

SEVEN COUNTY INFRASTRUCTURE COALITION
TENTATIVE 2026 BUDGET

	2024	2025	2026
	ACTUAL	YTD ESTIMATE OF ACTUAL JAN - DEC	BUDGET
Income			
CIB PROCEEDS			
GENERAL OPERATING GRANT	429,042.50	596,600.00	750,000.00
ADDITIONAL GRANT	0.00	0.00	0.00
UBRY GRANT	925,247.60	620,000.00	450,000.00
UBRY SUPPLEMENTAL	0.00	0.00	750,000.00
FEDERAL GRANTS			
STATE GRANTS			
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING	0.00	0.00	0.00
NAVAJO MOUNTAIN WATER PLANNING PROJECT	318,413.21	26,000.00	0.00
GREENDALE RESORT PLANNING PROJECT	27,150.00	22,000.00	560,000.00
LEGISLATIVE FUNDING (ENERGY RESEARCH)	132,220.83	0.00	0.00
JENSEN PUMPING PLANT	0.00	0.00	6,400,000.00
BULK COMMODITIES OCEAN TERMINAL PLANNING (PHASE 1)	0.00	0.00	1,100,000.00
BULK COMMODITIES OCEAN TERMINAL PLANNING (PHASE 2)	0.00	0.00	55,000,000.00
OTHER INCOME	2,937.72	1,000.00	2,500.00
NONPROFIT FUNDING - BYU	62,023.82	0.00	0.00
UBRY PLANNING PROJECT PURCHASE	0.00	0.00	27,900,000.00
UINTA RAIL PROJECT ANNUAL PAYMENT	0.00	0.00	500,000.00
PROPERTY DISPOSAL	70,000.00	10,200.00	0.00
OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	0.00
Total Income	1,967,035.68	1,275,800.00	93,412,500.00
Expenses			
BANK CHARGES	514.15	600.00	1,000.00
EDUCATION/TRAINING	0.00	0.00	2,500.00
CAPITAL EXPENDITURES	0.00	42,100.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	1,500.00
INSURANCE	5,768.85	4,300.00	8,500.00
OFFICE SUPPLIES	1,516.04	1,600.00	6,000.00
NEWSPAPER LEGAL NOTICES	104.06	200.00	2,500.00
ADMINISTRATIVE EXPENSES	242,572.13	250,000.00	250,000.00
PROJECTS			
SAN RAFAEL ENERGY RESEARCH CENTER	132,220.83	0.00	0.00
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING	0.00	0.00	0.00
NAVAJO MOUNTAIN WATER PLANNING PROJECT	318,413.21	26,000.00	0.00
GREENDALE RESORT PLANNING PROJECT	27,150.00	22,000.00	560,000.00
UINTA BASIN RAIL	925,247.60	620,000.00	450,000.00
JENSEN PUMPING PLANT	0.00	0.00	6,400,000.00
BULK COMMODITIES OCEAN TERMINAL PLANNING (PHASE 1)	0.00	0.00	1,100,000.00
BULK COMMODITIES OCEAN TERMINAL PLANNING (PHASE 2)	0.00	0.00	55,000,000.00
UBRY SUPPLEMENTAL	0.00	0.00	750,000.00
CONTRIBUTION TO OTHER GOVERNMENTS -			
EMERY COUNTY BYU CONTRACT	62,023.82	0.00	0.00
CIB RAIL PLANNING OBLIGATION	0.00	0.00	27,900,000.00
UINTAH/DUCHESNE COUNTY REIMBURSEMENT	0.00	0.00	70,000.00
CONTRIBUTION TO FUND BALANCE	0.00	0.00	80,000.00
UTILITY DEVELOPMENT	0.00	0.00	100,000.00
GENERAL STUDIES/PLANNING	10,000.00	10,000.00	250,000.00
GENERAL ENGINEERING AND PLANNING	70,687.21	151,000.00	225,000.00
GENERAL ACCOUNTING	44,599.31	56,000.00	65,000.00
GENERAL LEGAL	39,675.00	74,000.00	175,000.00
REIMBURSEABLE EXPENSES	1,781.03	5,000.00	7,500.00
TRAVEL	12,442.37	13,000.00	8,000.00
Total Expense	1,894,715.61	1,275,800.00	93,412,500.00
Net Income	72,320.07	0.00	0.00

SEVEN COUNTY INFRASTRUCTURE COALITION
TENTATIVE 2026 BUDGET

	2024	2025	2025	2025	2025	2025	2026
	ACTUAL	YTD ESTIMATE OF ACTUAL JAN - DEC	BUDGET	BUDGET ADJUSTMENTS	LINE ITEM ADJUSTMENTS	FINAL BUDGET	BUDGET
Income							
CIB PROCEEDS							
GENERAL OPERATING GRANT	429,042.50	596,600.00	750,000.00		-11,200.00	738,800.00	750,000.00
ADDITIONAL GRANT	0.00	0.00	0.00			0.00	0.00
UBRY GRANT	925,247.60	620,000.00	1,500,000.00			1,500,000.00	450,000.00
UBRY SUPPLEMENTAL	0.00	0.00	0.00			0.00	750,000.00
FEDERAL GRANTS							
STATE GRANTS							
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING	0.00	0.00	3,000,000.00			3,000,000.00	0.00
NAVAJO MOUNTAN WATER PLANNING PROJECT	318,413.21	26,000.00	100,000.00			100,000.00	0.00
GREENDALE RESORT PLANNING PROJECT	27,150.00	22,000.00	600,000.00			600,000.00	560,000.00
LEGISLATIVE FUNDING (ENERGY RESEARCH)	132,220.83		180,000.00			180,000.00	0.00
JENSEN PUMPING PLANT	0.00		0.00			0.00	6,400,000.00
BULK COMMODITIES OCEAN TERMINAL PLANNING (PHASE 1)	0.00		0.00			0.00	1,100,000.00
BULK COMMODITIES OCEAN TERMINAL PLANNING (PHASE 2)	0.00		0.00			0.00	55,000,000.00
OTHER INCOME	2,937.72	1,000.00	0.00		1,000.00	1,000.00	2,500.00
NONPROFIT FUNDING - BYU	62,023.82		100,000.00			100,000.00	0.00
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
PROPERTY DISPOSAL	70,000.00	10,200.00			10,200.00	10,200.00	0.00
OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	0.00			0.00	0.00
Total Income	1,967,035.68	1,275,800.00	34,630,000.00	0.00	0.00	34,630,000.00	93,412,500.00
Expenses							
BANK CHARGES	514.15	600.00	1,000.00			1,000.00	1,000.00
EDUCATION/TRAINING	0.00	0.00	2,500.00			2,500.00	2,500.00
CAPITAL EXPENDITURES	0.00	42,100.00			42,100.00	42,100.00	
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	1,500.00			1,500.00	1,500.00
INSURANCE	5,768.85	4,300.00	8,500.00			8,500.00	8,500.00
OFFICE SUPPLIES	1,516.04	1,600.00	6,000.00			6,000.00	6,000.00
NEWSPAPER LEGAL NOTICES	104.06	200.00	2,500.00			2,500.00	2,500.00
ADMINISTRATIVE EXPENSES	242,572.13	250,000.00	250,000.00			250,000.00	250,000.00
PROJECTS							
SAN RAFAEL ENERGY RESEARCH CENTER	132,220.83	0.00	180,000.00		-47,100.00	132,900.00	0.00
SAN JUAN COUNTY/NAVAJO MOUNTAIN REGIONAL TRANSPORTATION PLANNING	0.00	0.00	3,000,000.00			3,000,000.00	0.00
NAVAJO MOUNTAIN WATER PLANNING PROJECT	318,413.21	26,000.00	100,000.00			100,000.00	0.00
GREENDALE RESORT PLANNING PROJECT	27,150.00	22,000.00	600,000.00			600,000.00	560,000.00
UINTA BASIN RAIL	925,247.60	620,000.00	1,500,000.00			1,500,000.00	450,000.00
JENSEN PUMPING PLANT	0.00	0.00	0.00			0.00	6,400,000.00
BULK COMMODITIES OCEAN TERMINAL PLANNING (PHASE 1)	0.00	0.00	0.00			0.00	1,100,000.00
BULK COMMODITIES OCEAN TERMINAL PLANNING (PHASE 2)	0.00	0.00	0.00			0.00	55,000,000.00
UBRY SUPPLEMENTAL	0.00	0.00	0.00			0.00	750,000.00
CONTRIBUTION TO OTHER GOVERNMENTS -	0.00	0.00	0.00			0.00	0.00
EMERY COUNTY BYU CONTRACT	62,023.82	0.00	100,000.00			100,000.00	0.00
CIB RAIL PLANNING OBLIGATION	0.00	0.00	27,900,000.00			27,900,000.00	27,900,000.00
UINTAH/DUCHESNE COUNTY REIMBURSEMENT	0.00	0.00	70,000.00			70,000.00	70,000.00
CONTRIBUTION TO FUND BALANCE	0.00	0.00	80,000.00			80,000.00	80,000.00
UTILITY DEVELOPMENT	0.00	0.00	100,000.00			100,000.00	100,000.00
GENERAL STUDIES/PLANNING	10,000.00	10,000.00	250,000.00			250,000.00	250,000.00
GENERAL ENGINEERING AND PLANNING	70,687.21	151,000.00	225,000.00			225,000.00	225,000.00
GENERAL ACCOUNTING	44,599.31	56,000.00	65,000.00			65,000.00	65,000.00
GENERAL LEGAL	39,675.00	74,000.00	175,000.00			175,000.00	175,000.00
REIMBURSEABLE EXPENSES	1,781.03	5,000.00	5,000.00			5,000.00	7,500.00
TRAVEL	12,442.37	13,000.00	8,000.00		5,000.00	13,000.00	8,000.00
Total Expense	1,894,715.61	1,275,800.00	34,630,000.00	0.00	0.00	34,630,000.00	93,412,500.00
Net Income	72,320.07	0.00	0.00	0.00	0.00	0.00	0.00