

SEVEN COUNTY INFRASTRUCTURE COALITION
2022 BUDGET

	2020	2021	2021	2021	2021	2021	2022
	ACTUAL	YTD ESTIMATE OF ACTUAL JAN - DEC	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	LINE ITEM ADJUSTMENTS	FINAL BUDGET	BUDGET
Income							
CIB PROCEEDS	10,924,703.31						
GENERAL OPERATING GRANT		704,850.00	1,125,000.00			1,125,000.00	750,000.00
ADDITIONAL GRANT			328,600.00			328,600.00	0.00
UBRY GRANT		4,000,000.00	7,000,000.00			7,000,000.00	3,000,000.00
FEDERAL GRANTS			0.00			0.00	0.00
STATE GRANTS						0.00	
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL PLANNING							1,000,000.00
LEGISLATIVE FUNDING (EURC)		120,000.00	2,700,000.00			2,700,000.00	2,700,000.00
LEGISLATIVE FUNDING (ENERGY RESEARCH)		150,000.00	850,000.00			850,000.00	675,000.00
DEBT FINANCING			12,500,000.00		-170,000.00	12,330,000.00	0.00
OTHER INCOME	142.12		0.00			0.00	0.00
PRIVATE INDUSTRY - DRAX	65,344.46	122,000.00	66,000.00		100,000.00	166,000.00	0.00
NONPROFIT FUNDING - BYU		100,000.00	300,000.00			300,000.00	400,000.00
UBRY PLANNING PROJECT PURCHASE							27,900,000.00
UINTA RAIL PROJECT ANNUAL PAYMENT							500,000.00
OTHER INTERGOVERNMENTAL INCOME	807,587.31	38,325.00	0.00		70,000.00	70,000.00	0.00
COST RECOVERY BLM - OTHER INCOME		98,400.00	98,000.00			98,000.00	0.00
Total Income	11,797,777.20	5,333,575.00	24,967,600.00	0.00	0.00	24,967,600.00	36,925,000.00
Expenses							
BANK CHARGES	575.97	750.00	600.00		400.00	1,000.00	1,000.00
BOARD EDUCATION/TRAINING	0.00	0.00	1,000.00			1,000.00	1,000.00
CAPITAL EXPENDITURES	0.00	0.00	0.00			0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	283.90	200.00	1,500.00			1,500.00	1,500.00
INSURANCE	1,919.00	3,200.00	12,000.00			12,000.00	10,000.00
OFFICE SUPPLIES	3,427.67	1,350.00	6,000.00			6,000.00	6,000.00
NEWSPAPER LEGAL NOTICES	733.75	150.00	2,500.00			2,500.00	2,500.00
ADMINISTRATIVE EXPENSES	211,599.40	215,000.00	240,000.00			240,000.00	240,000.00
PROJECTS							
EASTERN UTAH REGIONAL CONNECTION PRECONSTRUCTION	653,190.80		0.00			0.00	0.00
LELAND BENCH UTILITIES (NATURAL GAS) PRECONSTRUCTION			4,500,000.00			4,500,000.00	0.00
LELAND BENCH UTILITIES (WATER)			8,000,000.00			8,000,000.00	0.00
SAN RAFAEL ENERGY RESEARCH CENTER	179,387.18	150,000.00	850,000.00			850,000.00	675,000.00
SAN RAFAEL ENERGY RESEARCH CENTER SUPPORT			50,000.00			50,000.00	0.00
NATURAL GAS OPPORTUNITIES FEASIBILITY STUDY, PHASE 2			50,000.00			50,000.00	0.00
NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING			60,000.00			60,000.00	0.00
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL PLANNING							1,000,000.00
UINTA BASIN RAIL	10,393,246.31	4,038,325.00	7,000,000.00			7,000,000.00	3,000,000.00
DISTRIBUTED LOGISTICS PLANNING, PHASE 2		46,250.00	100,000.00			100,000.00	0.00
SOUTHEASTERN UTAH RAIL CORRIDOR PLANNING			250,000.00			250,000.00	0.00
AIR QUALITY SOLUTIONS PLANNING			200,000.00		-110,400.00	89,600.00	0.00
EASTERN UTAH REGIONAL CONNECTION		218,400.00	2,798,000.00			2,798,000.00	2,700,000.00
CONTRIBUTION TO OTHER GOVERNMENTS -							
EMERY COUNTY DRAX CONTRACT	65,344.46	122,000.00	66,000.00		100,000.00	166,000.00	0.00
EMERY COUNTY BYU CONTRACT		100,000.00	300,000.00			300,000.00	400,000.00
CIB RAIL PLANNING OBLIGATION							27,900,000.00
UINTAH/DUCHESNE COUNTY REIMBURSEMENT							70,000.00
CONTRIBUTION TO FUND BALANCE							183,000.00
GENERAL STUDIES/PLANNING		60,000.00	50,000.00		10,000.00	60,000.00	250,000.00
GENERAL ENGINEERING AND PLANNING	189,345.64	206,000.00	250,000.00			250,000.00	250,000.00
GENERAL ACCOUNTING	53,562.40	55,000.00	60,000.00			60,000.00	65,000.00
GENERAL LEGAL	41,911.41	115,000.00	100,000.00			100,000.00	150,000.00
REIMBURSEABLE EXPENSES (LEGAL)		0.00	5,000.00			5,000.00	0.00
REIMBURSEABLE EXPENSES							5,000.00
TRAVEL	3,683.16	2,700.00	15,000.00			15,000.00	15,000.00
Total Expense	11,798,211.05	5,334,325.00	24,967,600.00	0.00	0.00	24,967,600.00	36,925,000.00
Net Income	-433.85	-750.00	0.00	0.00	0.00	0.00	0.00

PROJECT

EASTERN UTAH REGIONAL CONNECTION
SAN RAFAEL ENERGY RESEARCH CENTER
UINTA BASIN RAILWAY
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL PLANNING
GENERAL ENGINEERING & PLANNING

FUTURE EIS REQUIRED PRIOR TO IMPLEMENTATION. CURRENT WORK FUNDED BY STATE LEGISLATIVE FUNDING.
ONGOING COORDINATION WITH EMERY COUNTY LBA TO PURSUE ENERGY RESEARCH OPPORTUNITIES, PERMITTING AND EQUIPMENT
PUBLIC FUNDS FOR STB LICENSE AND PLANNING. PRIVATE FINANCING REQUIRED FOR FINAL DESIGN, CONSTRUCTION, OPERATIONS.
STATE FUNDS FOR PLANNING. TRIBAL, STATE, FEDERAL FUNDS FOR DESIGN AND CONSTRUCTION.
INCLUDES PLANNING AND PROGRAM MANAGEMENT, ENGINEERING, CONCEPT FEASIBILITY ANALYSIS, GIS, WEBSITE DEVELOPMENT, ETC.