

# Cache County Council of Governments (CCCOG)

## Voter Approved County Option Sales Tax for Transportation Fund Balance (January 2017)

Total Fund Revenue (Through End of Dec 2016) \$26,053,282

Estimated Funding Year Revenue (Jan 2017 to Dec 2017) @ \$250,000 per month \$3,000,000

Project Number	Project Description	Sponsor	Final Approval Date	Year	Approved Amount	Disbursed to date	Remaining Expenses*	Project Total COG Expenses
	100 East (300 S. to Providence Lane)	Providence	12/9/2008	2008	\$4,391,787	\$971,240	\$0	\$971,240
	200 East (1800 N. to 2500 N) Design	No. Logan	12/9/2008	2008	\$250,000	\$250,000	\$0	\$250,000
	3200 South (SR 165 to 250 W.)	Nibley	12/9/2008	2008	\$658,244	\$658,244	\$0	\$658,244
	200 East (1800 N. to 2200 N.) Construction	No. Logan	7/28/2009	2008	\$2,900,251	\$2,599,926	\$0	\$2,599,926
	200 East (400 N. to 1250 N) Design & ROW (consolidated)	Logan	9/28/2010	2010	\$2,408,000	\$2,408,000	\$0	\$2,408,000
	200 East (2200 N. to 2500 N) ROW	No. Logan	9/28/2010	2010	\$200,000	\$200,000	\$0	\$200,000
	200 East (400 N. to 950 N) Construction	Logan	7/31/2012	2012	\$3,100,000	\$2,870,112	\$0	\$2,870,112
	South Hwy 89/91 Corridor Pres	Cache County	7/31/2012	2012	\$465,000	\$0	\$465,000	\$465,000
	400 East, 270 N. to 450 N.	Hyde Park	7/31/2012	2012	\$200,000	\$200,000	\$0	\$200,000
	2400 West	Amalga	7/31/2012	2012	\$337,650	\$337,650	\$0	\$337,650
	600 South	Richmond	7/31/2012	2012	\$146,737	\$146,737	\$0	\$146,737
	1700 South	Cache, Logan, Providence	7/31/2012 7/5/2013	2012 & 2013	\$3,367,945	\$3,330,654	\$37,291	\$3,367,945
	4200 N. Hwy 91 (intersection improvements)	Cache County	7/5/2013	2013	\$46,500	\$0	\$46,500	\$46,500
	3200 S. Hwy 165 (intersection engineering design study)	Nibley	7/5/2013	2013	\$186,000	\$16,840	\$169,160	\$186,000
	3200 S. Hwy 89-91(intersection engineering design study)	Logan	7/5/2013	2013	\$93,000	\$13,130	\$79,870	\$93,000
	100 West, South extension (engineering design study)	Logan	7/5/2013	2013	\$93,000	\$29,016	\$63,984	\$93,000
	200 East, 2200 N. to 3100 N.	No. Logan	7/5/2013	2013	\$865,076	\$865,076	\$0	\$865,076
2014-1	Maughan's Corner	Cache County	5/27/2014	2014	\$32,550	\$32,550	\$0	\$32,550
2014-2	400 East	Hyde Park	5/27/2014	2014	\$200,000	\$200,000	\$0	\$200,000
2014-3	Hammer Road SR 101 Intersection	Hyrum City	5/27/2014	2014	\$200,000	\$200,000	\$0	\$200,000
2014-4	1400 N. 600 W. Intersection	Logan City	5/27/2014	2014	\$200,000	\$0	\$200,000	\$200,000
2014-5	3200 So. Hwy 89/91	Logan City	5/27/2014	2014	\$1,456,000	\$0	\$1,456,000	\$1,456,000
2014-6	550 N (2300 S) Realign to 450 N	Millville City	5/27/2014	2014	\$200,000	\$200,000	\$0	\$200,000
2014-7	2600 S. Hwy 165 Intersection	Nibley City	5/27/2014	2014	\$200,000	\$140,045	\$59,955	\$200,000
2014-8	1200 East	No Logan	5/27/2014	2014	\$205,799	\$205,799	\$0	\$205,799
2014-9	3100 N-200 East to Hwy 91	No. Logan/Hyde Park	5/27/2014	2014	\$200,000	\$0	\$200,000	\$200,000
2015-2	County Road 238	Cache County	10/9/2015	2015	\$200,000	\$200,000	\$0	\$200,000
2015-7	3100 North, 200 East to Hwy 91	Hyde Park	10/9/2015	2015	\$843,381	\$0	\$843,381	\$843,381
2015-9	450 North to 550 North Realignment	Millville City	10/9/2015	2015	\$1,613,000	\$1,093,303	\$519,697	\$1,613,000
2015-12	Gateway Drive South	Providence	10/9/2015	2015	\$1,293,560	\$0	\$1,293,560	\$1,293,560
					\$26,553,480	\$17,168,322	\$5,434,398	\$22,602,720
<b>Estimated Fund Balance December 2017</b>								<b>\$6,450,562</b>
<b>Project inspection/betterment review reserve</b>								<b>-\$96,758</b>
<b>2017 Funds Available to Program</b>								<b>\$6,353,804</b>
<b>Estimated Urban Area Funds (87.1%)</b>								<b>\$5,535,339</b>
<b>*Estimated Rural Area Funds (12.9%)</b>								<b>\$818,465</b>

\* As per adopted rural "set-aside" policy (% based on most recent Class B & C weighted mileage report from UDOT)