

State Funds Allocated for Oliver County

HB 1176 \$ 1,126,888.46

SB 2103 \$ 1,379,585.87

We are using these funds to finish a road project we started in the summer of 2014. We used HB 1358 allocated amount of \$1,439,468.22 with Oliver County paying \$892,166.00 for a total cost of \$2,331,634.22 to complete approximately 5 miles of Hensler Road (CMC 3331) from Hwy. 25 to 16th Street SW (CMC3304).

We have used \$142,000.00 from SB 2103 for preliminary engineering costs.

We are in the process of reconstructing approximately 5.5 miles of Hensler Road (CMC 3331) from 16th Street SW (CMC 3304) to ND Hwy. 200A. This project (Project # CNOB-3331(053) would consist of sliver widening, Hot Mix Asphalt, Bituminous Seal Coat & Incidentals.

We have contracted with Anderson Western, Inc. for this project in the amount of \$1,823,799.99.

Judith Hintz, Oliver County Auditor

North Dakota Transportation Funding Report

Calendar Year (YYYY)	2015
County (required)	Oliver
Township	
City	

Preparer Name	Judith M. Hintz
Address	PO Box 188
City, State, Zip Code	Center, ND 58530
Phone Number	701-794-3751
Email Address	jhintz@nd.gov

Section 1: Transportation Revenues

Receipts from Local Government	
1. General fund appropriations	\$ 268,629.10
2. Property tax and assessments	
3. Sales tax	
4. Other	
5. Misc. local receipts	
6. Bonds - Original issues	
7. Bonds - Refunding issues	
8. Notes/Loans	
9. (Specify)	
Total	\$ 268,629.10

Private Contributions	
10. Contributions	
11. (Specify)	
Total	\$ -

Receipts from State Government	
12. Highway taxes	\$ 307,418.37
13. State general funds	\$ 7,423.48
14. Other State funds	\$ 362,672.52
15. Misc. State receipts	\$ 420,842.60
16. (Specify)	
Total	\$ 1,098,356.97

Receipts from Federal Government	
17. Federal Highway Administration	
18. Other Federal Agencies:	
a). Forest Service	
b). FEMA	
c). HUD	
19. (Specify)	
Total	\$ -

Section 2: Transportation Expenditures

Road and Street Transportation Need Expenditures

20. Capital outlay - right of way	
21. Capital outlay - engineering	\$ 69,957.59
22. Capital outlay - construction:	
a). New facilities	
b). Capacity improvements	
c). System preservation	\$ 344,131.50
d). System enhancement and operation	
23. Maintenance	\$ 698,697.18
24. Traffic control operations	\$ 29,758.00
25. Snow and ice removal	\$ 105,643.94
26. Other road and street services	
27. General administration and engineering	\$ 155,176.30
28. Highway law enforcement and safety	\$ 203,785.39
29. Debt service - bond interest	
30. Debt service - bond redemption	
31. Debt service - note/loan interest	
32. Debt service - note/loan redemption	
33. Transfer payments to State	
34. (Specify)	
Total	\$ 1,607,149.90

Section 3: Summary of Transportation Revenues and Expenditures for Local Governments

Item	Local Government & Private Contributions	State Government	Federal Government	Total
A. Beginning balance				\$ 334,595.43
B. Receipts:	\$ 268,629.10	\$ 1,098,356.97	\$ -	\$ 1,366,986.07
1). Less amount used for collection expenses				
2). Less amount used for non-highway purposes				
3). Less amount used for mass transit				
4). Total receipts used for highway purposes	\$ 268,629.10	\$ 1,098,356.97	\$ -	\$ 1,366,986.07
C. Expenditures				\$ 1,607,149.90
D. Ending balance (Line A + Line 4 - Line C)				\$ 94,431.60

Section 4: Local Highway Debt Status

Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds				\$ -
36. Notes/Loans				\$ -
37. (Specify)				\$ -
Total	\$ -	\$ -	\$ -	\$ -

Section 5: Comments

--