

SEVEN COUNTY INFRASTRUCTURE COALITION
2025 TENTATIVE BUDGET

	2023	2024	2025
	ACTUAL	YTD ESTIMATE OF ACTUAL JAN - DEC	BUDGET
Income			
CIB PROCEEDS			
GENERAL OPERATING GRANT	479,715.62	475,000.00	750,000.00
ADDITIONAL GRANT			0.00
UBRY GRANT	634,829.56	1,000,000.00	1,500,000.00
FEDERAL GRANTS			0.00
STATE GRANTS			0.00
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING			3,000,000.00
SAN JUAN WATER PLANNING PROJECT	46,422.29	360,000.00	100,000.00
GREENDALE RESORT PLANNING PROJECT		300,000.00	600,000.00
LEGISLATIVE FUNDING (EURC/SEEP RIDGE ROAD)	2,736,310.02	0.00	0.00
LEGISLATIVE FUNDING (ENERGY RESEARCH)	116,653.14	250,000.00	180,000.00
LEGISLATIVE FUNDING (ENERGY ECOSYSTEM)			0.00
OTHER INCOME	43.00	3,000.00	0.00
NONPROFIT FUNDING - BYU	202,510.54	65,000.00	100,000.00
UBRY PLANNING PROJECT PURCHASE			27,900,000.00
UINTA RAIL PROJECT ANNUAL PAYMENT			500,000.00
PROPERTY DISPOSAL		70,000.00	
OTHER INTERGOVERNMENTAL INCOME			0.00
Total Income	4,216,484.17	2,523,000.00	34,630,000.00
Expenses			
BANK CHARGES	435.78	550.00	1,000.00
EDUCATION/TRAINING	1,736.60	100.00	2,500.00
CAPITAL EXPENDITURES			0.00
EQUIPMENT SUPPLIES AND MAINT	889.89	500.00	1,500.00
INSURANCE	5,524.00	6,000.00	8,500.00
OFFICE SUPPLIES	2,542.20	4,000.00	6,000.00
NEWSPAPER LEGAL NOTICES	104.06	200.00	2,500.00
ADMINISTRATIVE EXPENSES	252,673.35	250,000.00	250,000.00
PROJECTS			
SAN RAFAEL ENERGY RESEARCH CENTER	319,163.68	250,000.00	180,000.00
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING			3,000,000.00
SAN JUAN WATER PLANNING PROJECT	46,422.29	360,000.00	100,000.00
GREENDALE RESORT PLANNING PROJECT		300,000.00	600,000.00
UINTA BASIN RAIL	634,829.56	1,000,000.00	1,500,000.00
DISTRIBUTED LOGISTICS PLANNING, PHASE 2			0.00
EASTERN UTAH REGIONAL CONNECTION/SEEP RIDGE ROAD	2,736,310.02		0.00
ENERGY ECOSYSTEM			0.00
CONTRIBUTION TO OTHER GOVERNMENTS -			0.00
EMERY COUNTY DRAX CONTRACT			0.00
EMERY COUNTY BYU CONTRACT		65,000.00	100,000.00
CIB RAIL PLANNING OBLIGATION			27,900,000.00
UINTAH/DUCHESNE COUNTY REIMBURSEMENT			70,000.00
CONTRIBUTION TO FUND BALANCE		72,450.00	80,000.00
UTILITY DEVELOPMENT			100,000.00
GENERAL STUDIES/PLANNING	10,000.00	10,000.00	250,000.00
GENERAL ENGINEERING AND PLANNING	99,445.24	90,000.00	225,000.00
GENERAL ACCOUNTING	48,959.95	50,000.00	65,000.00
GENERAL LEGAL	52,994.25	52,200.00	175,000.00
REIMBURSEABLE EXPENSES			5,000.00
TRAVEL	4,891.58	12,000.00	8,000.00
Total Expense	4,216,922.45	2,523,000.00	34,630,000.00
Net Income	-438.28	0.00	0.00

2023	2024	2024	2024	2024	2024	2025
	YTD ESTIMATE OF ACTUAL JAN - DEC	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	LINE ITEM ADJUSTMENTS	FINAL BUDGET	BUDGET

PROJECT	DESCRIPTION
SAN RAFAEL ENERGY RESEARCH CENTER	ONGOING COORDINATION WITH EMERY COUNTY LBA TO PURSUE ENERGY RESEARCH OPPORTUNITIES, PERMITTING AND EQUIPMENT.
UINTA BASIN RAILWAY	PUBLIC FUNDS FOR STB LICENSE AND PLANNING. PRIVATE FINANCING REQUIRED FOR FINAL DESIGN, CONSTRUCTION, OPERATIONS.
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL PLANNING	STATE FUNDS FOR PLANNING. TRIBAL, STATE, FEDERAL FUNDS FOR DESIGN AND CONSTRUCTION.
NAVAJO WATER PROJECT PLANNING	STATE FUNDS FOR PLANNING. TRIBAL, STATE, FEDERAL FUNDS FOR DESIGN AND CONSTRUCTION.
SAN JUAN WATER PLANNING PROJECT	STATE FUNDS FOR UPDATED CAPITAL FACILITIES PLANNING FOR UTAH NAVAJO WATER SETTLEMENT.
GREENDALE RESORT PLANNING PROJECT	STATE FUNDS FOR PLANNING. PRIVATE FUNDS FOR DESIGN AND CONSTRUCTION
GENERAL ENGINEERING & PLANNING	INCLUDES PLANNING AND PROGRAM MANAGEMENT, ENGINEERING, CONCEPT FEASIBILITY ANALYSIS, GIS, WEBSITE DEVELOPMENT, ETC.