



NAVAJO NATION DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

DOREEN N. MCPAUL
Attorney General

KIMBERLY A. DUTCHER
Deputy Attorney General

DEPARTMENT OF JUSTICE
INITIAL ELIGIBILITY DETERMINATION
FOR NAVAJO NATION FISCAL RECOVERY FUNDS

RFS/HK Review #: HK 0303

Date & Time Received: 12/13/2022 at 16:48

Date & Time of Response: 12/15/2022 17:00

Entity Requesting FRF: Tselani-Cottonwood Chapter

Title of Project: Warehouse Building

Administrative Oversight: Division of Community Development

Amount of Funding Requested: \$1,055,000

Eligibility Determination:

- FRF eligible
- FRF ineligible
- Additional information requested

FRF Eligibility Category:

- (1) Public Health and Economic Impact
- (2) Premium Pay
- (3) Government Services/Lost Revenue
- (4) Water, Sewer, Broadband Infrastructure

U.S. Department of Treasury Reporting Expenditure Category: 6.1, Provision of Government Services

Returned for the following reasons (Ineligibility Reasons / Paragraphs 5. E. (1) - (10) of FRF Procedures):

- | | |
|--|--|
| <input type="checkbox"/> Missing Form | <input type="checkbox"/> Expenditure Plan incomplete |
| <input type="checkbox"/> Supporting documentation missing | <input type="checkbox"/> Funds will not be obligated by 12/31/2024 |
| <input type="checkbox"/> Project will not be completed by 12/31/2026 | <input type="checkbox"/> Incorrect Signatory |
| <input type="checkbox"/> Ineligible purpose | <input type="checkbox"/> Inconsistent with applicable NN or federal laws |
| <input type="checkbox"/> Submitter failed to timely submit CARES reports | |
| <input type="checkbox"/> Additional information submitted is insufficient to make a proper determination | |

Other Comments: _____

Name of DOJ Reviewer: MacArthur Stant

Signature of DOJ Reviewer: 

Disclaimers: This Initial Eligibility Determination is based on the documents provided which we have assumed are true, correct, and complete. Should the Project or Program change in any material way after this initial determination, the requestor must seek the advice of NNDOJ. This initial determination is limited to review of the Project or Program as it relates to whether the Project or Program is a legally allowable use – it does not serve as an opinion as to whether or not the Project or Program should be funded, nor does it serve as an opinion as to whether or not the amount requested is reasonable or accurate.

THE NAVAJO NATION
FISCAL RECOVERY FUNDS **REQUEST FORM & EXPENDITURE PLAN**
FOR NON-GOVERNANCE CERTIFIED CHAPTERS

Part 1. Identification of parties.

Non-Governance Certified Chapter requesting FRF: Tselani-Cottonwood Chapter Date prepared: 10/18/2022

Chapter's mailing address: PO Box 1139 phone/email: (928) 725-3765
Chinle, Arizona 86503 website (if any): tselani@navajochapters.org

This Form prepared by: Charlene Wallace phone/email: (928) 725-3763
Coordinator cwallace@nnchapters.org
CONTACT PERSON'S name and title CONTACT PERSON'S info

Title and type of Project: Warehouse Building

Chapter President: Thomas Gorman phone & email: (928) 675-5881

Chapter Vice-President: Nelson Charley, Sr. phone & email: (928) 349-0064

Chapter Secretary: Elliot Bryant phone & email: (928) 383-1103

Chapter Treasurer: _____ phone & email: _____

Chapter Manager or CSC: Charlene Wallace phone & email: (928) 725-3763

DCD/Chapter ASO: Robert Jumbo phone & email: (928) 674-2320

List types of Subcontractors or Subrecipients that will be paid with FRF (if known): 164 NN Source List

document attached

Amount of FRF requested: 1,055,000.00 FRF funding period: 4/2/23 - 9/30/24
indicate Project starting and ending/deadline date

Part 2. Expenditure Plan details.

(a) Describe the Program(s) and/or Project(s) to be funded, including how the funds will be used, for what purposes, the location(s) to be served, and what COVID-related needs will be addressed:

The Chapter received and purchased a 2021 John Deere 672G for a primary usage of maintaining residential roads during non and emergencies. Covid 19 has affected the community and during the emergency the chapter utilizes the equipment to reach families in the remote areas. The Chapter does not have a warehouse to store the equipment and to prevent any weather damages, the Chapter is requesting to a warehouse for heavy equipment and also for storing hand sanitizers, cases of water, and cleaning supplies for community distribution. The Chapter needs to store PPE.

document attached

(b) Explain how the Program or Project will benefit the Navajo Nation, Navajo communities, or the Navajo People:

The equipment is used daily for community projects and request for clearing homesite for new dwellings. Equipment is also used for family funerals within the community.

document attached

(c) Provide a prospective timeline showing the estimated date of completion of the Project and/or each phase of the Project. Disclose any challenges that may prevent you from incurring costs for all funding by December 31, 2024 and/or fully expending funds and completing the

APPENDIX A

Program(s) or Project(s) by December 31, 2026:

The funding not being incumbered or released for construction to proceed.
 document attached

(d) Identify who will be responsible for implementing the Program or Project:

Navajo Nation Community Development and Navajo Nation Source List-contract of 164 Process
 document attached

(e) Explain who will be responsible for operations and maintenance costs for the Project once completed, and how such costs will be funded prospectively:

The Chapter
 document attached

(f) State which of the 66 Fiscal Recovery Fund expenditure categories in the attached U.S. Department of the Treasury Appendix 1 listing the proposed Program or Project falls under, and explain the reason why:

6.1 Chapter and Regional Projects;
 document attached

Part 3. Additional documents.

List here all additional supporting documents attached to this FRF Expenditure Plan (or indicate N/A):

Updated Chapter proposal. Chapter Resolution is forthcoming.
 Chapter Resolution attached

Part 4. Affirmation by Funding Recipient.

Funding Recipient affirms that its receipt of Fiscal Recovery Funds and the implementation of this FRF Expenditure Plan shall be in accordance with Resolution No. CJY-41-21, the ARPA, ARPA Regulations, and with all applicable federal and Navajo Nation laws, regulations, and policies:

Chapter's Preparer: Wallace signature of Preparer/CONTACT PERSON
Approved by: [Signature] signature of Chapter President (or Vice-President)
Approved by: Wallace signature of CSC
Approved by: [Signature] signature of Chapter ASO
Approved to submit for Review: Sion Jymun, NUTRFPO signature of DCD Director

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

PART I. Business Unit No.: NEW Program Title: Warehouse Building Tselani-Cottonwood Chapter Division/Branch: Community Development
 Prepared By: Charlene Wallace Phone No.: 928-725-3763 Email Address: cwallace@nncchaptees.org

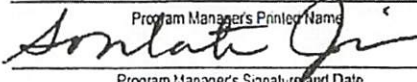

PART II. FUNDING SOURCE(S)	Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY				
				Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference (Column B - A)	
ARPA FUNDS	<u>01/1/22 - 9/30/24</u>	1,055,000.00	100%					
				2001	Personnel Expenses			
				3000	Travel Expenses			
				3500	Meeting Expenses			
				4000	Supplies			
				5000	Lease and Rental			
				5500	Communications and Utilities			
				6000	Repairs and Maintenance			
				6500	Contractual Services			
				7000	Special Transactions			
				8000	Public Assistance			
				9000	Capital Outlay	6	1,055,000.00	1,055,000.00
				9500	Matching Funds			
				9500	Indirect Cost			
				TOTAL		\$0.00	1,055,000.00	1,055,000.00
TOTAL:				\$1,055,000.00	100%	PART IV. POSITIONS AND VEHICLES		
				Total # of Positions Budgeted:		(D)	(E)	
				Total # of Permanently Assigned Vehicles:				

PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.

Submitted by: Sonlata Jim Martin, Department Manager II
 SUBMITTED BY: Sonlata Jim Martin Program Manager's Printed Name
 SUBMITTED BY: Sonlata Jim Martin Program Manager's Signature and Date 12/06/2022

Approved by: Dr. Pearl Yellowman, Executive Director
 APPROVED BY: Pearl Yellowman Division Director/Branch Chief's Printed Name
 APPROVED BY: Pearl Yellowman Division Director/Branch Chief's Signature and Date 12.6.22

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

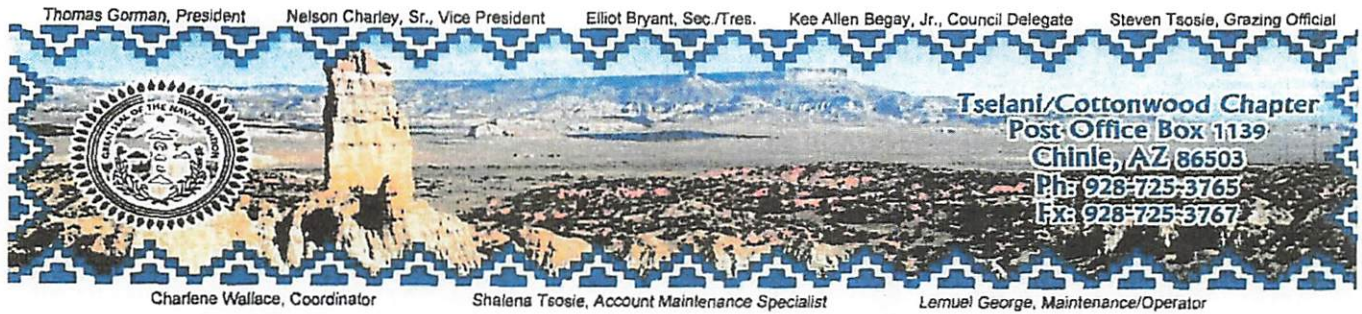
PART I. PROGRAM INFORMATION:									
Business Unit No.: <u>NEW</u>					Program Name/Title: <u>Tselani - Cottonwood Chapter Warehouse Building</u>				
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE: CAP:34-98: To direct the Chapter Administration and Management control system, by promoting efficiency and accountability to the chapter membership, and to effectuate plans of action to improve the standard of living for the chapter membership.									
PART III. PROGRAM PERFORMANCE CRITERIA:									
		1st QTR		2nd QTR		3rd QTR		4th QTR	
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1. Program Performance Area: <u>ARPA Fund for Capital Outlay</u>									
Goal Statement: <u>To obtain a 3-bay warehouse for Chapter equipment</u>									
2. Program Performance Area:									
Goal Statement:									
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.									
Soniata Jim-Martin, Department Manager II					Pearl Yellowman, Executive Director				
Program Manager's Printed Name					Division Director/Branch Chiefs Printed Name				
									
12/06/2022					12.6.22				
Program Manager's Signature and Date					Division Director/Branch Chiefs Signature and Date				

FY 2023

THE NAVAJO NATION
 DETAILED BUDGET AND JUSTIFICATION

Page 3 of 3
 BUDGET FORM 4

PART I. PROGRAM INFORMATION:			
Program Name/Title: <u>Tselani - Cottonwood Chapter</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
7	9000 Capital Outlay		1,055,000.00
	9052 Obtain a 3-bay warehouse to store Chapter equipment: Backhoe, Water Truck & Grader. Storing PPE for community distribution.	1,055,000.00	
TOTAL		1,055,000.00	1,055,000.00



RESOLUTION OF THE TSELANI-COTTONWOOD CHAPTER

TSEL-23-738

REQUESTING THE SUPPORT AND APPROVAL OF UTILIZING AMERICAN RESCUE PLAN ACT (A.R.P.A.) FOR THE CONSTRUCTION OF A THREE BAY WAREHOUSE 50'X80' WITH 4000 SQUARE FEET TO PROPERLY STORE THE CHAPTER EQUIPMENT

WHEREAS:

1. Tselani-Cottonwood is governed by the Navajo Nation established and recognized by the Navajo Nation Council as a foundation of the Navajo Nation government vested with the authority to plan and implement projects in the best interest of the community. See generally 2 N.N.C. §4021 et seq. And 26 N.N.C. S103; AND
2. Pursuant to 2 N.N.C. §102 (A), the Navajo Nation Council is governing body of the Navajo Nation and by the Navajo Nation Code Title 26 Local Governance Act as a unit of government with delegated authority to make decision over local matters that are consistent with the existing with the Navajo Nation; AND
3. The Navajo Nation Sihasin Fund was utilized to purchase the Motor Grader heavy equipment with the purposes of 12 N.N.C. § 2502 (A) (1) and is in the best interests of Navajo communities and the Navajo People; AND
4. Tselani-Cottonwood Chapter is in need of a warehouse to store and secure the assets, of the newly acquired a motor grader, backhoe and the Chapter water truck; AND
5. The goal of the investment is the longevity of the equipment by properly securing the equipment, avoiding the harsh weather, unnecessary repairs and extending the lifetime of the equipment.

NOW, THEREFORE BE IT RESOLVED THAT:


1. The Tselani-Cottonwood Chapter requesting the support and approval of utilizing American Rescue Plan Act (A.R.P.A.) for the construction of a three bay warehouse 50'X80' with 4000 square feet to properly store the Chapter equipment.

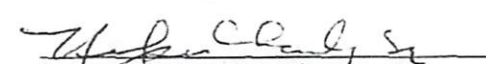
CERTIFICATION

I, hereby, certify that the foregoing resolution was considered by Tselani-Cottonwood Chapter at a duly called meeting at Cottonwood, Navajo Nation (Apache, County, Arizona) at which a quorum was present and that same was passed by a vote of 8 in favor, 0 opposed and 3 abstained on this 14 day of November, 2022.

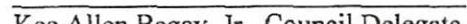
Motioned by Steven Tsosie

Seconded by Anderson Harvey


Thomas Gorman, Chapter President


Nelson Charley, Sr., Vice-President


Elliot Bryant, Secretary/Treasurer


Kee Allen Begay, Jr., Council Delegate



RESOLUTION OF THE TSELANI-COTTONWOOD CHAPTER

TSEL-18-443

**APPROVING AND ADOPTING THE FISCAL YEAR 2018
CHAPTER PROJECT LIST**

WHERE AS:

1. The Tselani-Cottonwood Chapter is governed by the Navajo Nation Code Title 26 Local Governance Act as a unit of government with *delegated authority* to make decision over local matters that are consistent with the existing Navajo laws; AND
2. The Chapter has the obligations to identify, create, and implement projects for capital infrastructure through the Woven Integrated Navajo Data (WIND) System (Exhibit A); AND
3. Therefore, the Chapter will continue to submit project proposals seeking funds through the Navajo Nation, federal, state and other sources; AND
4. The Tselani-Cottonwood Chapter has updated the Chapter projects from one (1) to two (2) year plan and a five (5) year plan, as follows; AND

One/Two Year Plan

- Existing Powerline Extension
*(Phase I/II & Scattered Powerline)
- Existing Waterline Extension (Whitehill)
- Complete Construction of N251
- Recertification of CBLUPC
- Cell Tower (Tselani South)
- Construction of Chapter Warehouse
- New Chapter Equipment
- Rural Addressing
- Gravel Pit
- Wellness Center
- Windmills & Wells
- Feral Horses (Round Up)

Five Year Plan

- Powerline Extension
- Waterline Extension
- Veterans Building
- Head Start Building
- Convenient Store
- Bathroom Addition
- Police Substation or Housing
- Fire Station
- New Senior Center
- Public Housing

5. Tselani/Cottonwood Chapter will work closely with the Community Based Land Use Planning Committee to accomplished the plans set forth, and update as necessary, for the betterment of the community.

NOW, THEREAS, BE IT RESOLVED THAT:

1. The Tselani-Cottonwood Chapter Approves and Adopts the FY2018 Chapter Project List.

CERTIFICATION

I, hereby, certify that the foregoing resolution was considered by Tselani-Cottonwood Chapter at a duly called meeting at Cottonwood, Navajo Nation (Apache, County, Arizona) at which a quorum was present and that same was passed by a vote of 29 in favor, 0 opposed and 2 abstained on this 15 day of April, 2018.

Motioned by Stephen Burbank

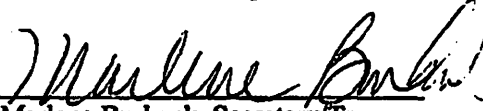
Seconded by Jean Dedman



Thomas Gorman, Chapter President



Caroline Dale, Vice-President



Marlene Burbank, Secretary/Treasurer

Kee Allen Begay, Jr., Council Delegate

Google Maps



Map data ©2021, Map data ©2021 20 ft

Measure distance

Total area: 4,009.55 ft² (372.50 m²)

Total distance: 260.43 ft (79.38 m)

**PRELIMINARY COST ESTIMATE FOR A PRE ENGINEERED
WAREHOUSE FOR HEAVY EQUIPMENT STORAGE.**

3 Bay 50' X 80', 4,000 Square Feet

Preliminary Cost Per Square Footage.....\$ 264.00

Plans and Design.....\$150,000.00

Estimated Cost for the Pre-Engineered Building only.....\$427,500.00

Estimated Cost for Utilities and Infrastructure\$255,000.00

Foundation and Concrete Slab on Grade.....\$223,500.00

TOTAL COST \$1,055,000.00

NOTE: COST MAY VARY ACCORDING TO SITE AND SOIL CONDICTIONS

Chapter Name: Tselani-Cottonwood Chapter Chapter Email: tselani@navajochapters.org

Chapter Manager: Charlene Wallace, CSC Chapter Phone: (928) 725-3763/65

Title	Content
Project Details	Equipment Warehouse to store Chapter Equipment
Project Description	Utilizing the ARPA funding the Chapter will obtain a three bay warehouse to store Chapter equipment. (Backhoe, Water Truck, and a Motor Grader.
Project Objective	The Chapter has obtained heavy equipment for community usage and to protect the lifespan of the equipment, they would need to properly be stored. To maintain and against preventive repairs, the Chapter is in need of a good storage of the Chapter equipment.
Project Cost	Cost estimate with CPMD: \$1,055,000.00
Impact to the Community	Storing the heavy equipment properly with expand the life of the equipment and assist the community when necessary.

PROPOSAL TITLE

Warehouse Building

PROJECT LOCATION

Tselani/Cottonwood Chapter Compound

AMOUNT OF FUNDS REQUESTED

\$1,055,000.00

SUBMITTED BY:

Charlene Wallace, Chapter Coordinator
Tselani/Cottonwood Chapter #35
P.O. Box 1139
Chinle, Arizona 86503
(928) 725-3763

DATE

Thursday, October 27, 2022

ABSTRACT OR SUMMARY

PROJECT OVERVIEW

The Tselani-Cottonwood Chapter is requesting funding in the amount of \$1,055,000.00 for a new Warehouse Building.

The entire project will secure the Chapter's heavy equipment Backhoe, Grader, Tractor and other equipment.

INTRODUCTION

CHAPTER PROFILE

Tselani-Cottonwood Chapter house is located in the Cottonwood community just off Indian route 4 between Blue Gap and Chinle, Az. The Tselani-Cottonwood Chapter serves to its vast community members from the beautiful Black Mountains to the sloping valley foothills of the Ba la kai Mountains, east from the world renowned Chinle Valleys to the red sunsets of the Blue Gap landscapes. In History, the Dine people and the Navajo Nation Tribal Government approved Tselani-Cottonwood Chapter #35 as a local government entity that caters to its registered members. The chapter boundaries are outlined by natural landmarks like mesas, foothills, washes and ridges that our elders established within District 10 of the Range Management Plan under the Bureau of Indian Affairs. Today, Tselani-Cottonwood Chapter is in the process of becoming

Local Governance certified pursuant to the Navajo Nation Code Title 26. The community of Tselani-Cottonwood has great potential for growth in government as well as economically thus; the Community Base Land Use Planning Committee is Local Governance Act (LGA) Certified and is in process of updating its infrastructure master plan to benefit the community people.

PRIMARY INTENT/OUTCOME

The Chapter is need of a warehouse to store and secure the assets, where a newly approved and acquired a Motor Grader.

The Tselani/Cottonwood and the approved Legislation CJA-01-21 approved to purchase Heavy Equipment for Navajo Nation Chapters.

Tselani/Cottonwood Chapter received a 2021 John Deere 672G on May 18, 2021 to primary use it for community residential roads.

ADMINISTRATIVE CAPACITY

Tselani/Cottonwood Chapter Administration consist of a Chapter Manager and an Accounts Maintenance Specialist. The primary duties of the Chapter Manager is to overlook the entire Chapter's operation and adhere to Navajo Nation Policies as well as achieving the Chapter's overall purpose.

Accounts Maintenance Specialist position is responsible for the accounting and specialize in the Chapter's Five Management System.

The Tselani/Cottonwood Chapter has accomplished numerous projects and the Chapter will continue to manage all Chapter Infrastructure Projects by coordinating with various departments. This project will require close coordination with the construction firm, Division of Community Development and Tselani/Cottonwood Chapter Administration.

With the assisted of the Navajo Nation Office of the Controller, Division of Community Development, Navajo Nation Council and Navajo Nation Office of the President and Vice President on the approval of the American Rescue Plan Act Fund.

PROJECT MANAGEMENT EXPERIENCE

Charlene Wallace, Chapter Community Service Coordinator, has over 20 years of managerial experience from her positions with Tselani-Cottonwood Chapter, Nazlini Chapter, Navajo Nation Workforce and Wal-Mart Management. Ms. Wallace has the experience in planning and implementing local economic and community projects.

Coordinates with the elected officials, senior center personnel, head-start personnel and other local government

offices. Her responsibility is to oversee and monitors the daily functions of the chapter activities, ensure compliance with applicable policies and procedures and conducts needs assessments.

LAND USE PLAN

The Transportation & Community Development Committee (TCDC) of the 21st Navajo Nation Council certified the Tselani/Cottonwood Chapter's Community Based Land Use Plan on June 25th, 2009.

The Resources and Development Committee of the Navajo Nation Council recertifies the Community Based Land Use Plan on November 7th, 2018

"Project future community land needs, shown by location and extent, of areas identified for residential, commercial, industrial and public purposes, and based upon the guiding principles and vision as articulated by the community."

CHAPTER RESOLUTION

The Chapter Resolutions TSEL-18-443 'Priority Project List' was passed and indicates the future plans for a warehouse 'Exhibit A'.

The Chapter is requesting to purchase a 3 Bay 50' X 80', 4000 Square Feet Warehouse to store, maintain and secure the acquired heavy equipment.

NEED FOR AND GOALS OF THIS PROJECT

The Tselani/Cottonwood Chapter recognizes that the heavy equipment purchase was necessary for the reservation dirt roads. The local roads become a major concern on the Navajo Nation for the safety of the community member traveling during the inclement weather when the roads become impassible.

Therefore, the Chapter wishes to procure a warehouse to protect the Chapter's asset(s) of the John Deere Backhoe and newly acquired 2021 John Deere Grader.

The goal of our investment is the longevity of the equipment by securing them in a warehouse avoiding the harsh weather. The local road departments maintain the assigned roads inventoried by their program and all others would be maintained by the Chapter with the agreement of an MOU or MOA.

JUSTIFICATION

Procuring a warehouse would be necessary providing our equipment the security and to avoid unnecessary repairs

caused by the severe weather. The Chapter warehouse will extend the lifetime of the equipment for many years.

The Chapter would be able to continue taking the responsibility of maintaining residential roads, utilized by school buses, community members (workforce), emergency vehicles (ambulances, fire department, police department, etc.) and non-emergency vehicles.

The Urgency of this project is vastly important as these equipment(s) were purchased by the Navajo Nation funding source to provide services to our community.

SCOPE OF WORK

PROJECT DESCRIPTION AND CONSTRUCTION

The proposed project of the Chapter Warehouse is on the Tselani-Cottonwood Chapter's project priority plan. It has been identified as a much needed procurement of a building.

Once the project starts, Capital Project Management Department (C.P.M.D.) and an Architecture/Engineer Firm will manage the work plan of the constructing building.

PROJECT TEAM

Ms. Charlene Wallace, Chapter Community Service Coordinator

Mr. James Adakai, Department Manager, Navajo Nation Capital Project Management Department.

Mr. Andy Thomas, Architect/Engineering, Navajo Nation Capital Project Management Department.

QUALITY ASSURANCE

Every aspect of the project (beginning to completion) the project manager will oversee, to identify the deficiencies and corrected to the completion of the new structure.

Inspection by the appropriate personnel from the Navajo Nation Capital Project Management Department office to detect possible construction deficiencies. A list of deficiencies, if any, will be compiled and agree upon. Deficiencies identified will be corrected by the responsible construction agency.

OPERATION AND MAINTENANCE

Upon completion of this project, operation and maintenance of the new procured and constructed building will be the Chapter Maintenance.

The responsible party will work with Navajo Nation Property and Risk Management to insure the building has proper

liability insurance coverage to conduct business as a Navajo Nation Government.

PROJECT MAP

The project map for this new development is displayed as 'Exhibit B'. Physical Address: US 191 North, 15 Miles on Navajo Route 4, 36°07'04.74"N 109°88'97.36"W.

BUDGET INFORMATION

Tselani/Cottonwood Chapter requests to be considered for the American Rescue Plan Act (A.R.P.A.). With the assistance of the Division of Community Development Capital Project Management Department, the Navajo Nation Council and the approval of the Navajo Nation President this project is feasible. The proposed project cost is for \$1,055,000.00.

Detailed budget for the Tselani/Cottonwood is provided under 'Exhibit C'.

ATTACHMENTS AND EXHIBITS

REQUIRED DOCUMENTS:

PROJECT SUPPORT - CHAPTER RESOLUTION	EXHIBIT A
PROJECT MAP - WAREHOUSE LOCATION	EXHIBIT B
CPMD - DETAILED COST ESTIMATE	EXHIBIT C