

MEMORANDUM

To: RaLinda Ninham-Lamberies, CFO
From: Ashley Blaker, Office Manager
Date: February 24, 2026
Subject: Tribal Contribution Savings 2026 1st Quarter Reports

This memo summarizes the 2026 1st 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

- Unexpended balances for other active projects remain to be determined pending progress and closeouts.
- CIP #22-115 Public Market project will be sending in quarterly reports now.

Not Submitted

- Home Infrastructure Program was not submitted.
- Upgrade 800MHZ (TRBOTECH) was not submitted.
- Affordable Home Ownership Strategy Revolving Loan Program was not submitted.

Ongoing Projects

Project	Allocation	Spent	Original End	Revised
CIP #15-001 Food Innovation Center / Oneida Community Cannery	\$ 7,155,000	\$ 867,453.28	09/30/2023	12/31/2026

Construction is underway but has experienced delays. Project Owner has their own SS they use to keep track of the expenses manually. Scheduled completion in summer 2026.

CIP #23-005 Residential Home Sites	\$ 1,579,000	\$ 0	09/30/2023	12/31/2026
No changes or expenses reported from the last report. Construction is underway but has experienced delays due to coordination with the city on utility connections. Scheduled completion in fall 2026.				
CIP #21-111 Multi-Family Housing	\$ 7,367,336	\$ 914,335.50	09/30/2024	12/31/2025
Changed from 24 units to 12 to align with available budget. Project site has been mastered planned to accommodate additional units in the future. Currently still closing out expenses. Project Owner has their own SS they use to keep track of the expenses manually. Project has completed Bldg A on 1/12/26 and Bldg B - 12/5/25.				
Government Infrastructure (multiple internal projects)	\$ 2,214,218	\$ 6,263.40	9-30-2023	12/31/2027
There are several projects associated with this allocation with their own schedules & timelines. Appear to have 14 projects total, 7 projects are complete and 7 are in-progress. Schedule adjustments may be needed due to vendor & material schedules, contract development, and accounting processes. The purchase of generator for the VFW building is complete. This site was chosen as a warming/cooling location during extreme weather. This project is set to complete by end of 2 nd quarter. Remaining funds from this will be reallocated to Leadership development to support incoming OBC & staff for 2026 transition. Project Owner has their own SS they use to keep track of the expenses manually.				
Early Childhood Programs	\$ 2,500,000	\$ 40,377	03/15/2025	03/31/2030
Scope expanded to include 4th–12th grade literacy support. On time and within budget. Planning to spend the funds over the remaining 4 years. Updating that previous expenses to date would be wrong due to them receiving a refund from a contract and was not caught until now.				
A. Cornelius Park & Veteran's Wall	\$ 3,449,710	\$ 0	12/31/24	12/31/2027
No expenses this quarter. Bids were received from MS2, and cost is above remaining budget. Currently working with Sommerville on modifications needed. Last option is to downsize the footprint.				
Public Arts and Arts Survey	\$ 155,000	\$ 0	12/31/2025	12/30/2027
No expenses this quarter. On time and within budget. Project Owner submitted the same report for this quarter and last. They were going to redo 4 th quarter report due to reporting on wrong months, but nothing received yet.				
Oneida National Treasures Recognition	\$ 530,000	\$ 37,330	12/31/2028	Extension to 2036 will be requested
On time but under budget. Planning to buy artwork from 3 artists/creatives, which will be bought through the FY. Will be asking for an extension until 2036. They project an estimate of \$42,000.00 annually for National Treasure Award Ceremony. Project Owner submitted the same report for this quarter and last. They were going to redo 4th quarter report due to reporting on wrong months, but nothing received yet.				

OLD & TLN Expansion Project	\$ 9,685,027	\$ 104,186	09/30/2028	Proposed extension to FY2030
Requesting to extend to FY30. Currently looking to hire and fill positions. Staggering the hiring within the first two years.				
Farm Office	\$ 1,846,000	\$ 53,321.76	09/30/2025	09/30/2025
Project was slightly behind due to discovery of bad soil conditions. Project was within budget and substantially complete. Currently closing out expenses.				
Change Management Initiatives Plan	\$ 1,134,256	\$ 7,797	09/30/2025	09/30/2028
The scope remains the same but the plan to meet its purpose and intent has evolved. Focusing on three key areas: Departmental services support, employee engagement, and learning & development initiatives. Request was approved to extend the project until September 30, 2028.				
Onyoteka Project Plan	\$150,000	\$ 20,318.02	12/31/2027	12/31/2027
No report was submitted for Q4-2025. Project owner is now Lisa Summers. Updating the work will be completed in three (3) phases. Phase 1 will be GTC communication, education, and approval to proceed. Phase 2 will be data validation and development of solutions with the community. Phase 3 will be impacts and implementation of approved solutions.				
Orchard Retail Building	\$ 1,500,000	\$ 0	12/31/2027	Spring 2027
No expenses expected until 3rd quarter of FY26. Behind schedule due to the cost proposal exceeding budget from MS2. Team removed the equipment storage facility and other components due to remaining budget. The location of building was also changed on the property. Scheduled completion in spring 2027.				
Boundary Signage Project (CDC #19-007)	\$ 502,900	\$ 0	12/31/25	9/30/26
No expenses this quarter. Project within budget. End date was extended due to final site approvals needed from WISDOT and Brown County. Final payment will be in May 2026 pending weather.				
Public Market	\$574,000.00	\$0	12/31/2027	12/31/2027
Project is on time and within budget. Expenses will start in 2nd quarter for FY26.				

