

MEMORANDUM

To: RaLinda Ninham-Lamberies, CFO
From: Rae Skenandore, Sr. Financial Analyst
Date: January 19, 2026
Subject: Tribal Contribution Savings 2025 4th Quarter Reports

This memo summarizes the 2025 4th quarter Tribal Contribution (TC) Savings reports in alignment with BC Resolution #05-22-24-A, which amended BC Resolution 03-30-22-A to update TC Savings processes and allocations.

Executive Summary

- Two projects closed. \$ 30,852 remains unexpended and may be returned (Regenerative AG Consultation).
- Substantially complete CIP projects anticipate approximately \$ 1,160,000 in unspent funds (≈\$1.1M Multi-Family Housing; ≈\$60k Farm Office).
- Unexpended balances for other active projects remain to be determined pending progress and closeouts.

Not Submitted

- Onyoteka Project Plan report was not submitted.

Project Closures — To be removed from the next quarterly report.

Project	Allocation	Spent	Remaining	Status
Transit Garage (#04-022)	\$ 72,000	\$ 72,000	\$ 0	All funds expended; project closed.
Regenerative AG Consultation	\$ 280,588	\$ 249,736	\$ 30,852	Project closed; remaining funds may be returned.

Revolving Loan Programs

Total Allocation: \$ 8,000,000

- Affordable Home Ownership Mortgage (AHOM): Closed; \$300,600 expected to be used when program reopens.
- Home Building Opportunity Program (with Bay Bank): Development documents under review.

Ongoing Projects

Project	Allocation	Spent	Original End	Revised
Upgrade 800MHZ (TRBOTECH)	\$ 1,198,735	\$ 590,501	02/28/2025	TBD
Upgrade did not meet performance goals; DTS researching alternatives. Rescoping with new completion date; additional FY26 technology set-aside funds budgeted. Project owner to submit extension.				
Orchard Retail Building	\$ 1,500,000	\$ 72,758	12/31/2027	Spring 2027
Rescoped to fit budget				
Early Childhood Programs	\$ 2,500,000	\$ 201,645	03/15/2025	03/31/2030
Project owner changed to Eric Krawczyk; scope expanded to include 4th–12th grade literacy support.				
A. Cornelius Park & Veteran's Wall	\$ 3,449,710	\$ 1,343,775	12/31/24	12/31/2027
Original \$2,682,210 modified to \$3,449,710 (BC 03-26-25-H). Behind schedule due to need for additional funding.				
Public Arts and Arts Survey	\$ 155,000	\$ 32,274	12/31/2025	12/30/2027
Amended by BC 08-10-22-C. New project owner: Gabrielle Metoxen. On time and on budget.				
Oneida National Treasures Recognition	\$ 530,000	\$ 113,227	12/31/2028	Extension to 2030 will be requested
New project owner: Gabrielle Metoxen. Under budget.				
OLD & TLN Expansion Project	\$ 9,685,027	\$ 214,987	09/30/2028	Proposed extension to FY2030
New project owner: Jessica Powless. Behind schedule, BC agenda request forthcoming to extend.				

Home Infrastructure Program	\$ 3,000,000	\$ 2,944,727	12/31/2023	12/31/26
Program was underutilized; amended by BC 06-25-25-D. New 2025 applications processed; project owner anticipates expending all funds by Jan 2026.				
CIP #15-001 Food Innovation Center / Oneida Community Cannery	\$ 7,155,000	\$ 554,938	09/30/2023	12/31/2026
Construction scheduled to complete in summer 2026.				
CIP #23-005 Residential Home Sites	\$ 1,579,000	\$ 437,975	09/30/2023	12/31/2026
Scheduled completion in fall 2026.				
CIP #21-111 Multi-Family Housing	\$ 7,367,336	\$ 4,884,238	09/30/2024	12/31/2025
Scope reduced from 24 to 12 units. Project complete; closeout in progress. Estimated unspent balance ≈ \$1.1M.				
Boundary Signage Project (CDC #19-007)	\$ 502,900	\$ 367,218	12/31/25	9/30/26
On track for anticipated completion May 2026				
Farm Office	\$ 1,846,000	4/30/25	09/30/2025	09/30/2025
Listed as substantially complete. Final unobligated balance anticipated ≈ \$60,000; closeout documents pending.				
Change Management Initiatives Plan	\$ 1,134,256	\$ 279,486	09/30/2025	09/30/2028
Extension approved by BC 09-26-25-C.				
Government Infrastructure (multiple internal projects)	\$ 2,214,218	\$ 931,808	9-30-2023	12/31/2027
Behind schedule, extension approved by BC 08-27-25-D. Project owner states remaining funds from individual projects will to be reallocated to Internal Gov't Infrastructure projects.				

