

SEVEN COUNTY INFRASTRUCTURE COALITION
2023 BUDGET

	2021	2022	2022	2022	2022	2022	2023
	ACTUAL	YTD ESTIMATE OF ACTUAL JAN - DEC	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	LINE ITEM ADJUSTMENTS	FINAL BUDGET	BUDGET
Income							
CIB PROCEEDS	4,460,794.20	1,147,200.00					
GENERAL OPERATING GRANT			750,000.00			750,000.00	750,000.00
ADDITIONAL GRANT			0.00			0.00	0.00
UBRY GRANT			3,000,000.00			3,000,000.00	2,000,000.00
FEDERAL GRANTS			0.00			0.00	0.00
STATE GRANTS						0.00	0.00
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING			1,000,000.00		-400,000.00	600,000.00	100,000.00
SAN JUAN WATER PLANNING PROJECT			0.00			0.00	400,000.00
LEGISLATIVE FUNDING (EURC/SEEP RIDGE ROAD)		122,000.00	2,700,000.00			2,700,000.00	2,650,000.00
LEGISLATIVE FUNDING (ENERGY RESEARCH)		190,000.00	675,000.00			675,000.00	450,000.00
LEGISLATIVE FUNDING (ENERGY ECOSYSTEM)						0.00	25,000,000.00
OTHER INCOME			0.00			0.00	0.00
PRIVATE INDUSTRY - DRAX	121,299.66		0.00			0.00	0.00
NONPROFIT FUNDING - BYU	21,450.00	650,000.00	400,000.00		400,000.00	800,000.00	800,000.00
UBRY PLANNING PROJECT PURCHASE			27,900,000.00			27,900,000.00	27,900,000.00
UINTA RAIL PROJECT ANNUAL PAYMENT			500,000.00			500,000.00	500,000.00
OTHER INTERGOVERNMENTAL INCOME	397,570.60		0.00			0.00	0.00
Total Income	5,001,114.46	2,109,200.00	36,925,000.00	0.00	0.00	36,925,000.00	60,550,000.00
Expenses							
BANK CHARGES	684.44	600.00	1,000.00			1,000.00	1,000.00
BOARD EDUCATION/TRAINING	0.00	600.00	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	154.23	400.00	1,500.00			1,500.00	1,500.00
INSURANCE	3,186.00	5,600.00	10,000.00			10,000.00	10,000.00
OFFICE SUPPLIES	1,256.00	3,500.00	6,000.00			6,000.00	6,000.00
NEWSPAPER LEGAL NOTICES	257.30	1,600.00	2,500.00			2,500.00	2,500.00
ADMINISTRATIVE EXPENSES	219,374.35	235,000.00	240,000.00			240,000.00	240,000.00
PROJECTS						0.00	0.00
EASTERN UTAH REGIONAL CONNECTION PRECONSTRUCTION	159,360.00		0.00			0.00	0.00
SAN RAFAEL ENERGY RESEARCH CENTER	192,351.85	190,000.00	675,000.00			675,000.00	450,000.00
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING			1,000,000.00		-400,000.00	600,000.00	100,000.00
SAN JUAN WATER PLANNING PROJECT			0.00			0.00	400,000.00
UINTA BASIN RAIL	3,812,652.79	645,000.00	3,000,000.00			3,000,000.00	2,000,000.00
DISTRIBUTED LOGISTICS PLANNING, PHASE 2	46,250.00		0.00			0.00	0.00
EASTERN UTAH REGIONAL CONNECTION/SEEP RIDGE ROAD		122,000.00	2,700,000.00			2,700,000.00	2,650,000.00
ENERGY ECOSYSTEM						0.00	25,000,000.00
CONTRIBUTION TO OTHER GOVERNMENTS -						0.00	0.00
EMERY COUNTY DRAX CONTRACT	121,299.66		0.00			0.00	0.00
EMERY COUNTY BYU CONTRACT	21,450.00	650,000.00	400,000.00		400,000.00	800,000.00	800,000.00
CIB RAIL PLANNING OBLIGATION			27,900,000.00			27,900,000.00	27,900,000.00
UINTAH/DUCHESNE COUNTY REIMBURSEMENT			70,000.00			70,000.00	70,000.00
CONTRIBUTION TO FUND BALANCE			183,000.00			183,000.00	183,000.00
GENERAL STUDIES/PLANNING	60,000.00	10,000.00	250,000.00			250,000.00	250,000.00
GENERAL ENGINEERING AND PLANNING	205,685.25	155,000.00	250,000.00			250,000.00	250,000.00
GENERAL ACCOUNTING	51,426.25	44,000.00	65,000.00			65,000.00	65,000.00
GENERAL LEGAL	103,787.90	41,000.00	150,000.00			150,000.00	150,000.00
REIMBURSEABLE EXPENSES			5,000.00			5,000.00	5,000.00
TRAVEL	2,622.88	5,500.00	15,000.00			15,000.00	15,000.00
Total Expense	5,001,798.90	2,109,800.00	36,925,000.00	0.00	0.00	36,925,000.00	60,550,000.00
Net Income	-684.44	-600.00	0.00	0.00	0.00	0.00	0.00

PROJECT

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

STATE FUNDS FOR ROADWAY CORRIDOR IMPROVEMENTS.
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.
STATE FUNDS FOR UPDATED CAPITAL FACILITIES PLANNING FOR UTAH NAVAJO WATER SETTLEMENT.
INCLUDES PLANNING AND PROGRAM MANAGEMENT, ENGINEERING, CONCEPT FEASIBILITY ANALYSIS, GIS, WEBSITE DEVELOPMENT, ETC.