

SEVEN COUNTY INFRASTRUCTURE COALITION
2022 BUDGET

| | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2022 |
|--|---------------|---------------------------------------|--------------------|-----------------------|--------------------------|---------------|---------------|
| | ACTUAL | YTD ESTIMATE ORIGINAL JAN - DEC | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | LINE ITEM ADJUSTMENTS | FINAL BUDGET | BUDGET |
| Income | | | | | | | |
| CIB PROCEEDS | 10,824,703.31 | | | | | | |
| GENERAL OPERATING GRANT | | 704,650.00 | 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 | | | 98,000.00 | | | 98,000.00 | 98,000.00 |
| Total Income | 11,797,777.20 | 5,235,175.00 | 24,967,600.00 | 0.00 | 0.00 | 24,967,600.00 | 37,023,000.00 |
| 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 | 9,427.67 | 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 | 211,589.40 | 215,000.00 | 240,000.00 | | | 240,000.00 | 240,000.00 |
| PROJECTS | | | | | | | |
| EASTERN UTAH REGIONAL CONNECTION PRECONSTRUCTION | 653,150.80 | | 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 | | | 855,000.00 | 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 | 10,385,246.31 | 4,036,325.00 | 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 | | | 200,000.00 | 0.00 |
| EASTERN UTAH REGIONAL CONNECTION | | 120,000.00 | 2,798,000.00 | | -110,400.00 | 2,798,000.00 | 2,798,000.00 |
| CONTRIBUTION TO OTHER GOVERNMENTS - | | | | | | | |
| ENERGY COUNTY DRAX CONTRACT | 65,344.46 | 122,000.00 | 66,000.00 | | 100,000.00 | 166,000.00 | 0.00 |
| ENERGY COUNTY BYU CONTRACT | | 100,000.00 | 300,000.00 | | | 300,000.00 | 400,000.00 |
| CIB RAIL PLANNING OBLIGATION | | | | | | | 27,900,000.00 |
| UNTAH/DUCHESE 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 | 60,000.00 | 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 | 5,663.16 | 2,700.00 | 15,000.00 | | | 15,000.00 | 15,000.00 |
| Total Expense | 11,798,211.05 | 5,235,925.00 | 24,967,600.00 | 0.00 | 0.00 | 24,967,600.00 | 37,023,000.00 |
| 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 ENERGY 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.

SEVEN COUNTY INFRASTRUCTURE COALITION
2022 BUDGET

| | 2020 | 2021 | 2022 |
|--|----------------------|--|----------------------|
| | ACTUAL | YTD ESTIMATE OF ACTUAL JAN - DEC | BUDGET |
| Income | | | |
| CIB PROCEEDS | 10,924,703.31 | | |
| GENERAL OPERATING GRANT | | 704,850.00 | 750,000.00 |
| ADDITIONAL GRANT | | | 0.00 |
| UBRY GRANT | | 4,000,000.00 | 3,000,000.00 |
| FEDERAL GRANTS | | | 0.00 |
| STATE GRANTS | | | |
| SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL PLANNING | | | 1,000,000.00 |
| LEGISLATIVE FUNDING (EURC) | | 120,000.00 | 2,700,000.00 |
| LEGISLATIVE FUNDING (ENERGY RESEARCH) | | 150,000.00 | 675,000.00 |
| DEBT FINANCING | | | 0.00 |
| OTHER INCOME | 142.12 | | 0.00 |
| PRIVATE INDUSTRY - DRAX | 65,344.46 | 122,000.00 | 0.00 |
| NONPROFIT FUNDING - BYU | | 100,000.00 | 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 |
| COST RECOVERY BLM - OTHER INCOME | | | 98,000.00 |
| Total Income | 11,797,777.20 | 5,235,175.00 | 37,023,000.00 |
| Expenses | | | |
| BANK CHARGES | 575.97 | 750.00 | 1,000.00 |
| BOARD EDUCATION/TRAINING | 0.00 | 0.00 | 1,000.00 |
| CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 |
| EQUIPMENT SUPPLIES AND MAINT | 283.90 | 200.00 | 1,500.00 |
| INSURANCE | 1,919.00 | 3,200.00 | 10,000.00 |
| OFFICE SUPPLIES | 3,427.67 | 1,350.00 | 6,000.00 |
| NEWSPAPER LEGAL NOTICES | 733.75 | 150.00 | 2,500.00 |
| ADMINISTRATIVE EXPENSES | 211,599.40 | 215,000.00 | 240,000.00 |
| PROJECTS | | | |
| EASTERN UTAH REGIONAL CONNECTION PRECONSTRUCTION | 653,190.80 | | 0.00 |
| LELAND BENCH UTILITIES (NATURAL GAS) PRECONSTRUCTION | | | 0.00 |
| LELAND BENCH UTILITIES (WATER) | | | 0.00 |
| SAN RAFAEL ENERGY RESEARCH CENTER | 179,387.18 | 150,000.00 | 675,000.00 |
| SAN RAFAEL ENERGY RESEARCH CENTER SUPPORT | | | 0.00 |
| NATURAL GAS OPPORTUNITIES FEASIBILITY STUDY, PHASE 2 | | | 0.00 |
| NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING | | | 0.00 |
| SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL PLANNING | | | 1,000,000.00 |
| UINTA BASIN RAIL | 10,393,246.31 | 4,038,325.00 | 3,000,000.00 |
| DISTRIBUTED LOGISTICS PLANNING, PHASE 2 | | 46,250.00 | 0.00 |
| SOUTHEASTERN UTAH RAIL CORRIDOR PLANNING | | | 0.00 |
| AIR QUALITY SOLUTIONS PLANNING | | | 0.00 |
| EASTERN UTAH REGIONAL CONNECTION | | 120,000.00 | 2,798,000.00 |
| CONTRIBUTION TO OTHER GOVERNMENTS - | | | |
| EMERY COUNTY DRAX CONTRACT | 65,344.46 | 122,000.00 | 0.00 |
| EMERY COUNTY BYU CONTRACT | | 100,000.00 | 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 | 250,000.00 |
| GENERAL ENGINEERING AND PLANNING | 189,345.64 | 206,000.00 | 250,000.00 |
| GENERAL ACCOUNTING | 53,562.40 | 55,000.00 | 65,000.00 |
| GENERAL LEGAL | 41,911.41 | 115,000.00 | 150,000.00 |
| REIMBURSEABLE EXPENSES (LEGAL) | | 0.00 | 0.00 |
| REIMBURSEABLE EXPENSES | | | 5,000.00 |
| TRAVEL | 3,683.16 | 2,700.00 | 15,000.00 |
| Total Expense | 11,798,211.05 | 5,235,925.00 | 37,023,000.00 |
| Net Income | -433.85 | -750.00 | 0.00 |