

SEVEN COUNTY INFRASTRUCTURE COALITION
6-Nov-18
2019 PROPOSED BUDGET

| | 2017 | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 |
|--|---------------------|---------------------|--------------------------|-----------------------|----------------------|-----------------------|----------------------|
| | ACTUAL | BUDGET | YTD ACTUAL JAN - SEPT | ORIGINAL BUDGET | BUDGET AMENDMENTS | FINAL BUDGET | BUDGET |
| Income | | | | | | | |
| CIB PROCEEDS | 1,365,540.32 | 2,286,250.00 | 1,059,163.60 | 86,439,350.00 | | 86,439,350.00 | 36,907,500.00 |
| FEDERAL GRANTS | | | | 22,000,000.00 | | 22,000,000.00 | 3,000,000.00 |
| STATE GRANTS | | | 3,986.00 | 100,000.00 | | 100,000.00 | 20,000,000.00 |
| DEBT FINANCING | | | | 40,000,000.00 | | 40,000,000.00 | |
| OTHER INCOME - PRIVATE INVESTMENT | 235.16 | | 200.00 | | | 0.00 | 500,000.00 |
| OTHER INTERGOVERNMENTAL INCOME | 88,185.83 | | 242,353.00 | 450,000.00 | | 450,000.00 | |
| Total Income | 1,453,961.31 | 2,286,250.00 | 1,305,702.60 | 148,989,350.00 | 0.00 | 148,989,350.00 | 60,407,500.00 |
| Expense | | | | | | | |
| BANK CHARGES | 421.99 | 350.00 | 407.04 | 350.00 | | 350.00 | 700.00 |
| BOARD EXPENDITURES | 25.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| BUILDING & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| EDUCATION/TRAINING | 0.00 | 2,200.00 | 0.00 | 0.00 | | 0.00 | 10,000.00 |
| CAPITAL EXPENDITURES | 33,757.22 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| EQUIPMENT SUPPLIES AND MAINT | 742.00 | 700.00 | 1,501.72 | 1,000.00 | | 1,000.00 | 1,000.00 |
| FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| INSURANCE | 10,838.00 | 20,000.00 | 6,383.00 | 20,000.00 | | 20,000.00 | 20,000.00 |
| OFFICE SUPPLIES | 4,556.60 | 1,000.00 | 7,567.71 | 1,000.00 | | 1,000.00 | 1,000.00 |
| NEWSPAPER LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 10,000.00 |
| PAYROLL EXPENSES | 170,061.43 | 250,000.00 | 143,574.04 | 205,000.00 | | 205,000.00 | 0.00 |
| ADMINISTRATIVE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 250,000.00 |
| PROFESSIONAL AND TECHNICAL | 1,305,607.35 | 500,000.00 | 1,142,712.52 | 500,000.00 | | 500,000.00 | |
| PROJECTS | | | | | | | 0.00 |
| BOOKCLIFFS TRANSPORTATION | | 1,000,000.00 | | 800,000.00 | | 800,000.00 | |
| CARBON DUCHESNE PIPELINE | | 500,000.00 | | 50,000,000.00 | | 50,000,000.00 | |
| DAGGETT/UINTAH TRAIL MASTER PLAN | | | | 200,000.00 | | 200,000.00 | 500,000.00 |
| EASTERN UTAH INFRASTRUCTURE STUDY GRANT | | | | 0.00 | | 0.00 | |
| UTILITY PROJECTS | | | | 60,000,000.00 | | 60,000,000.00 | |
| EASTERN UTAH REGIONAL CONNECTION PRECONSTRUCTION | | | | 0.00 | | 0.00 | 3,200,000.00 |
| GREEN RIVER NATURAL GAS | | | | 7,500,000.00 | | 7,500,000.00 | 3,000,000.00 |
| RIDGE ROAD | | | | 25,000,000.00 | | 25,000,000.00 | |
| LELAND BENCH UTILITIES (NATURAL GAS) PRECONSTRUCTION | | | | 0.00 | | 0.00 | 4,500,000.00 |
| LELAND BENCH UTILITIES (POWER) PRECONSTRUCTION | | | | 0.00 | | 0.00 | 2,500,000.00 |
| LELAND BENCH UTILITIES (WATER) PRECONSTRUCTION | | | | 0.00 | | 0.00 | 2,000,000.00 |
| ENERGY CENTER OF EXCELLENCE | | | | 0.00 | | 0.00 | 14,894,800.00 |
| UINTA BASIN RAIL | | | | 1,100,000.00 | | 1,100,000.00 | 28,000,000.00 |
| CARBON TO FUELS | | | | 3,650,000.00 | | 3,650,000.00 | |
| REGIONAL RECREATION PLANNING | | | | 0.00 | | 0.00 | 1,000,000.00 |
| GENERAL STUDIES | | | | 0.00 | | 0.00 | 30,000.00 |
| GENERAL ENGINEERING AND PLANNING | | | | 0.00 | | 0.00 | 250,000.00 |
| GENERAL ACCOUNTING | | | | 0.00 | | 0.00 | 40,000.00 |
| GENERAL LEGAL | | | | 0.00 | | 0.00 | 200,000.00 |
| TRAVEL | 3,591.03 | 12,000.00 | 3,853.39 | 12,000.00 | | 12,000.00 | |
| UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Total Expense | 1,529,600.62 | 2,286,250.00 | 1,305,999.42 | 148,989,350.00 | 0.00 | 148,989,350.00 | 60,407,500.00 |
| Net Income | -75,639.31 | 0.00 | -296.82 | 0.00 | 0.00 | 0.00 | 0.00 |

PROJECT

DAGGET/UINTAH RECREATION TRAIL
EASTERN UTAH REGIONAL CONNECTION
GREEN RIVER NATURAL GAS
LELAND BENCH UTILITIES (NATURAL GAS)
LELAND BENCH UTILITIES (POWER)
LELAND BENCH UTILITIES (WATER)
THORIUM CENTER OF EXCELLENCE
UINTA BASIN RAIL

PLANNING NEARING COMPLETION. IMPLEMENTATION FUNDING REQUIRED
FUNDING IN PLACE FOR EIS (LEGISLATURE \$3.2M, \$0.5M CIB, \$0.5M UTSSD), DESIGN AND CONSTRUCTION FUNDING PENDING
NEEDS FINANCING, PROPOSED \$2,500,000 CIB GRANT, \$1,000,000 EDA GRANT \$4,000,000 CIB LOAN REVENUE BONDS WITH GREENRIVER CITY GUAREN
NEEDS FINANCING (CIB, USDA RURAL DEVELOPMENT, OTHER)
NEEDS FINANCING (CIB, USDA RURAL DEVELOPMENT, OTHER)
NEEDS FINANCING (STATE WATER RESOURCES, USDA RURAL DEVELOPMENT, OTHER)
NEEDS FINANCING (LEGISLATIVE, CIB, OTHER)
NEEDS FINANCING (CIB FOR PRECONSTRUCTION, \$1.5B FROM USDOT RRIF LOAN FOR CONSTRUCTION)