

SEVEN COUNTY INFRASTRUCTURE COALITION
2021 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						328,600.00
UBRY GRANT						7,000,000.00
FEDERAL GRANTS		0.00	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)						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	
PRIVATE INDUSTRY - DRAX						66,000.00
NONPROFIT FUNDING - BYU						300,000.00
OTHER INTERGOVERNMENTAL INCOME	182,613.45	53,459.00	50,000.00		50,000.00	
COST RECOVERY BLM - OTHER INCOME						50,000.00
Total Income	11,275,179.26	12,850,427.35	47,665,000.00	0.00	47,665,000.00	24,919,600.00
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	0.00
EASTERN UTAH REGIONAL CONNECTION RECREATION & TOURISM STUDY	0.00		0.00		0.00	0.00
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 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
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
SEEP RIDGE ROAD CORRIDOR IMPROVEMENT PROJECT						2,750,000.00
CONTRIBUTION TO OTHER GOVERNMENTS -						
EMERY COUNTY DRAX CONTRACT						66,000.00
EMERY COUNTY BYU CONTRACT						300,000.00
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	24,919,600.00
Net Income	-1,657.15	-449.88	0.00	0.00	0.00	0.00

PROJECT

EASTERN UTAH REGIONAL CONNECTION	FUTURE EIS REQUIRED PRIOR TO IMPLEMENTATION
SEEP RIDGE ROADWAY CORRIDOR IMPROVEMENTS	REQUESTING REALLOCATION OF LEGISLATIVE FUNDING TO ADDRESS PAVEMENT NEEDS WITHIN EXISTING CORRIDOR
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	ONGOING COORDINATION WITH EMERY COUNTY LBA TO PURSUE ENERGY RESEARCH OPPORTUNITIES
UINTA BASIN RAILWAY	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	CONCEPTUAL PLANNING. NEEDS CIB FUNDING TO COMPLETE FUTURE PLANNING
GENERAL ENGINEERING & PLANNING	INCLUDES PROGRAM MANAGEMENT, ENGINEERING, CONCEPT FEASIBILITY ANALYSIS, GIS, WEBSITE DEVELOPMENT, ETC.