# State Funds

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Funding Split (State)</td>
<td>90%</td>
<td>90%</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td>Project Prefixes - Oil</td>
<td>COI</td>
<td>COIA</td>
<td>COIB</td>
<td>CNOA</td>
</tr>
<tr>
<td>Project prefixes - Non-Oil</td>
<td></td>
<td>CNOA</td>
<td></td>
<td>CNOB</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CNOC</td>
</tr>
<tr>
<td>Carrying over provision to Next biennium</td>
<td>No</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>55 MPH Design Speed</td>
<td>No</td>
<td>No</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>Cost incurred date</td>
<td>January 1, 2011</td>
<td>January 1, 2013</td>
<td>January 1, 2015</td>
<td>July 1, 2015 - PE January 1, 2016 - Const</td>
</tr>
</tbody>
</table>
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 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?