

DRAFT Mountain Accord Phase II Budget - 3 Year Schedule

Rev: Jan 2014

	Scenario Planning		Environmental/Preliminary Engineering		Initiate Program Delivery	Total
	2013	2014	2015	2016	2017	
Revenue Budget						
State of Utah**	\$ 2,600,000	\$ 3,000,000	\$ 5,000,000	\$ 5,500,000	\$ 6,000,000	\$ 22,100,000
ILA Partners	\$ 537,500	\$ 537,500	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$ 5,080,000
Cottonwood Hts	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$ 200,000
Draper***			\$60,000	\$60,000	\$60,000	\$ 180,000
MWDSLS	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$ 400,000
Park City	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$ 400,000
Sandy	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$ 400,000
SLC	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$ 800,000
SLCounty	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$ 800,000
Summit County	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$ 200,000
Town of Alta	\$12,500	\$12,500	\$25,000	\$25,000	\$25,000	\$ 100,000
UTA/ FTA	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$ 800,000
UDOT			\$200,000	\$200,000	\$200,000	\$ 600,000
Wasatch County	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$ 200,000
Private Funding		\$ 60,000	\$ 125,000	\$ 175,000	\$ 225,000	\$ 585,000
Totals	\$3,137,500	\$3,597,500	\$6,460,000	\$7,010,000	\$7,560,000	\$ 27,765,000

Expense Budget	2013	2014	2015	2016	2017	Total
Program Oversight						
Program Management		\$450,000	\$350,000	\$350,000	\$350,000	\$1,500,000
QC/Peer & Legal Review			\$300,000	\$300,000	\$300,000	\$900,000
Administrative/ Office space			\$100,000	\$200,000	\$200,000	\$500,000
Federal Oversight			\$400,000	\$400,000	\$400,000	\$1,200,000
Education/ Travel			\$50,000	\$50,000	\$50,000	\$150,000
Engineering/ Survey/ Technical			\$1,500,000	\$1,500,000	\$1,800,000	\$4,800,000
NEPA/ Scenario Planning Consultant		\$3,150,000	\$1,500,000	\$1,500,000	\$500,000	\$6,650,000
Site Specific Visitor Use Data*		\$61,917				\$61,917
Public Outreach			\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Advanced ROW Acquisition			\$1,000,000	\$1,000,000	\$2,000,000	\$4,000,000
WFRC Ridership Model Revisions		\$300,000				\$300,000
Detailed Economic/Funding Study			\$500,000	\$500,000		\$1,000,000
Develop Program Delivery for Private-Public Partnership			\$500,000	\$500,000	\$1,000,000	\$2,000,000
Demonstration Project			\$200,000	\$200,000		\$400,000
Contingency/ Other			\$225,000	\$225,000	\$225,000	\$675,000
Totals		\$3,961,917	\$7,625,000	\$7,725,000	\$7,825,000	\$27,136,917
Cumulative Balance**	\$3,137,500	\$2,773,083	\$1,608,083	\$893,083	\$628,083	

* Visitor Use Study funded by Save our Canyons

** Mountain Accord budget year is January to December. Legislative funding is available in July each year.

***Draper contribution is pro-rated based on population comparisons to other cities (Cottonwood Heights, Sandy).