

SEVEN COUNTY INFRASTRUCTURE COALITION
13-Nov-20
2021 TENTATIVE BUDGET

	2019	2020	2020	2020	2020	2021
	ACTUAL	YTD ESTIMATE OF ACTUAL JAN - DEC	ORIGINAL BUDGET	BUDGET AMENDMENTS	FINAL BUDGET	BUDGET
Income						
CIB PROCEEDS	11,092,565.81	12,290,214.23	19,790,000.00		19,790,000.00	
GENERAL OPERATING GRANT						1,125,000.00
ADDITIONAL GRANT						743,600.00
UBRY GRANT						7,000,000.00
FEDERAL GRANTS		0.00	0.00		0.00	1,125,000.00
STATE GRANTS		506,612.00	13,325,000.00		13,325,000.00	
LEGISLATIVE FUNDING (EURC)						2,000,000.00
LEGISLATIVE FUNDING (ENERGY RESEARCH)						850,000.00
DEBT FINANCING		0.00	14,500,000.00		14,500,000.00	12,500,000.00
OTHER INCOME		142.12	0.00		0.00	
OTHER INTERGOVERNMENTAL INCOME	182,613.45	53,459.00	50,000.00		50,000.00	
COUNTY REVENUE						
Total Income	11,275,179.26	12,850,427.35	47,665,000.00	0.00	47,665,000.00	25,343,600.00
Expenses						
BANK CHARGES	334.50	592.00	500.00		500.00	600.00
BOARD EDUCATION/TRAINING	0.00	0.00	5,000.00		5,000.00	1,000.00
CAPITAL EXPENDITURES	0.00	0.00	0.00		0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	874.87	378.67	0.00		0.00	1,500.00
INSURANCE	1,421.00	1,919.00	15,000.00		15,000.00	12,000.00
OFFICE SUPPLIES	7,353.44	4,570.67	12,000.00		12,000.00	6,000.00
NEWSPAPER LEGAL NOTICES	4,031.12	88.00	4,000.00		4,000.00	2,500.00
ADMINISTRATIVE EXPENSES	209,852.76	212,449.40	250,000.00		250,000.00	240,000.00
PROFESSIONAL AND TECHNICAL	10,000.00					
PROJECTS						
DAGGETT/UINTAH TRAIL MASTER PLAN	176,791.73		0.00		0.00	
EASTERN UTAH REGIONAL CONNECTION PRECONSTRUCTION	159,734.93	479,272.67	3,315,000.00		3,315,000.00	2,000,000.00
EASTERN UTAH REGIONAL CONNECTION RECREATION & TOURISM STUDY	0.00		0.00		0.00	40,000.00
LELAND BENCH UTILITIES (NATURAL GAS) PRECONSTRUCTION			4,500,000.00		4,500,000.00	4,500,000.00
LELAND BENCH UTILITIES (WATER)			10,000,000.00		10,000,000.00	8,000,000.00
SAN RAFAEL ENERGY RESEARCH CENTER	15,011.46	134,257.33	10,000,000.00		10,000,000.00	850,000.00
SAN RAFAEL ENERGY RESEARCH CENTER FUNDING PROCUREMENT						50,000.00
SAN RAFAEL ENERGY RESEARCH CENTER DOE FUNDING						1,500,000.00
NATURAL GAS OPPORTUNITIES FEASIBILITY STUDY, PHASE 2						50,000.00
NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING						60,000.00
UINTA BASIN RAIL	10,373,118.59	11,717,514.67	19,000,000.00		19,000,000.00	7,000,000.00
DISTRIBUTED LOGISTICS PLANNING, PHASE 2						100,000.00
SOUTHEASTERN UTAH RAIL CORRIDOR PLANNING						250,000.00
AIR QUALITY SOLUTIONS PLANNING						200,000.00
GENERAL STUDIES			30,000.00		30,000.00	50,000.00
GENERAL ENGINEERING AND PLANNING	199,590.87	200,365.88	250,000.00		250,000.00	250,000.00
GENERAL ACCOUNTING	51,850.89	55,055.05	60,000.00		60,000.00	60,000.00
GENERAL LEGAL	55,488.21	39,544.56	175,000.00		175,000.00	100,000.00
REIMBURSEABLE EXPENSES (LEGAL)		0.00	5,000.00		5,000.00	5,000.00
TRAVEL	11,382.04	4,869.33	43,500.00		43,500.00	15,000.00
Total Expense	11,276,836.41	12,850,877.23	47,665,000.00	0.00	47,665,000.00	25,343,600.00
Net Income	-1,657.15	-449.88	0.00	0.00	0.00	0.00

PROJECT

EASTERN UTAH REGIONAL CONNECTION	FUNDING IN PLACE FOR EIS (LEGISLATURE \$3.2M, \$0.5M CIB, \$0.5M UTSSD), DESIGN AND CONSTRUCTION FUNDING PENDING
LELAND BENCH UTILITIES (NATURAL GAS)	NEEDS FINANCING (CIB, USDA RURAL DEVELOPMENT, OTHER)
LELAND BENCH UTILITIES (WATER)	NEEDS FINANCING (STATE WATER RESOURCES, USDA RURAL DEVELOPMENT, OTHER)
SAN RAFAEL ENERGY RESEARCH CENTER	PURSUING PERMITTING, FEDERAL FUNDING FOR ENERGY RESEARCH (DOE FUNDING \$375k CIB, \$1.125M FEDERAL)
UINTA BASIN RAIL	NEEDS FINANCING (CIB FOR PRECONSTRUCTION, \$1.5B FROM PRIVATE PARTNER FOR CONSTRUCTION)
AIR QUALITY IMPROVEMENT PLANNING	NEEDS FINANCING (CIB AND STATE)
NATURAL GAS OPPORTUNITIES FEASIBILITY STUDY, PHASE 2	NEEDS FINANCING (CIB, PRIVATE)
NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING	NEED FINANCING (CIB, STATE, TRIBAL)
SOUTHEASTERN UTAH RAIL CORRIDOR PLANNING	NEEDS FINANCING (CIB)
GENERAL ENGINEERING & PLANNING	INCLUDES PROGRAM MANAGEMENT, ENGINEERING, CONCEPT FEASIBILITY ANALYSIS, GIS, WEBSITE DEVELOPMENT, ETC.