Municipal Infrastructure Fund Reporting (for Cities)

(click here for county reporting)

NDCC 57-51.1-07.7(1) requires a city that receives a Municipal Infrastructure Fund grant to provide a report to the Office of State Treasurer on the use of the funding. This report is due by November 30 of every even-numbered year, beginning in 2022.

Submitting a Report

Go to this link - https://apps.nd.gov/st/dist/tdoc/open/submitInfrastructureReport.htm.

From there, you will be given the option to select the type of infrastructure funding you would like to report on, County or Municipal. For cities, you will select Municipal and the display will expand to allow you to start entering your data.



Municipal Example:

| Infrastructure Funding Report | | | |
|--|---|--|--|
| Please select the type of Infrastructure Funding you would like to report on: County Municipal | | | |
| *Biennium: | ▼ | | |
| *City: | ~ | | |
| Amount of grant funds received: | (Please select Biennium and City) | | |
| *Usage of grant funds: | Water treatment plants Wastewater treatment plants Sewer lines and water lines, including lift stations and pumping stations Water storage systems, including dams, water tanks, and water towers Storm water infrastructure, including curb and gutter construction Road and bridge infrastructure, including paved and unpaved roads and bridges Airport infrastructure Electricity transmission infrastructure Natural gas transmission infrastructure Communications infrastructure, excluding fiber optic infrastructure Reserved for future infrastructure project Other nonqualifying project* (*selecting this option will reduce any future grant funding by the amount reported) | | |
| *Information compiled by: | | | |
| *Form submitted by: | | | |
| *Contact email: | | | |
| *Contact phone #: | (2223334444) | | |
| | | | |
| *Required | | | |
| Required | | | |

Biennium:

You will start by selecting the biennium for which you are reporting for. You will want to select the biennium in which you received the funding, not necessarily when the funding is ultimately expended. For example, if you receive funding in December of 2020, you will want to select the 2019-2021 biennium (July 1, 2019 – June 30, 2021).

City:

Once you select the proper biennium, you will then select your city.

| Infrastructure Funding Report | | |
|---|-----------------------------------|--|
| Please select the type of Infrastructure Funding you would like to report on: | | |
| Municipal | | |
| *Biennium: | 2019 - 2021 🗸 | |
| *City: | ✓ | |
| Amount of grant funds received: | (Please select Biennium and City) | |

Amount of grant funds received:

Selecting your biennium and city will auto populate the "Amount of grant funds received" section.

Usage of grant funds:

Once the "Amount of grant funds received" is populated, you will then select the option(s) that your city or county used the infrastructure grant funds for, in part or in total.

Selecting a specific "usage of grant funds" option will expand the report and allow you to report for each specific project.

| 1 | Infrastructure Funding Report | | | |
|---|---|--|----|--|
| | Please select the type of Infras County Municipal | structure Funding you would like to report on: | | |
| | *Biennium: | ~ | | |
| | *City: | ~ | | |
| | Amount of grant funds received: | (Please select Biennium and City) | | |
| | *Usage of grant funds: | Water treatment plants Wastewater treatment plants Sewer lines and water lines, including lift stations and pumping stations Water storage systems, including dams, water tanks, and water towers Storm water infrastructure, including curb and gutter construction Road and bridge infrastructure, including paved and unpaved roads and bridges Airport infrastructure Electricity transmission infrastructure Natural gas transmission infrastructure, excluding fiber optic infrastructure Reserved for future infrastructure project Other nonqualifying project* (*selecting this option will reduce any future grant funding by the amount reported) | | |
| | Water treatment plants | | | |
| | *Descri | intion of project | | |
| | Destri | | | |
| | *TOTAI | L cost of project: (99999999.99) | | |
| | *Municipal infrastructure funds | used for project: (9999999.99) | | |
| | *Other fundir | ng sources used: | /; | |
| | *Project comn | nencement date: 🔤 (mm/dd/yyyy) | | |
| | *Project o (Please estimate if | completion date: (mm/dd/yyyy) | | |

NOTES:

- You are able to select more than one option, if necessary.
- If you have not used some or all of the funding received, you are able to select the "Reserved for future infrastructure project" and report the amount you are retaining for future use
- If some or all of the funding was used for an ineligible project you can select "Other nonqualifying project" and report the details within. Reporting an amount in this section will reduce any future grant funding by the same amount.

Certification/Contact information:

After entering in the project(s) detail, the bottom section needs to be completed and then you must select "Submit" to submit your reporting to the Office of State Treasurer.

| *Information compiled by: | | |
|---------------------------|--------------|--|
| *Form submitted by: | | |
| *Contact email: | | |
| *Contact phone #: | (2223334444) | |
| | | |
| Submit | | |
| *Required | | |

Once you submit your report, our office will be notified, and we will be able to accept or reject the report. Once the Office of State Treasurer processes your report, you will be notified whether your report was accepted, rejected, or pushed back for further information.

County Infrastructure Fund Reporting (for Counties)

NDCC 57-51.1-07.8(1) requires a county that receives a County Infrastructure Fund grant to provide a report to the Office of State Treasurer on the use of the funding. This report is due by November 30 of every even-numbered year, beginning in 2024.

Submitting a Report

Go to this link - https://apps.nd.gov/st/dist/tdoc/open/submitInfrastructureReport.htm.

From there, you will be given the option to select the type of infrastructure funding you would like to report on, County or Municipal. For counties, you will select County and the display will expand to allow you to start entering your data.

North Dakota
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 TAX DISTRIBUTION & OUTSTANDING CHIECKS

 OFFICE OF STATE TREASURER

 Infrastructure Funding Report

 Please select the type of Infrastructure Funding you would like to report on:

 Contact Us

County Example:

| Infrastructure Funding Report | | | |
|--|---|--|--|
| Please select the type of Infrastructure Funding you would like to report on: © County ○ Municipal | | | |
| *Biennium: | ~ | | |
| *County: | ~ | | |
| Amount of grant funds received: | (Please select Biennium and County) | | |
| *Usage of grant funds: | Road infrastructure Bridge infrastructure Reserved for future infrastructure project Other nonqualifying project* (*selecting this option will reduce any future grant funding by the amount reported) | | |
| *Information compiled by: | | | |
| *Form submitted by: | | | |
| *Contact email: | | | |
| *Contact phone #: (2223334444) | | | |
| Submit | | | |
| *Required | | | |

Biennium:

You will start by selecting the biennium for which you are reporting for. You will want to select the biennium in which you received the funding, not necessarily when the funding is ultimately expended. For example, if you receive funding in January of 2023, you will want to select the 2021-2023 biennium (July 1, 2021 – June 30, 2023).

County:

Once you select the proper biennium, you will then select your county.

| Infrastructure Funding Report | | |
|---|-------------------------------------|--|
| Please select the type of Infrastructure Funding you would like to report on: County Municipal | | |
| *Biennium: | 2021 - 2023 🗸 | |
| *County: | ▼ | |
| Amount of grant funds received: | (Please select Biennium and County) | |

Amount of grant funds received:

Selecting your biennium and county will auto populate the "Amount of grant funds received" section.

Usage of grant funds:

Once the "Amount of grant funds received" is populated, you will then select the option(s) that your county used the infrastructure grant funds for, in part or in total.

Selecting a specific "usage of grant funds" option will expand the report and allow you to report for each specific project.

| I | Infrastructure Funding Report | | | | |
|---|--|--|-------------------------------------|--------------------------------|----------|
| | Please select the type of Infrastructure Funding you would like to report on: • County • Municipal | | | | |
| | *Biennium: | ~ | | | |
| | *County: | ~ | | | |
| | Amount of grant funds received: | (Please select Biennium and | County) | | |
| | *Usage of grant funds: | Road infrastructure Bridge infrastructure Reserved for future infrast | tructure project | | |
| | | Other nonqualifying project (*selecting this option with the selecting t | ct* Il reduce any future grant f | unding by the amount reported) | |
| | Road infrastructure | | | | |
| | | *Tupo of project | | | |
| | ~Type of project | | | | v |
| | *Description of project: | | | | |
| | | | | | |
| | *TOTAL cost of project: | | | (9999999.99) | // |
| | *County and Township infrastructure funds used for project: | | · | (9999999 99) | |
| | *Other funding sources used: | | [|]() | |
| | | | | | |
| | | | | | 11 |
| | *Project commencement date: | | | (mm/dd/yyyy) | |
| | (Please | *Project completion date: e estimate if still in progress) | | (mm/dd/yyyy) | |
| | | | | | |

NOTES:

- You are able to select more than one option, if necessary.
- If you have not used some or all of the funding received, you are able to select the "Reserved for future infrastructure project" and report the amount you are retaining for future use
- If some or all of the funding was used for an ineligible project you can select "Other nonqualifying project" and report the details within. Reporting an amount in this section will reduce any future grant funding by the same amount.

Certification/Contact information:

After entering in the project(s) detail, the bottom section needs to be completed and then you must select "Submit" to submit your reporting to the Office of State Treasurer.

| *Information compiled by: | | |
|---------------------------|--------------|--|
| *Form submitted by: | | |
| *Contact email: | | |
| *Contact phone #: | (2223334444) | |
| | | |
| Submit | | |
| *Required | | |

Once you submit your report, our office will be notified, and we will be able to accept or reject the report. Once the Office of State Treasurer processes your report, you will be notified whether your report was accepted, rejected, or pushed back for further information.