

SEVEN COUNTY INFRASTRUCTURE COALITION
2021 BUDGET

	2019	2020	2020	2020	2021
	ACTUAL	YTD ESTIMATE OF ACTUAL JAN - DEC	ORIGINAL BUDGET	BUDGET AMENDMENTS	FINAL 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					328,600.00
UBRY GRANT					7,000,000.00
FEDERAL GRANTS		0.00	0.00		0.00
STATE GRANTS		506,612.00	13,325,000.00		13,325,000.00
LEGISLATIVE FUNDING (EURC)					2,700,000.00
LEGISLATIVE FUNDING (ENERGY RESEARCH)		0.00	14,500,000.00		850,000.00
DEBT FINANCING		142.12	0.00		12,500,000.00
OTHER INCOME					66,000.00
PRIVATE INDUSTRY - DRAX					300,000.00
NONPROFIT FUNDING - BYU					
OTHER INTERGOVERNMENTAL INCOME	182,613.45	53,459.00	50,000.00		50,000.00
COST RECOVERY BLM - OTHER INCOME					98,000.00
Total Income	11,275,179.26	12,850,427.35	47,685,000.00	0.00	24,987,600.00
Expenses					
BANK CHARGES	334.50	592.00	500.00		600.00
BOARD EDUCATION/TRAINING	0.00	0.00	5,000.00		1,000.00
CAPITAL EXPENDITURES	0.00	0.00	0.00		0.00
EQUIPMENT SUPPLIES AND MAINT	874.87	378.67	0.00		1,500.00
INSURANCE	1,421.00	1,919.00	15,000.00		12,000.00
OFFICE SUPPLIES	7,353.44	4,570.67	12,000.00		6,000.00
NEWSPAPER LEGAL NOTICES	4,031.12	88.00	4,000.00		2,500.00
ADMINISTRATIVE EXPENSES	209,852.76	212,449.40	250,000.00		240,000.00
PROFESSIONAL AND TECHNICAL PROJECTS	10,000.00				
DAGGETT/JUNTAH 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
EASTERN UTAH REGIONAL CONNECTION RECREATION & TOURISM STUDY	0.00		0.00		0.00
LELAND BENCH UTILITIES (NATURAL GAS) PRECONSTRUCTION			4,500,000.00		4,500,000.00
LELAND BENCH UTILITIES (WATER)			10,000,000.00		8,000,000.00
SAN RAFAEL ENERGY RESEARCH CENTER	15,011.46	134,257.33	10,000,000.00		850,000.00
SAN RAFAEL ENERGY RESEARCH CENTER SUPPORT					50,000.00
SAN RAFAEL ENERGY RESEARCH CENTER DOE FUNDING					0.00
NATURAL GAS OPPORTUNITIES FEASIBILITY STUDY, PHASE 2					50,000.00
NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING					60,000.00
JUNTA BASIN RAIL					100,000.00
DISTRIBUTED LOGISTICS PLANNING, PHASE 2					250,000.00
SOUTHEASTERN UTAH RAIL CORRIDOR PLANNING					7,000,000.00
AIR QUALITY SOLUTIONS PLANNING					100,000.00
SEEP RIDGE ROAD CORRIDOR IMPROVEMENT PROJECT					200,000.00
CONTRIBUTION TO OTHER GOVERNMENTS - EMERY COUNTY DRAX CONTRACT					2,798,000.00
EMERY COUNTY DRAX CONTRACT					66,000.00
EMERY COUNTY DRAX CONTRACT					300,000.00
GENERAL STUDIES					50,000.00
GENERAL ENGINEERING AND PLANNING	199,590.87	200,365.88	30,000.00		250,000.00
GENERAL ACCOUNTING	51,850.89	55,055.05	60,000.00		60,000.00
GENERAL LEGAL	55,486.21	39,544.56	175,000.00		100,000.00
REIMBURSEABLE EXPENSES (LEGAL)		0.00	5,000.00		5,000.00
TRAVEL	11,382.04	4,869.33	43,500.00		15,000.00
Total Expense	11,276,836.41	12,850,877.23	47,685,000.00	0.00	24,987,600.00
Net Income	-1,657.15	-449.88	0.00	0.00	0.00

PROJECT

EASTERN UTAH REGIONAL CONNECTION
SEEP RIDGE ROADWAY CORRIDOR IMPROVEMENTS
LELAND BENCH UTILITIES (NATURAL GAS)
LELAND BENCH UTILITIES (WATER)
SAN RAFAEL ENERGY RESEARCH CENTER
UINTA BASIN RAILWAY
AIR QUALITY IMPROVEMENT PLANNING
NATURAL GAS OPPORTUNITIES FEASIBILITY STUDY, PHASE 2
NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING
SOUTHEASTERN UTAH RAIL CORRIDOR PLANNING
GENERAL ENGINEERING & PLANNING

FUTURE EIS REQUIRED PRIOR TO IMPLEMENTATION
REQUESTING REALLOCATION OF LEGISLATIVE FUNDING TO ADDRESS PAVEMENT NEEDS WITHIN EXISTING CORRIDOR
NEEDS FINANCING (CIB, USDA RURAL DEVELOPMENT, OTHER)
NEEDS FINANCING (STATE WATER RESOURCES, USDA RURAL DEVELOPMENT, OTHER)
ONGOING COORDINATION WITH EMERY COUNTY LBA TO PURSUE ENERGY RESEARCH OPPORTUNITIES
NEEDS FINANCING (CIB FOR PRECONSTRUCTION, \$1.5B FROM PRIVATE PARTNER FOR CONSTRUCTION)
NEEDS FINANCING (CIB AND STATE)
NEEDS FINANCING (CIB, PRIVATE)
NEED FINANCING (CIB, STATE, TRIBAL)
CONCEPTUAL PLANNING. NEEDS CIB FUNDING TO COMPLETE FUTURE PLANNING
INCLUDES PROGRAM MANAGEMENT, ENGINEERING, CONCEPT FEASIBILITY ANALYSIS, GIS, WEBSITE DEVELOPMENT, ETC.