

To: Oneida Business Committee
From: RaLinda Ninham-Lamberies, CFO
Date: April 2, 2025
RE: 2025 1st Quarter TC Savings Report

There are twenty-five projects still in progress. Twenty-four of the twenty-five projects provided reports.

Project owner Leslie Doxtator for the TAP Community Events didn't submit a report.

Some projects have been adjusted from the original intent and/or deadline. The following changes have been or will need to be made:

- CIP 23-005 Residential Home Sites indicated an updated completion date is needed.
- CIP 21-111 Multi-Family Housing reduced units from 24 to 12 to meet budget.
- Early Childhood Program has amended the project scope to include 4th to 12th grade. The report also indicated \$500,000 would likely not be able to be spent.
- The Amelia Cornelius Park and Veterans Wall project required an additional \$767,500 for completion. The BC took action on March 26th to approve the additional amount and adjusted end date of December 31, 2027.
- The Home Infrastructure Program is being revised due to declining demand. The allocation was \$3 million and expenses QTD are \$1.3 million.
- The OLD & TLN Expansion project will now start in FY2026.
- The Change Management Initiatives project will be requesting an extension.
- The Orchard Retail Building scope was changed to meet budget.
- The Farm Office completion date was extended to 4/30/2025.
- Upgrade 800MHZ project is behind schedule and more cost effective options being researched.

The following projects have been completed and are under allocation:

- Pow Wow Arbor 22-101 was allocated \$500,000. Project cost was \$458,314. \$41,686 can be unobligated.
- Skenandoah Complex Lobby Remodel 23-111 was allocated \$250,000. Project cost was \$199,464. \$50,536 can be unobligated.
- GWA Food Card allocation of \$7,012,500. Project cost was \$6,693,500. \$319,000 can be unobligated.

The following projects continue to be in process with no changes to intent and/or deadline:

- CIP 15-001 Food Innovation Center allocation of \$7,155,000.
- Government Infrastructure allocation of \$2,214,218
- Regenerative Ag allocation of \$280,588
- Orchard Pruning allocation of \$100,000
- Public Arts Survey allocation of \$155,000
- Oneida National Treasures allocation of \$530,000
- Onyoteka Project Plan allocation of \$150,000
- Transit Garage CIP 004-022 allocation of \$72,000
- Boundary Signage CDC 19-007 allocation of \$502,900 \$10,465 remaining
- Affordable Home Ownership Strategy Revolving Loan Program allocation of \$8,000,000

The Mission Park Renovation, CDP 22-105 is completed at the allocated amount of \$598,945.

A good mind. A good heart. A strong fire.

