

2016 Roundtable Meeting

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State Funds

Category	HB 1012 (2011-2013)	HB 1358 (2013-2015)	SB 2103 (2015-2017)	HB 1176 (2015-2017)
Funding Split (State)	90%	90%	100%	100%
Project Prefixes - Oil Project prefixes - Non-Oil	COI	COIA CNOA	COIB CNOB	CNOC
Carrying over provision to Next biennium	No	Yes	Yes	Yes
55 MPH Design Speed	No	No	Yes	Yes
Cost incurred date	January 1, 2011	January 1, 2013	January 1, 2015	July 1, 2015 - PE January 1, 2016 - Const

State Funds

- HB 1012
 - \$142.0M
 - All Final Certifications have been received
 - Working on Report

State Funds

- HB 1358
 - Oil & Gas Producing Counties remaining is approximately *\$810,000 out of \$184.8M allocated
 - Keep sending me the final certifications as projects get finished
 - Need 10 “final certs” yet based on what has been paid on out on projects, there will be more required as there are still funds to be paid out (holding 5 additional certs)
 - Received 61 so far
 - Last day for NDDOT to make any payments is around June 23rd in 2017. Any funds that were overpaid will need to be repaid even after that date.

State Funds

- SB 2103
 - Oil & Gas Producing Counties remaining is \$25.5M out of \$260.6M allocated
 - 1 County hasn't requested reimbursement yet
 - Keep sending me the final certifications as projects get finished
 - Need 41 "final certs" based on what has been paid on out on projects, there will be more required as there are still funds to be paid out
 - Received 21 so far
 - Work Completed versus Contracted
 - Contracted – \$159.5M
 - Completed - \$83.3M
 - Last day for NDDOT to make any payments is around June 21st in 2019. Any funds that were overpaid will need to be repaid even after that date.

State Funds

- HB 1176
 - Oil & Gas Producing Counties remaining is \$7.8M out of \$21.6M allocated
 - 1 County hasn't requested any funds yet
 - Send me the final certifications as projects get finished
 - Need 6 "final certs" based on what has been paid on out on projects, there will be more required as there are still funds to be paid out
 - Received 2 so far
 - Work Completed versus Contracted
 - Contracted – \$6.7M
 - Completed - \$8.2M
 - Last day for NDDOT to make any payments is around June 21st in 2019. Any funds that were overpaid will need to be repaid even after that date.

Reimbursement Requests – State Funds

- **Cover letter**
 - Use the template provided
 - Identify the funding source
 - Project number (one per cover letter)
 - Amount being requested – split the total cost if multiple projects or funding source
- **Spreadsheet Template**
 - Use it
 - Only identify or put down the invoices/contracts/progressive estimates, etc. that is being requested
- **Documentation**
 - Invoices, progressive estimates, contracts, etc. – something that backs up your request that identifies the projects, dates, amount, etc.
 - Kitchen Sink – leave it in the kitchen

Final Certifications– State Funds

- Cover letter
 - Use the template provided
 - Identify the funding source
 - Project number (one per cover letter)
 - Total amount spent – split the total cost if multiple projects or funding source, if you can't or don't supply the backup documentation, then don't put it down
 - Even if you won't get reimbursed for an item, it is OK to identify and provide backup documentation to show the local costs you incurred
- Spreadsheet Template
 - Use it
 - Only identify or put down the invoices/contracts/progressive estimates, etc. that is in addition to what was previously sent in
- Documentation
 - Invoices, progressive estimates, etc. – These are the items we need if we made payment on a contract previously or to account for the additional costs you identified on the final cert. We don't need everything re-sent again. Just need something that backs up your final costs on the project if we don't have it already.
 - Kitchen Sink – leave it in the kitchen

Questions, Comments, or Concerns?

