | 25,000 | 25,000 | 122,000 | | | 33% | |
| CH 1 RD | Phon | Chew's Store Site | Demolition, Site Cleanup, Redevelopment | 1,455,000 | 1,455,000 | | | | X | X | X | X | X | X | X | X | X | 3 | 27% | 5 | 0 | 0 | 77,750 | 897,550 | | I | 5% | |
| SR 1 RD | Red Valley | Daryl's Garage Business Site | Pre-Development, Auto Repair Shop | 14,000 | 14,000 | | | | X | X | X | X | X | X | X | X | X | 0 | 0% | 5 | 5,000 | 2,500 | 0 | 8,540 | 30,160 | I | 14% | |
| A 1 D | Saint Michaels | Navajo Nation Bank | Pre-Development | 500,000 | 500,000 | | | | X | X | X | X | X | X | X | X | X | 0 | 0% | 5 | 0 | 25,000 | 0 | 303,000 | | I | 5% | |
| A 1 D | Saint Michaels | Window Rock Administrative Area Plan | Window Rock Master Plan | 250,000 | 250,000 | | | | X | X | X | X | X | X | X | X | X | 0 | 0% | 5 | 0 | 12,500 | 0 | 132,500 | | I | 5% | |

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

| City | Title | Location | Title | Brief Description | Cost (Projects) | | Secured Funding | | Pre-Development Completed | | | Due Diligence | Design | | | Tasks Completed | Leases (\$) | Rent | Annual Return on Investment | | | Date of Return | | |
|--------|-------------------|--------------------------------|-------|---|-----------------|-----------------|---------------------|------------------------------|---------------------------|----------------|---------------|---------------|---------------|--------------------|------------------------------|-----------------|-------------|------|-----------------------------|------------|-----------|----------------|----------------------|------------------|
| | | | | | Project Total | Funding Request | Owner's Equity (\$) | Amount (\$) Other Funding | Source | Land Withdrawn | Architectural | | Environmental | Market Feasibility | Project Letter of Commitment | | | | Business Plan | Conceptual | Schematic | | Final Specifications | Site Preparation |
| PD 1.1 | Saint Michaels | Tea Bonito Commercial Strip | | A/E Services, infrastructure construction | 330,000 | 530,000 | | | | | | | | | | | | | | | | 323,300 | - | 0% |
| A 1.5 | Saint Michaels | | | Development - Feasibility, Consulting, Project Management | 1,500,000 | 1,500,000 | | | | | | | | | | | | | | | | 915,000 | - | 0% |
| SR 1.1 | Shippock | Virginia Johnson Business Site | | Pre-development (Survey, Arch, Environ) | 14,000 | 14,000 | | | | | | | | | | | | | | | | 60,320 | 60,320 | 54% |
| SR 1.1 | Shippock | Shippock Hotel | | Design, Development, Construct Infrastructure | 8,300,000 | 2,805,000 | | 8,300,000 | PTF | | | | | | | | | | | | | 5,063,000 | 799,240 | 2% |
| SR 1.1 | Shippock | Bond and Bond BSL Clean-up | | Demolition, Site Clean-up, Redevelopment | 400,000 | 400,000 | | | | | | | | | | | | | | | | 244,000 | - | 0% |
| SR 1.1 | Shippock | Red Rock Reaktor | | Pre-development (Survey, Arch, Environ) | 16,000 | 16,000 | | | | | | | | | | | | | | | | 9,760 | 75,400 | 55% |
| SR 1.1 | Shippock | Former Talk's Café Site | | Pre-Development | 10,000 | 10,000 | | | | | | | | | | | | | | | | 6,100 | - | 0% |
| SR 1.1 | Shippock | Waterline Extension | | East of US 01 | 175,000 | 175,000 | | | | | | | | | | | | | | | | 106,750 | - | 0% |
| P 1.1 | Shippock | Shippock Industrial Park | | Trial Industrial Building Renovations | 300,000 | 300,000 | | | | | | | | | | | | | | | | 188,000 | - | 0% |
| SR 1.1 | Shippock | Shippock Industrial Area | | Clean Up | 8,000 | 8,000 | | | | | | | | | | | | | | | | 4,880 | - | 0% |
| P 1.1 | Shore | Commercial Development | | Hotel Development | 3,200,000 | 300,000 | | | | | | | | | | | | | | | | 305,000 | 603,320 | 2% |
| PD 1.1 | Tohachi | Former Child Care Site | | Building Renovation, Site Work | 300,000 | 150,000 | | | | | | | | | | | | | | | | 360 | 0 | 2% |
| T 1.5 | Tohachi | Master Plan | | Tourism/Economic Development | 25,000 | 25,000 | | | HOT | | | | | | | | | | | | | 15,250 | - | 0% |
| T 1.1 | Tokoy/Cudde | Visitor Outlook | | Establish landmark, visitor kiosk | 25,000 | 25,000 | | | HOT | | | | | | | | | | | | | 15,250 | 30,160 | 2% |
| P 1.5 | Tope | Tope Industrial Site | | Market Feasibility Study | 75,000 | 75,000 | | | | | | | | | | | | | | | | 45,750 | - | 0% |
| PD 1.1 | Tope | Commercial Development | | Pre-Development | 250,000 | 250,000 | | | | | | | | | | | | | | | | 152,500 | 1 | 0% |
| T 1.1 | Tsahaneet | Visitor Outlook | | Establish landmark, visitor kiosk | 25,000 | 25,000 | | | | | | | | | | | | | | | | 15,250 | - | 0% |
| CH 1.1 | Traill/Cottonwood | Gommal's Convenience Store | | Development | 385,000 | 370,000 | | 15,000 | Bank Loan (bonding) | | | | | | | | | | | | | 234,850 | 75,400 | 1% |
| W 1.1 | Tuba City | Chesnut Car Wash, Landform | | Utilities, Earthwork & Access Road | 900,000 | 400,000 | 500,000 | | OE | | | | | | | | | | | | | 540,000 | 301,600 | 2% |

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

| Year | Project Title | Location | Brief Description | Cost (Project/Total) | | Owner's Equity (\$) | Secured Funding Amount (\$) Other Funding | Source | Pre-Development Completed | | | Due Diligence | Design | | | Tasks Completed in Functions | Jobs Created Temporary | Jobs Created Permanent (New) | Annual Returns on Investment | | | Rate of Return | | |
|--------|--|-----------------|--|----------------------|-----------------|---------------------|---|--------|---------------------------|---------------|---------------|---------------|--------------------|--------------------------|---------------|---------------------------------|---------------------------|---------------------------------|------------------------------|------------------|---------------------|----------------|------------|------|
| | | | | Project Total | Funding Request | | | | Land Withdrawn | Architectural | Environmental | | Market Feasibility | Project Letter of Intent | Business Plan | | | | Conceptual | Site Preparation | Plan/Specifications | | Lease (\$) | Rent |
| W 1 1D | Former Redd Laches Site | Tuba City | Demolition and Clean Up, Redevelopment-Hotel | 1,655,000 | 1,655,000 | | | | | X | X | X | X | 1 | 8% | 25 | 60 | 150,000 | 22,000 | 0 | 1,009,550 | 904,800 | 1 | 10% |
| W 1 S | Former Blue Sage Ventures, LLC | Tuba City | Appraisal, Land Survey, Development-Hotel | 10,000 | 10,000 | | | | | X | X | X | X | 4 | 36% | 2 | 0 | 0 | 500 | 0 | 6,100 | - | 1 | 5% |
| W 1 C | Former Fernal Gas Site | Tuba City | Demolition, Site Clean Up | 300,000 | 300,000 | | | | | X | X | X | X | 3 | 27% | 5 | 3 | 6,000 | 1,500 | 0 | 61,000 | 452,400 | IV | 6% |
| W 1 D | Terraform Development - Apartments, Offices, Wellness Center, Restaurant | Tuba City | Infrastructure Development | 350,000 | 350,000 | | | | | X | X | X | X | 10 | 91% | 26 | 50 | 20,000 | 6,000 | 0 | 213,500 | 754,000 | I | 7% |
| W 1 J | TC Auto Trc. (Barney Enterprises) | Tuba City | Paving Lot, Access Road | 100,000 | 100,000 | | | | | X | X | X | X | 0 | 0% | 6 | 6 | 6000 | 1,000 | 0 | 61,000 | 90,480 | III | 7% |
| W 1 I | Terraform Dev., LLC | Tuba City | Design, Construct, Infrastructure | 350,000 | 350,000 | 0 | | | | X | X | X | X | 10 | 91% | 26 | 50 | 20,000 | 6,000 | 0 | 213,500 | 754,000 | I | 7% |
| W 1 I | Berley Valley Commercial Site (25 Acres) | Tuba City | Infrastructure Design/Construction | 1,800,000 | 1,500,000 | | | | | X | X | X | X | 11 | 100% | 8 | 50 | 50,000 | 10,000 | 0 | 1,098,000 | 754,000 | III | 5% |
| W 1 C | Former Desert Memorial Funeral Home | Tuba City | Demolition and Site Clean Up | 100,000 | 100,000 | | | | | X | X | X | X | 3 | 27% | 5 | 0 | 0 | 0 | 0 | 61,000 | - | 1 | 0% |
| P 1 D | Upper Greenwood | Upper Greenwood | Convenience Store Redevelopment | 500,000 | 500,000 | | | | | X | X | X | X | 0 | 0% | 10 | 8 | 4,000 | 0 | 0 | 305,000 | 320,640 | III | 1% |
| T 1 D | Window Rock Veterans Park | Window Rock | Design, Construct Improvements | 80,000 | 80,000 | | | | HOT/Chapter | X | X | X | X | 7 | 64% | 10 | 0 | 0 | 0 | 0 | 49,900 | - | 1 | 0% |
| T 1 C | WA Signages #12 | Window Rock | Design, Construct | 30,000 | 30,000 | | 30,000.00 | | HOT/Chapter | X | X | X | X | 0 | 0% | 10 | 0 | 0 | 0 | 0 | 18,300 | - | 1 | 0% |
| SR 2 D | Whitstone Commercial Development | Whitstone | Development, construction, grocery/general store, car wash, laundromat | 3,250,000 | 3,067,500 | 182,500 | | | | X | X | X | X | 4 | 36% | 30 | 2 | 32,000 | 25,000 | 0 | 1,982,500 | 30,160 | II | 2% |
| W 2 C | Roadway/Gap Antelope Trail | Roadway/Gap | Vending Site Improvement, construction | 300,000 | 300,000 | 50,000 | | | | X | X | X | X | 4 | 36% | 30 | 132 | 0 | 0 | 0 | 188,000 | 2,292,160 | I | 0% |
| W 2 I | Roadway/Gap Cedar Ridge Business Site | Roadway/Gap | Ethnographic Study-Historic Bldg Infrastructure Design Construction | 800,000 | 200,000 | 600,000 | | | | X | X | X | X | 0 | 0% | 8 | 12 | 20,000 | 4,000 | 6,000 | 488,000 | 180,860 | I | 6% |
| CH 2 I | Chive Restaurant | Chive | Infrastructure Construction | 100,000 | 100,000 | | | | | X | X | X | X | 2 | 18% | 10 | 0 | 0 | 0 | 0 | 61,000 | - | 1 | 0% |

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

| Project Title | PROJECTS | | Cost (Project) | | Secured Funding | | Pre-Development Completed | | | Due Diligence | | | Design | | | Tasks Completed | | | Annual Return on Investment | | | | Rate of Return | | | | |
|---------------------|----------|--|--|---------------|-----------------|---------------------|---------------------------|---------------|--------|----------------|---------------------------|--------------------|---------------------------|---------------|------------|---------------------------------------|------------------|----------------|-----------------------------|--------------|------------|------------|----------------|-----------|-----------|---------------------|---------------------|
| | Location | Title | Brief Description | Project Total | Funding Request | Owner's Equity (\$) | Amount (\$) | Other Funding | Source | Land Withdrawn | Archaeological Assessment | Market Feasibility | Project Letter of Consent | Business Plan | Conceptual | Site Preparation Plans/Specifications | Site Preparation | # of Functions | % Development | Jobs Created | Lease (\$) | Sales (\$) | | MM Tax | Fuel (\$) | Temporary Employees | Permanent Employees |
| CH 2 S Chiles | | Silver Coin Carwash, Laundromat | Survey | 3,000 | 3,000 | | | | | X | X | X | X | X | X | X | 7 | 64% | 1 | 0 | 0 | 300 | 0 | 1,850 | 0 | | IV 30% |
| P 2 I Church Rock | | Church Rock Industrial Strategic System, wastewater line construction. | Site Improvement, install sewer, building construction | 2,000,000 | 2,000,000 | | | | | X | X | X | X | X | X | X | 10 | 91% | 6 | 0 | 0 | 0 | 0 | 1,220,000 | 0 | | IV 0% |
| CH 3 I Chiles | | Hotel Development | Infrastructure | 200,000 | 200,000 | | | | | X | X | X | X | X | X | X | 0 | 0% | 15 | 0 | 0 | 0 | 0 | 122,000 | 0 | | I 0% |
| PD 2 D Cornfields | | Junction Commercial Development | A/E Services, water, sewer, building construction | 3,450,000 | 3,400,000 | 50,000 | | | | X | X | X | X | X | X | X | 8 | 73% | 50 | 25 | | | | 2,104,300 | 377,000 | | 0% |
| E 2 NW Counsaler | | Counsaler Convenience Store | Renovation, Construction | 1,100,000 | 500,000 | 610,000 | | | | X | X | X | X | X | X | X | 7 | 64% | 20 | 20 | 25,000 | 50,000 | 100,000 | 671,000 | 301,600 | | IV 10% |
| A 2 D Crownpoint | | Adv Mfg Plant | Develop & Construct Mfg Facility | 2,500,000 | 2,500,000 | | | | March | X | X | X | X | X | X | X | 0 | 0% | 20 | 5 | | 10,000 | 0 | 1,335,000 | 75,400 | | 0% |
| E 2 D Crownpoint | | Indian Market | Upgrade, Construct Facility | 1,610,000 | 500,000 | | | | | X | X | X | X | X | X | X | 5 | 45% | 20 | 5 | 15,000 | 10,000 | 0 | 982,100 | 75,400 | | I 2% |
| E 2 I Crownpoint | | Indian Market Parking Lot | Site Clean-up, stormwater items, disposal | 1,605,000 | 1,605,000 | | 79,500,000 | | | X | X | X | X | X | X | X | 2 | 18% | 5 | 0 | 27,000 | 0 | 0 | 979,250 | 0 | | I 2% |
| E 2 D Crownpoint | | Checkboard Refuse Disposal | Development | 4,500 | 4,500 | | | | | X | X | X | X | X | X | X | 10 | 81% | 2 | 2 | 0 | 225 | 0 | 2,745 | 0 | | II 5% |
| E 2 D Crownpoint | | Eastern Navajo Office Complex | A/E Services, Multi-Use Development | 8,500,000 | 500,000 | | | | | X | X | X | X | X | X | X | 6 | 57% | 100 | 15 | 30,000 | 10,000 | 0 | 5,185,000 | 226,200 | | 0% |
| P 2 S Benetichao | | Dismethazo Industrial Park | Master Plan, Lot Division, Utility Designation | 200,000 | 200,000 | | | | | X | X | X | X | X | X | X | 1 | 9% | 5 | 0 | 50 | 10,000 | 0 | 122,000 | 0 | | I 5% |
| A 2 D District 5 | | Agricultural Cooperative Farm | Site Development/Preparation | 5,000,000 | 5,000,000 | 250,000 | | | | X | X | X | X | X | X | X | 0 | 0% | 40 | 20 | 50 | 250,000 | 0 | 3,050,000 | 301,600 | | I 5% |
| CH 2 DM Forest Lake | | Former Use Bar, Convenience Store | Remove storage tank, demolition, cleanup | 150,000 | 150,000 | | | | | X | X | X | X | X | X | X | 4 | 80% | 10 | 3 | 0 | 0 | 0 | 91,500 | 45,240 | | 0% |
| P 2 I Fort Defiance | | Fort Defiance Industrial Park Improvement | Design, construct access road. | 400,000 | 400,000 | | | | | X | X | X | X | X | X | X | 0 | 0% | 15 | 25 | 0 | 0 | 0 | 244,000 | 377,000 | | 0% |
| PD 2 D Ganado | | Lincoln Electric Co. | Preliminary Planning, Master Plan | 250,000 | 80,000 | | | | | X | X | X | X | X | X | X | 2 | 18% | 2 | 3 | 0 | 0 | 0 | 152,500 | 45,240 | | 0% |
| CH 2 I Indian Wells | | Indian Wells Commercial Site (LD) | Infrastructure Development | 8,000,000 | 600,000 | 450,000 | | | | X | X | X | X | X | X | X | 5 | 45% | 8 | 0 | 0 | 0 | 0 | 5,490,000 | 0 | | I 0% |
| CH 2 D Juchito | | Junction US 254/N6 Site | Commercial Development | 2,700,000 | | | | | | X | X | X | X | X | X | X | 4 | 98% | 12 | 20 | 25,000 | 12000 | 0 | 1,647,000 | 80,600 | | I 1.4% |
| NW 2 D Kileteo | | 80 Acres Commercial Site | Development: Mfg commercial, light industrial | 2,000,000 | 1,940,000 | | 60,000 | Chapter | | X | X | X | X | X | X | X | 7 | 64% | 10 | 10 | 30,000 | 8,000 | 8,000 | 1,220,000 | 150,800 | | II 2% |

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

| Year | Title | Brief Description | Cost (Projector) | | Secured Funding | | Pre-Development Completed | | Due Diligence | Design | | | Tasks Completed | | Annual Return on Investment | | | | Rate of Return | | | | | |
|------|--|--|------------------|-----------------|---------------------|------------------------------|---------------------------|---------------|---------------|---------------|--------------------|--------------------------|-----------------|------------|-----------------------------|------------------|----------------|-------------|----------------|--------------|-----------|------------|------------|-----------|
| | | | Project Total | Funding Request | Owner's Equity (\$) | Amount (\$) Other Funding | Source | Architectural | | Environmental | Market Feasibility | Respect Letter of Intent | Business Plan | Conceptual | Prelim./Specifications | Site Preparation | Infrastructure | Development | | Jobs Created | Rent | Lease (\$) | Sales (\$) | Fuel (\$) |
| 2016 | 18 Tim Shop & Tour Business | Design, Construct Infrast. Access Rd. | 255,000 | 155,000 | 110,000 | 45,000 | SRDD, OED | X | X | X | X | X | X | 4 | 8% | 10 | 6 | 10,000 | 2,000 | 0 | 150,550 | 90,480 | II | 5% |
| 2016 | 18 & 10 Acres Commercial Site | Infrastructure, Access Roads, parking lot | 1,000,000 | 1,000,000 | 60,000 | Kubarko Chapter | X | X | X | X | X | X | X | 7 | 64% | 6 | 20 | 15,000 | 2,000 | 0,000 | 610,000 | 901,600 | II | 3% |
| 2016 | New Gen Sth | Commercial, Industrial Development | 5,000,000 | 5,000,000 | | | | | | | | | | 0 | 0% | 50 | 25 | 50,000 | 100,000 | | 3,050,000 | | IV | 3% |
| 2016 | New Gen Sth | Infrastructure Development | 300,000 | 300,000 | | | | | | | | | | 0 | 0% | 4 | 10 | 20,000 | 2,000 | 0 | 183,000 | | II | 7% |
| 2016 | Industrial Park | Master Plan, Lot Division, Utility Designation | 200,000 | 200,000 | | | | | | | | | | 6 | 53% | 5 | 0 | 0 | 10,000 | | 122,000 | | II | 5% |
| 2016 | Former Upper Greeswood Store Site | Demolition, Clean up | 300,000 | 300,000 | | | | | | | | | | 0 | 0% | 4 | 0 | 0 | 0 | 0 | 61,000 | | I | 0% |
| 2016 | Former Kennedy Store Site | Demolition, Clean Up, Redevelopment | 720,000 | 720,000 | | | | | | | | | | 1 | 9% | 4 | 0 | 0 | 0 | 0 | 495,200 | | I | 0% |
| 2016 | Ernest Bie Business Site | Architectural Clearance, Redevelopment | 1,852,500 | 1,852,500 | | | | | | | | | | 1 | 9% | 5 | 6 | 2,000 | 0 | 0 | 1,008,025 | 90,480 | I | 0% |
| 2016 | Micro Cabins | Infrastructure | 750,000 | 750,000 | 60,000 | HOT | | | | | | | | 0 | 0% | 4 | 0 | 0 | 0 | 0 | 457,500 | | III | 0% |
| 2016 | Mauchiti Gas Station & Convenience Store | Development, Bldg/Infrastructure construction | 2,500,000 | 2,500,000 | | | | | | | | | | 0 | 0% | 20 | 10 | 35,000 | 36,000 | 150,000 | 1,515,000 | 150,800 | I | 9% |
| 2016 | Navajo Mountain Business Site | Infrastructure design, development, Construct C-Store, Landfillmat | 460,000 | 460,000 | | | | | | | | | | 9 | 62% | 25 | 16 | 16,000 | 4,000 | 5,000 | 296,900 | 241,200 | III | 5% |
| 2016 | Convenience Store, Gas Station | Construction, Site Work, Infrastructure | 2,500,000 | 1,500,000 | | | | | | | | | | 2 | 18% | 25 | 10 | 20,000 | 25,000 | 25,000 | 1,525,000 | 150,800 | I | 3% |
| 2016 | Navajo NM Industrial Park (Former MFI) | Environmental Remediation, Rehabilitation. | 4,000,000 | 4,000,000 | 200,000 | | | | | | | | | 3 | 27% | 10 | 25 | | | | 2,440,000 | 377,000 | II | 0% |
| 2016 | Rock Springs Business Site | Development, Equine Services | 5,325,000 | 500,000 | | | | | | | | | | 6 | 53% | 30 | 10 | 20,000 | 100,000 | 0 | 3,248,250 | 150,800 | I | 2% |
| 2016 | Round Rock Trading Post | Demolition, clean up | 400,000 | 400,000 | | | | | | | | | | 0 | 0% | 6 | 0 | 0 | 0 | 0 | 244,000 | | I | 0% |
| 2016 | Navajo Nelson Bank | Development | 11,000,000 | 11,000,000 | | | | | | | | | | 0 | 0% | | | | | | 6,710,000 | | I | 0% |
| 2016 | Towing Yard-Buck's | Site Grading | 90,000 | 90,000 | | | | | | | | | | 3 | 27% | 3 | 4 | | | 0 | 54,900 | 60,320 | I | 0% |
| 2016 | Former JG Business Site | Demolition, Clean up | 175,000 | 175,000 | | | | | | | | | | 1 | 9% | 8 | 0 | 0 | 0 | 0 | 106,750 | | I | 0% |
| 2016 | Shiprock Mini-Mall | Infrastructure Plan | 150,000 | 150,000 | | | | | | | | | | 2 | 18% | 4 | 0 | 0 | 0 | 0 | 91,500 | | I | 0% |
| 2016 | Desert View Funeral Home | Parking Lot Paving | 150,000 | 150,000 | 75,000 | | | | | | | | | 8 | 73% | 5 | 5 | 5,000 | 0 | 0 | 91,500 | 75,400 | III | 3% |

DIVISION OF ECONOMIC DEVELOPMENT
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| Project Title | Location | Title | Brief Description | Cost (Projected) | | Secured Funding | | Pre-Development Completed | | | Due Diligence | | | Design | | | Tasks Completed | | | Annual Return on Investment | | | Date of Review | | |
|------------------------------|---|------------|-------------------|------------------|-----------------|---------------------|------------------------------|---------------------------|----------------|---------------|---------------|--------------------|-------------------|---------------|------------|-----------|------------------|----------------|-----------------|-----------------------------|------------|------------|----------------|-----------|----------------|
| | | | | Project Total | Funding Request | Owner's Equity (\$) | Amount (\$) Other Funding | Source | Land Withdrawn | Architectural | Environmental | Market Feasibility | Respect Letter of | Business Plan | Conceptual | Technical | Site Preparation | Infrastructure | Other Functions | Development | Lease (\$) | Sales (\$) | | Rent (\$) | Temp Employees |
| SR 2 1 Shiprock | Shiprock Indian Market | 150,000 | 150,000 | | | | | | | | | | | | | | | | 4,000 | 5,000 | 0 | 91,500 | 30,160 | 1 | 0% |
| SR 2 1 Shiprock | Office Building | 100,000 | 100,000 | | | | | | | | | | | | | | | | 4,300 | 2,648 | 900 | 61,000 | 150,800 | 1 | 0% |
| SR 2 1 RN Toodina | Toodina Trailing Post | 20,000 | 20,000 | | | | | | | | | | | | | | | | 6,500 | 10,000 | 0 | 12,200 | 60,320 | 1 | 03% |
| W 2 1 Tonalika | 9 Acres Commercial Site | 2,150,000 | 650,000 | 70,000 | | 70,000 | WRBDO Chapter | | | | | | | | | | | | 16,000 | 4,000 | 0 | 1,811,500 | 150,800 | III | 1% |
| SR 2 2 Tsa Daa Tahn | Omani Tsa Daa Kan Laundry Facility | 2,351,541 | 300,000 | | | | | | | | | | | | | | | | 20,000 | 50,000 | 0 | 1,556,440 | 1,508,000 | I | 3% |
| W 2 2 Tuba City | WRBDO building project | 2,200,000 | 1,750,000 | 450,000 | | 450,000 | AMH | | | | | | | | | | | | 0 | 0 | 0 | 1,842,000 | 150,800 | IV | 0% |
| W 2 2 Tuba City | Dinosaur Track Development | 250,000 | 250,000 | | | | | | | | | | | | | | | | 150 | 0 | 0 | 152,500 | 120,840 | I | 0% |
| W 2 2 Tuba City/Gap | Northwest Corridor C-Store, Motel Development | 7,000,000 | 500,000 | | | | | | | | | | | | | | | | 25,000 | 30,000 | 0 | 4,270,000 | 542,880 | I | 1% |
| CH 2 5 White Cone Commercial | White Cone Commercial | 80,000 | 80,000 | | | | | | | | | | | | | | | | 0 | 0 | 0 | 48,800 | - | I | 0% |
| SR 3 3 Aveneth | Montaburna Creek Visitor Center | 500,000 | 475,000 | 25,000 | | 25,000 | | | | | | | | | | | | | 500 | 50 | 0 | 385,000 | 30,160 | II | 0% |
| PD 3 1 RD Bibechee | Bibechee Trailing Post Site | 275,000 | 275,000 | | | | | | | | | | | | | | | | 48,000 | 900 | 0 | 187,750 | 30,160 | III | 10% |
| W 3 1 D Roadway/Gap | 100 Acres Commercial Site | 20,000,000 | 20,000,000 | 1,000,000 | | 1,000,000 | | | | | | | | | | | | | 150,000 | 20,000 | 20,000 | 12,200,000 | 15,080,000 | I | 1% |
| W 3 1 Bodway/Gap | Barney Enterprise Access Road, Infrastructure | 800,000 | 200,000 | 600,000 | | 600,000 | | | | | | | | | | | | | 5,000 | 1,500 | 0 | 488,000 | 90,480 | I | 1% |
| CH 3 1 RD Chihle | Former Valley Store Clean Up, Redevelopment | 300,000 | 300,000 | | | | | | | | | | | | | | | | 0 | 0 | 0 | 188,000 | - | IV | 0% |
| CH 3 1 D Chihle | Vendor Village Development, 3 ac. Site | 2,500,000 | 2,500,000 | | | | | | | | | | | | | | | | 0 | 0 | 0 | 1,523,000 | - | I | 0% |
| W 3 1 Coalmine Canyon Park | Coalmine Canyon Park | 50,000 | 50,000 | | | | | | | | | | | | | | | | 0 | 0 | 0 | 30,500 | - | I | 0% |
| W 3 1 Coalmine Canyon | Dinosaur Track Improvement | 675,000 | 675,000 | | | | | | | | | | | | | | | | 150 | 0 | 0 | 411,750 | 120,640 | I | 0% |
| PD 3 1 RN Coyote Canyon | Former Thruway Store Clean Up, Redevelopment | 1,795,000 | 1,670,000 | 167,000 | | 167,000 | | | | | | | | | | | | | 18,000 | 900 | 800 | 1,094,950 | 300,600 | II | 1% |
| PD 3 5 Fort Dullance | Fort Dullance commercial site | 200,000 | 150,000 | | | | | | | | | | | | | | | | 0 | 0 | 0 | 122,000 | 30,160 | I | 0% |
| PD 3 1 DM Garado | Former Ameco Service Station | 1,975,000 | 1,975,000 | | | | | | | | | | | | | | | | 5000 | 0 | 0 | 1,304,750 | - | I | 0% |
| W 3 1 D Kabeito | 120 acres Commercial Site | 4,000,000 | 3,940,000 | 200,000 | | 200,000 | Kalibeto Chapter | | | | | | | | | | | | 75,000 | 20,000 | 26,000 | 2,440,000 | 3,568,000 | II | 3% |

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

| Order | Year | Title | Brief Description | Cost (Project/Proj) | | Secured Funding | | Pre-Development Completed | | | Due Diligence | | | Design | | | Tasks Completed | | | Annual Return on Investment | | | | | | |
|---------|----------------|-----------------------------------|---|---------------------|-----------------|---------------------|------------------------------|---------------------------|----------------|---------------------------|--------------------|--------------------------|---------------|------------|-----------|----------------------|------------------|----------------|----------------|-----------------------------|------|-------------|------------|--------|-------|---------------------|
| | | | | Project Total | Funding Request | Owner's Equity (\$) | Amount (\$) Other Funding | Source | Land Withdrawn | Archaeological Assessment | Market Feasibility | Project Letter of Intent | Business Plan | Conceptual | Schematic | Plans/Specifications | Site Preparation | Infrastructure | # of Functions | Jobs Created | Rent | Leases (\$) | Sales (\$) | MM Tax | Wages | Temporary Employees |
| P 4 1 S | | Industrial Park | Master Plan | 60,000 | 60,000 | | | | | | | | | | | | | | | | | | | | | 0% |
| W 4 1 | LaCres | Lower Anselope Canyon Tours | Infrastructure Development | 300,000 | 100,000 | 200,000 | | | | | | | | | | | | | | | | | | | | 10% |
| W 4 1 | LaCres | Anselope Canyon Tours (LA-C, LLC) | Infrastructure Development | 400,000 | 150,000 | 250,000 | | | | | | | | | | | | | | | | | | | | 3% |
| CH 4 D | Low Mountain | Low Mountain Development | | 2,235,000 | 2,235,000 | | | | | | | | | | | | | | | | | | | | | 0% |
| CH 4 D | Low Mountain | Convenience Store | | | | | | | | | | | | | | | | | | | | | | | | 0% |
| RD 4 RD | Lupton | Former Shady's Trailing Post | ReDevelopment | 3,400,000 | 3,380,000 | 20,000 | | | | | | | | | | | | | | | | | | | | 3% |
| E 4 D | Morino Lake | Morino Lake Business Site | Pre-Development | 2,140,000 | 250,000 | | | | | | | | | | | | | | | | | | | | | 4% |
| E 1 S | Nageezi | Chaco Canyon | Feasibility Study, Data Collection, 2016 MABQ Grant | 20,000 | | | | Grant | | | | | | | | | | | | | | | | | | 10% |
| CH 2 RD | Hazlind | Former M&B's Store | Demolition, Clean Up, ReDevelopment | 1,465,000 | 1,115,000 | | | | | | | | | | | | | | | | | | | | | 0% |
| E 4 D | Prewitt/Baca | Prewitt/Baca Solar Farm | Development | 3,375,000 | 3,375,000 | | | | | | | | | | | | | | | | | | | | | 1% |
| SR 4 D | Red Mesa | Red Mesa Development | Restaurant, Remodel Existing Store | 2,500,000 | 400,000 | | | | | | | | | | | | | | | | | | | | | 1% |
| CH 4 RH | Rocky Ridge | Rocky Ridge General Store | Renovation | 850,000 | 850,000 | 20,000 | | | | | | | | | | | | | | | | | | | | 8% |
| CH 4 RD | Round Rock | Former Leo R. Jim Business Site | Demolition, Clean Up, ReDevelopment | 2,215,000 | 2,215,000 | | | | | | | | | | | | | | | | | | | | | 2% |
| RD 4 CL | Surdie | Former Surdies Trailing Post | Trailing, Demolition, Clean up | 100,000 | 100,000 | | | | | | | | | | | | | | | | | | | | | 1% |
| SR 4 S | Teer Nos Pos | Commercial Development | Pre-Development, 16 acres | 100,000 | 100,000 | | | | | | | | | | | | | | | | | | | | | |
| RD 4 CL | Tobashi | Former AlV Trailing Post | Trailing, Demolition, Clean Up | 1,975,000 | 90,000 | | | | | | | | | | | | | | | | | | | | | 1% |
| E 4 D | Torreon | Torreon Business Site | Pre-Development | 3,375,000 | 800,000 | | | | | | | | | | | | | | | | | | | | | 3% |
| W 4 D | Tule City | Tule City (Holt) | Hotel Development | 16,650,000 | 16,150,000 | 500,000 | | | | | | | | | | | | | | | | | | | | 1% |
| SR 5 D | Aveth | Montezuma Creek Mill | Development | 13,655,000 | 14,872,250 | 782,750 | | | | | | | | | | | | | | | | | | | | 0% |
| W 5 I | Bitter Springs | Business Site-H&D | Electrical line Erection | 50,000 | 50,000 | 150,000 | Comment | | | | | | | | | | | | | | | | | | | 40% |
| W 5 D | Cameron | Cameron Commercial Site | Pre-Development, 40 acres | 2,825,000 | 100,000 | 2,000,000 | HOT | | | | | | | | | | | | | | | | | | | 3% |
| W 5 S | Cameron | Hotel Development | Market Feasibility Study | 100,000 | 100,000 | | | | | | | | | | | | | | | | | | | | | |
| W 5 D | Chickilish | Chickilish N&P Electric Shop | Design of Facility | 1,100,000 | 500,000 | | | | | | | | | | | | | | | | | | | | | 2% |

DIVISION OF ECONOMIC DEVELOPMENT
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| Office | Year | Title | Brief Description | Cost (Project) | | Source of Funding | | Pre-Development Completed | Due Diligence | Design | | | | Trails Completed | Annual Return on Investment | | | | Rate of Return | | | | | | | | |
|-----------------------------|----------------------|------------------------------------|--|----------------|-----------------|---------------------|--------------------------------------|---------------------------|---------------|----------------|---------------------------|---------------------|--------------------|------------------|------------------------------|---------------|------------|-----------|----------------|----------------------|------------------|----------------|----------------------------|--------------|----------------|---------------|--------------|
| | | | | Project Total | Funding Request | Owner's Equity (\$) | Amount (\$) Other Funding Sources | | | Land Withdrawn | Archaeological Assessment | Property Assessment | Market Feasibility | | Project Letter of Commitment | Business Plan | Conceptual | Schematic | | Plans/Specifications | Site Preparation | Infrastructure | % Development of Functions | Jobs Created | Rent | Sales (\$) | Payroll (\$) |
| W S I | Coppermine | Commercial Site | Eng. P&ID, Infrastructure Construction | 2,000,000 | 2,000,000 | | | X | X | | | | | | | | | | | 15,000 | 2,000 | 3,000 | 1,270,000 | 211,320 | 1 | 1% | |
| E S D | Crowpoint | Repair Shop | Development | 1,125,000 | 500,000 | | | X | X | | | | | | | | | | | 15,000 | 30,000 | 0 | 666,350 | 75,400 | 11 | 4% | |
| FD S D | Galebo | Commercial | Development | 4,405,000 | 85,000 | 230,250 | | X | X | | | | | | | | | | | 150,000 | 750 | | 2,887,050 | 216,200 | 1 | 3% | |
| W S D | Jayco | Development | Market Feasibility Study | 100,000 | 100,000 | | | X | X | | | | | | | | | | | | | | | | | | |
| CH S RD | Mary Farms | Former Jack & Jill Site | Redevelopment | 1,700,000 | 1,700,000 | | | X | X | | | | | | | | | | | 0 | 0 | 0 | 1,037,000 | - | 1 | 0% | |
| CH S RD | Mary Farms | Former Pilgru Station Site | Redevelopment | 2,200,000 | 2,200,000 | | | X | X | | | | | | | | | | | 0 | 0 | 0 | 1,342,000 | - | 1 | 0% | |
| CH S RD | Mary Farms | Former Landstrom/Trading Post Site | Redevelopment | 1,700,000 | 1,700,000 | | | X | X | | | | | | | | | | | 0 | 0 | 0 | 1,037,000 | - | 1 | 0% | |
| W S D | Olebo | Commercial | Development | 3,187,250 | 400,000 | | | X | X | | | | | | | | | | | 0 | 0 | 0 | 1,944,225 | 801,600 | 1 | 1% | |
| E S C | Ranah | Development | Construction | 3,180,000 | 2,500,000 | 680,000 | | X | X | | | | | | | | | | | 15,000 | 13,000 | 20,000 | 1,939,800 | 216,200 | 1 | 2% | |
| FD S CI | Saint Michaels | Former Hunter's Point | Site Clean Up | 60,000 | 50,000 | | | X | X | | | | | | | | | | | | | | 36,600 | - | | 0% | |
| E S D | Thorau | Recycling | Development, Construction | 17,000,000 | 500,000 | | 16,500,000 | X | X | X | X | X | X | X | X | X | X | X | X | 50,000 | 100,000 | 0 | 10,370,000 | 603,200 | 1 | 1% | |
| E S D | Thorau | Manufacturing Plant | Construction | 500,000 | 500,000 | | | X | X | | | | | | | | | | | 0 | 0 | 0 | 305,000 | - | 1 | 5% | |
| CH S I | Traile | Convenience Store | Water/Sewer Design, Construction | 100,000 | 100,000 | | | X | X | | | | | | | | | | | 8,500 | 0 | 0 | 61,000 | 90,480 | 1 | 9% | |
| E S D | Whitshores Lake Site | Whitshores Business | Development | 3,375,000 | 3,500,000 | 168,750 | | X | X | | | | | | | | | | | 15,000 | 35,000 | 20,000 | 2,053,750 | 75,400 | 11 | 2% | |
| Total | | | | \$ 896,018,411 | \$ 224,396,359 | \$ 15,082,560 | \$ 64,539,500 | | | | | | | | | | | | | 2,206 | 3,518 | \$ 3,347,260 | \$ 6,158,191 | \$ 1,491,790 | \$ 277,998,071 | \$ 32,083,040 | 10% |
| Less Existing: | | | | \$ 184,274,000 | | | | | | | | | | | | | | | | | | | | | | | |
| Upper Funding Needs: | | | | \$ 244,187,150 | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | \$ 367,615,111 | | | | | | | | | | | | | | | | | | | | | | | |

**DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021**

| Office | Task | Location | Title | Brief Description | Cost (Project) | | Secured Funding | Pre-Development Completed | | | Design | | | Trails Completed | | Jobs Created | | Annual Return on Investment | | Development Phase | Rate of Return |
|--------|------|----------|-------|-------------------|----------------|-----------------|-----------------|---------------------------|-------------|---------------|--------|---------------------------|-------------------------------|-------------------------------|---------------|--------------|-----------|-----------------------------|----------------|-------------------|----------------|
| | | | | | Project Total | Funding Request | | Owner's Equity (\$) | Amount (\$) | Other Funding | Source | Architectural/Engineering | Market Feasibility Assessment | Prospect Letter of Commitment | Business Plan | Conceptual | Schematic | Site Preparation | Infrastructure | | |

Average Project Rate of Return:

| | |
|----|----|
| 6% | 6% |
| 7% | 2% |
| 8% | 7% |

Total Criteria:

| | |
|----|----|
| 11 | 11 |
| 14 | 14 |
| 12 | 12 |
| 31 | 31 |
| 56 | 56 |
| 92 | 92 |

Project Cost

| | |
|------------------------------|------------|
| 1 | 96,502,000 |
| 2 | 94,446,541 |
| 3 | 71,595,000 |
| 4 | 67,109,000 |
| 5 | 60,362,350 |
| Total: \$ 396,015,411 | |

Office:

| | | | | |
|-------------|----|-------------|------------------------------|------------|
| 22,100,000 | T | 2,062,000 | 1 | 96,502,000 |
| 277,500,016 | A | 15,250,000 | 2 | 94,446,541 |
| 3,110,000 | CH | 43,650,500 | 3 | 71,595,000 |
| 40,433,995 | E | 97,458,900 | 4 | 67,109,000 |
| 7,773,000 | P | 54,725,000 | 5 | 60,362,350 |
| 41,133,500 | W | 103,917,870 | Total: \$ 396,015,411 | |

Task:

| | | | | |
|-----------|----|------------|------------------------------|------------|
| 2,518,000 | FD | 32,000 | FD | 39,434,000 |
| 6,406,000 | SR | 40,519,341 | Total: \$ 396,015,411 | |

Owner's Equity:

| | |
|-----------------------------|-----------|
| 1 | 9,651,000 |
| 2 | 2,517,000 |
| 3 | 1,892,000 |
| 4 | 1,480,750 |
| 5 | 4,021,750 |
| Total: \$ 19,562,500 | |

Wages:

| | | |
|-----------------------------|------------|------------------------------|
| 1 | 15,703,480 | 71,470,348 |
| 2 | 5,364,430 | 68,417,070 |
| 3 | 19,830,000 | 63,509,150 |
| 4 | 4,554,180 | 45,429,650 |
| 5 | 2,548,500 | 30,347,489 |
| Total: \$ 52,000,640 | | Total: \$ 268,057,711 |

Temp & Perm Total:

| | | |
|---------------------|-------|--------------|
| Temp | Perm | Total |
| 54 | 2 | 56 |
| 98 | 65 | 163 |
| 282 | 160 | 442 |
| 751 | 359 | 1,110 |
| 871 | 478 | 1,349 |
| 649 | 2,022 | 2,671 |
| 379 | 315 | 694 |
| 372 | 117 | 489 |
| Total: 2,836 | | 3,518 |
| Total: 6,504 | | |

Development Phase:

| | |
|-----|----------------|
| I | Predevelopment |
| II | Design |
| III | Infrastructure |
| IV | Construction |



THE NAVAJO NATION



RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT


Memorandum

Date: February 14, 2018

To: Honorable Russell Begaye, President
Office of the President/Vice President

Honorable Lorenzo Bates, Speaker
Navajo Nation Council

Honorable JoAnn Jayne, Chief Justice
Judicial Branch

From: 
Pearline Kirk, Controller
Office of the Controller

Subject: Controller's Financial Update As of January 31, 2018

I am pleased to present to you the following information related to General Fund financial data up to January 31, 2018.

The General Fund Financial data is as follows:

The gross General Fund Revenues (see **Exhibit "A"**) as of January 31, 2018 is \$99,205,877, and the total set asides total \$33,057,058. The Net Revenue for the General Fund is \$66,148,819, which is 44.45% of the projection.

The total expenditures by branch are shown on **Exhibit "B"**.

- The Legislative Branch has expenditures of \$4,736,197, encumbrances of \$540,894 with a remaining budget of \$11,563,745.
- The Executive Branch expenditures are \$60,501,243 encumbrances are \$5,813,170 with a remaining budget of \$109,189,810.
- The Judicial Branch expenditures are \$3,933,787 with zero encumbrances and remaining budget of \$9,914,134.
- Total General Fund expenditures are \$69,171,228; total encumbrances are \$6,354,064 with an overall remaining budget of \$130,667,690.

The updated UUFB as of February 14, 2018 is \$27,717,798 (see **Exhibit "C"**). There have been two supplemental appropriations during Fiscal Year 2018 in the total amount of \$3,909,557.

If you should have any questions, you can contact me at Tribal extension X6308.



THE NAVALIO NATION
General Fund Revenue Schedule
(Unaudited)

FY 2018

January 31, 2018

| GENERAL FUND REVENUE | Original Budget | Revised Budget | Actual Revenue | | Revenue to be collected | % Revenue of Total |
|---------------------------------------|------------------------|------------------------|------------------------|------------|-------------------------|--------------------|
| | | | Received | | | |
| TNN: ROYAL: GAS, OIL | \$ 25,378,000 | \$ 25,378,000 | \$ 9,327,940 | \$ | \$ 16,050,060 | 36.76 |
| TNN: COAL REVENUES | 45,381,000 | 45,381,000 | 13,027,475 | | 32,353,525 | 28.71 |
| TNN:OTR MINERALS REV | | | 14,807 | | (14,807) | |
| TNN: LAND REVENUES | 62,644,000 | 62,644,000 | 44,562,838 | | 18,081,162 | 71.14 |
| TNN: BUSINESS FEES | | | 24,995 | | (24,995) | |
| TNN: INTEREST INCOME | 2,500,000 | 2,500,000 | 2,247,521 | | 252,479 | 89.90 |
| TNN: TAX REVENUES | 62,965,000 | 62,965,000 | 28,568,428 | | 34,396,572 | 45.37 |
| COURT FINES + FEES | 400,000 | 400,000 | 136,722 | | 263,278 | 34.18 |
| TNN: OTHER REVENUES | 750,000 | 750,000 | 1,142,582 | | (392,582) | 152.34 |
| BIA: ROYAL: GAS, OIL | | | 106,680 | | (106,680) | |
| BIA: COAL REVENUES | | | 26 | | (26) | |
| BIA:OTR MINERALS REV | | | - | | - | |
| BIA: LAND REVENUES | | | 45,863 | | (45,863) | |
| TOTAL REVENUE | \$ 200,018,000 | \$ 200,018,000 | 99,205,877 | (1) | \$ 100,812,123 | 49.60 |
| LESS:SET ASIDES | | | | | | |
| CAPITAL OUTLAY MATCH | \$ (2,000,000) | \$ (2,000,000) | (2,000,000) | \$ | - | 100.00 |
| LAND FUND TRANSFER | (4,000,000) | (4,000,000) | (1,984,118) | | (2,015,882) | 49.60 |
| PERMANENT FUND TRNSF | (24,002,000) | (24,002,000) | (11,904,705) | | (12,097,295) | 49.60 |
| WATER RIGHTS CLAIM FU | (2,000,000) | (2,000,000) | (2,000,000) | | - | 100.00 |
| DINE: HIGHER EDUCATIO | (11,200,000) | (11,200,000) | (11,200,000) | | - | 100.00 |
| VETERANS TRUST FUNDS | (8,001,000) | (8,001,000) | (3,968,235) | | (4,032,765) | 49.60 |
| TOTAL SET ASIDE | \$ (51,203,000) | \$ (51,203,000) | \$ (33,057,058) | (2) | \$ (18,145,942) | 64.56 |
| SUB TOTAL | \$ 148,815,000 | \$ 148,815,000 | \$ 66,148,819 | (3) | \$ 82,666,181 | 44.45 |
| PERMANENT FUND INCOME TRANSFER | | | | | | |
| OTHER REVENUE TRANSFER | \$ 10,881,000 | \$ 10,881,000 | \$ 10,881,000 | (4) | \$ - | 100.00 |
| ADD: PF FIVE-YEAR CONTINGENCY | 2,885,000 | 2,885,000 | 2,885,000 | (5) | - | 100.00 |
| TOTAL PFI TRANSFER | \$ 13,766,000 | \$ 13,766,000 | \$ 13,766,000 | | \$ - | 100.00 |
| NET PFI TRANSFER | \$ 13,766,000 | \$ 13,766,000 | \$ 13,766,000 | | \$ - | 100.00 |
| GRAND TOTAL | \$ 162,581,000 | \$ 162,581,000 | \$ 79,914,819 | (6) | \$ 82,666,181 | 49.15 |

(1) Gross General Fund Revenues

(2) Total Set Asides for General Fund Revenue

(3) Net General Fund Revenue

(4) Permanent Fund Income allocation to General Fund

(5) Permanent Fund Income allocation reserve (CO-54-16)

(6) Grand total General Fund Revenues

Controller's Report-Special Session-February 2018

EXHIBIT "A"

Prepared by:
General Accounting
2/15/2018



FY 2018 EXHIBIT "B"

The Navajo Nation Budget Status_Income Statement As of January 31, 2018

| Branch / Object Account | Original Budget | Revised Budget | Actual Expenses | Encumbrances | Budget Available | % Available |
|-----------------------------------|-----------------------|-----------------------|----------------------|--------------------------|----------------------------|-------------------|
| LEGISLATIVE BRANCH | | | | | | |
| 2001 - Personnel Expenses | \$ 10,202,527 | 11,839,705 | 3,512,857 | | \$ 8,326,848 | 70.33 |
| 3000 - Travel Expenses | 1,500,400 | 1,431,847 | 472,450 | 39,034 | 920,363 | 64.28 |
| 3500 - Meeting Expenses | 258,642 | 382,097 | 117,727 | - | 244,370 | 67.49 |
| 4000 - Supplies | 295,427 | 450,283 | 169,613 | 37,874 | 242,775 | 53.92 |
| 5000 - Lease & Rental | 222,665 | 226,788 | 79,109 | 45,480 | 102,199 | 45.06 |
| 5500 - Communications & Utilities | 144,802 | 144,850 | 33,157 | - | 111,693 | 77.11 |
| 6000 - Repairs & Maintenance | 71,281 | 125,726 | 66,720 | 649 | 58,357 | 46.42 |
| 6500 - Contractual Services | 499,854 | 1,437,403 | 153,074 | 271,827 | 1,012,502 | 70.44 |
| 7000 - Special Transactions | 389,412 | 382,308 | 130,778 | 14,087 | 237,443 | 62.11 |
| 8000 - Assistance | - | - | - | - | - | |
| 9000 - Capital Outlay | 217,412 | 439,849 | 711 | 131,943 | 307,196 | 69.84 |
| 9500 - Matching & Indirect Cost | - | - | - | - | - | |
| Total LEGISLATIVE BRANCH | \$ 13,782,222 | \$ 16,840,836 | \$ 4,736,197 | (1a) \$ 540,894 | (1b) \$ 11,563,745 | (1c) 68.66 |
| EXECUTIVE BRANCH | | | | | | |
| 2001 - Personnel Expenses | 60,000,411 | 83,204,401 | 23,095,938 | | \$ 60,108,463 | 72.24 |
| 3000 - Travel Expenses | 9,602,678 | 9,472,050 | 2,935,764 | 3,580 | 6,532,706 | 68.97 |
| 3500 - Meeting Expenses | 922,101 | 536,613 | 47,314 | - | 489,299 | 91.18 |
| 4000 - Supplies | 5,051,048 | 5,188,141 | 1,218,528 | 522,644 | 3,446,969 | 68.44 |
| 5000 - Lease & Rental | 2,905,239 | 4,431,047 | 2,115,269 | 130,093 | 2,185,684 | 49.33 |
| 5500 - Communications & Utilities | 6,405,226 | 7,138,720 | 1,712,530 | 518,303 | 4,907,887 | 68.75 |
| 6000 - Repairs & Maintenance | 4,881,542 | 6,653,922 | 1,774,347 | 1,432,554 | 3,447,021 | 51.80 |
| 6500 - Contractual Services | 5,462,198 | 9,106,568 | 584,079 | 2,951,390 | 5,571,099 | 61.18 |
| 7000 - Special Transactions | 10,247,095 | 10,282,575 | 3,790,524 | 141,339 | 6,350,713 | 61.76 |
| 8000 - Assistance | 32,211,358 | 33,940,942 | 21,463,857 | 72,584 | 12,404,502 | 36.55 |
| 9000 - Capital Outlay | 1,067,855 | 1,265,866 | 167,851 | 40,685 | 1,057,331 | 83.63 |
| 9300 - Other Income and Expense | - | - | - | - | - | |
| 9500 - Matching & Indirect Cost | 4,283,378 | 4,283,378 | 1,595,243 | - | 2,688,135 | 62.76 |
| Total EXECUTIVE BRANCH | \$ 163,040,129 | \$ 175,504,224 | \$ 60,501,243 | (2a) \$ 5,813,170 | (2b) \$ 109,189,810 | (2c) 62.21 |
| JUDICIAL BRANCH | | | | | | |
| 2001 - Personnel Expenses | \$ 12,487,393 | 12,492,946 | 3,681,025 | | \$ 8,811,921 | 70.54 |
| 3000 - Travel Expenses | 367,211 | 438,932 | 64,362 | - | 374,570 | 85.34 |
| 3500 - Meeting Expenses | 27,250 | 45,250 | 1,410 | - | 43,840 | 96.88 |
| 4000 - Supplies | 226,217 | 297,219 | 43,215 | - | 254,004 | 85.46 |
| 5000 - Lease & Rental | 9,805 | 14,592 | 9,819 | - | 4,773 | 32.71 |
| 5500 - Communications & Utilities | 98,802 | 108,030 | 20,025 | - | 88,005 | 81.46 |
| 6000 - Repairs & Maintenance | 50,211 | 183,801 | 44,067 | - | 139,734 | 76.02 |
| 6500 - Contractual Services | 5,050 | 11,550 | 3,592 | - | 7,958 | 68.90 |
| 7000 - Special Transactions | 161,958 | 255,803 | 66,272 | - | 189,330 | 74.07 |
| 8000 - Assistance | - | - | - | - | - | |
| 9000 - Capital Outlay | - | - | - | - | - | |
| 9300 - Other Income and Expense | - | - | - | - | - | |
| Total JUDICIAL BRANCH | 13,433,897 | 13,847,922 | 3,933,787 | (3a) \$ - | (3b) \$ 9,914,134 | (3c) 71.59 |
| GRAND TOTAL: | \$ 190,256,248 | \$ 206,192,982 | \$ 69,171,228 | (4a) \$ 6,354,064 | (4b) \$ 130,687,890 | (4c) 63.37 |

Footnotes:

Legislative Branch

- (1a) Legislative Expenses
- (1b) Legislative Encumbrances
- (1c) Legislative Budget Available

Executive Branch

- (2a) Executive Expenses
- (2b) Executive Encumbrances
- (2c) Executive Budget Available

Judicial Branch

- (3a) Judicial Expenses
- (3b) Judicial Encumbrances
- (3c) Judicial Budget Available

Total General Fund

- (4a) General Fund Expenses
- (4b) General Fund Encumbrances
- (4c) General Fund Budget Available

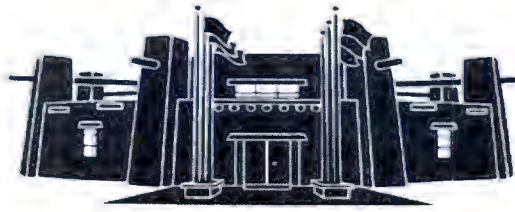
Prepared By:
General Accounting
2/14/2018

FY 2018
EXHIBIT "C"



**Undesignated, Unreserved, Fund Balance (UUFB)
February 14, 2018**

| | | |
|---|-----------|--------------------------|
| 09-30-17 UUFB balance <u>(Un-Audited)</u> | | 31,627,355 |
| Less Supplementals: | | |
| CD-72-17 Grazing, Farm Board, Land Board | 2,452,257 | |
| CD-73-17- UNM Housing | 1,457,300 | |
| Total Supplementals | | <u>3,909,557</u> |
| UUFB -unaudited 02/14/18 | | <u><u>27,717,798</u></u> |



MEMORANDUM

TO: Hon. Dwight Witherspoon
23rd Navajo Nation Council

FROM: 
Levon B. Henry, Chief Legislative Counsel
Office of Legislative Counsel

DATE: February 26, 2018

SUBJECT: AN ACTION RELATING TO RESOURCES AND DEVELOPMENT COMMITTEE, BUDGET AND FINANCE COMMITTEE; NAABIK'ÍYÁTI COMMITTEE AND THE NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$1,455,000.00 (ONE MILLION FOUR HUNDRED AND FIFTY-FIVE THOUSAND DOLLARS) FOR THE REDEVELOPMENT OF FORMER CHEE'S STORE BUSINESS SITE

Pursuant to your request, attached is the above-referenced proposed resolution and associated legislative summary sheet. Based on existing law, the resolution as drafted is legally sufficient. However, as with all legislation, it is subject to review by the courts in the event of a challenge.

The Office of Legislative Council confirms the appropriate standing committee review based on the standing committee's powers outlined in 2 N.N.C. §§ 300, 500 and 700. 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 resolution to ensure it is drafted to your satisfaction. If this proposed resolution is acceptable to you, please sign it where it indicates "Prime Sponsor", and submit it to the Office of Legislative Services for the assignment of a tracking number and referral to the Speaker.

If the proposed resolution is unacceptable to you, or if you have further questions, please contact me at the Office of Legislative Counsel and advise me of changes you would like made to the proposed resolution. You may contact me at (928) 871-7166. Thank you.

THE NAVAJO NATION
LEGISLATIVE BRANCH
INTERNET PUBLIC REVIEW PUBLICATION



LEGISLATION NO: _0077-18_____ SPONSOR: Dwight Witherspoon

TITLE: An Action Relating to Resources and Development Committee, Budget and Finance Committee; Naabik'iyati' Committee and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the amount of \$1,455,000.00 (one million four hundred and fifty-five thousand dollars) for the redevelopment of former Chee's store business site

Date posted: February 27, 2018 at 3:25pm

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) 871-7590**

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.*