

**Budget Section**  
**Thursday, September 29, 2016**

**North Dakota Department of Transportation**  
**Grant Levi, Director**

Mr. Chairman and members of the committee - I'm Grant Levi, Director of the North Dakota Department of Transportation (DOT). Per your request, I am here to provide you an update on one-time state funding for the 2015-2017 biennium.

The construction work is nearing completion for this season. The total program of approximately \$580 million was bid through the DOT.

**State Funding:** The legislative body provided General Fund Appropriation to DOT and counties as indicated in Attachment A, which also reflects the impact of recent allotments.

In addition to General Funds, DOT received \$450 million of Strategic Investment and Improvement Funds (SIIF) in SB 2103. The counties received \$352 Million in SIIF in SB 2103. The DOT road and transportation funds are shown in the table below.

DOT Funding	Original	6.55% Allotment	Revised
SB 2103 / SIIF	\$450.0 M	\$0	\$450.00 M
HB 1012* / SB 2015	\$541.1 M	- \$35.4 M	\$505.7 M
<b>TOTAL</b>	<b>\$991.1 M</b>	<b>- \$35.4 M</b>	<b>\$955.7 M</b>

\*HB 1012 provides DOT authority to carryover funds into the 2017-19 biennium.

**County Funding:** Below is a brief update on the 2015-2017 transportation funding distributions for county roadways.

**SB 2103** - Funds were allocated to oil producing counties based on the Upper Great Plains Transportation Institutes (UGPTI) Needs Study. Funds were also allocated to non-oil producing counties using the County Major Collector (CMC) miles.

SB 2103 County State Aid Road Program				
Allocation	Total Available	Total Requested	Remaining	% Remaining
Oil Producing	\$240,000,000	\$217,340,235	\$22,659,765	9.4%
Non-Oil Producing	\$112,000,000	\$86,811,589	\$25,188,411	22.5%
<b>Total</b>	<b>\$352,000,000</b>	<b>\$304,151,825</b>	<b>\$47,848,175</b>	<b>13.6%</b>

**HB 1176** - Funds were allocated using the UGPTI Needs Study and also CMC miles. These funds were not available until February 2016.

### HB 1176 County State Aid Road Program

Allocation	Total Available	Total Requested	Remaining	% Remaining
Non-Oil Producing	\$104,664,000*	\$47,752,132	\$56,911,868	54.4%
Total	\$104,664,000*	\$47,752,132	\$56,911,868	54.4%

*\*Reduced budget numbers per allotments.*

The chart in Attachment B shows anticipated carryover of funding and one-time state funding commitments with expenditures invested in transportation projects as of September 20, 2016, per your request.

Please see Attachments C and D for more detailed information on distribution of county funding. The funds distributed are improving safety and the structural carrying capacity of the state's roadways.

**Federal Funding:** The DOT budget assumes approximately \$616.5 million in federal funding will be received in the 2015-17 biennium. We anticipate receiving all of the federal funds we budgeted for in 2016.

I would be happy to answer any questions at this time. Thank you.

## Attachment A – General Fund Appropriation

### 2015-17 Biennium General Fund Appropriation

PROGRAM	General Fund Appropriation	Allotment Amount 4.05%	Remaining Appropriation	Allotment Amount 2.50%	Remaining Appropriation
<b>Enhanced State HWY Investments</b>	\$503,115,558	\$20,376,180	\$482,739,378	\$12,577,889	\$470,161,489
<b>Enhanced State HWY Investments</b>	\$18,000,000	\$729,000	\$17,271,000	\$450,000	\$16,821,000
<b>Contingent General Fund Enhanced State HWY</b>	\$20,000,000	\$810,000	\$19,190,000	\$500,000	\$18,690,000
<b>Special Road Fund- Recreational Areas</b>	\$2,000,000	\$81,000	\$1,919,000	\$50,000	\$1,869,000
<b>Non-Oil Producing Counties</b>	\$112,000,000	\$4,536,000	\$107,464,000	\$2,800,000	\$104,664,000
<b>Contingent General Fund Public Transportation</b>	\$200,000	\$8,100	\$191,900	\$5,000	\$186,900
<b>Reimburse State Fleet Motor Coaches</b>	\$1,000,000	\$40,500	\$959,500	\$25,000	\$934,500
<b>Truck Size &amp; Weight Harmonization</b>	\$60,000	\$2,430	\$57,570	\$1,500	\$56,070
<b>TOTAL</b>	<b>\$656,375,558</b>	<b>\$26,583,210</b>	<b>\$629,792,348</b>	<b>\$16,409,389</b>	<b>\$613,382,959</b>

## Attachment B - One-Time State Funding

FUNDING 2015- 2017 BIENNIUM	One-Time State Funding	Awarded/ Committed as of 9/15/16	Expenditures <sup>(1)</sup> as of 9/15/16	Balance to be Awarded/ Committed in 2015-2017 Biennium	Anticipated Carryover not Awarded <sup>(2)</sup> 2017-2019 Biennium
State Funds for State Highways - HB 1012/SB 2103/ SB 2015	\$955.7 M	\$711.9 M	\$390.0 M	\$150-200 M	\$50-80 M
State Funds Oil Producing Counties - SB 2103	\$240.0 M	\$240.0 M	\$217.3 M	\$0.0	
State Funds Non- Oil Producing Counties – SB 2103	\$112.0 M	\$112.0 M	\$86.8 M	\$0.0	
State Funds Non- Oil Producing Counties – HB 1176 <sup>(3)</sup>	\$104.7 M	\$104.7 M	\$47.7 M	\$0.0	

- (1) Expenditures for the state and county differ. State expenditures occur when payments are made to the contractor. County expenditures can be when the county enters into a contract with a contractor.
- (2) It is difficult to estimate carryover funding because of the uncertainty of when environmental approval will occur on certain projects.
- (3) Amount reflects the 6.55% allotment per SB 2379.

## Attachment C – SB 2103 County State Aid Program

### Oil Producing Reimbursement Requests

County	State Funds Allocated	Total Cost	State Funds Requested	Local Funds	State Funds Remaining
Billings	\$12,066,655.62	\$7,110,157.35	\$7,110,157.35	\$0	\$4,956,498.27
Bottineau	\$15,417,767.68	\$12,838,212.62	\$12,838,212.62	\$0	\$2,579,555.06
Bowman	\$12,475,403.92	\$10,370,712.00	\$10,370,712.00	\$0	\$2,104,691.92
Burke	\$12,704,739.80	\$10,060,242.18	\$10,060,242.18	\$0	\$2,644,497.62
Divide	\$9,869,243.45	\$3,953,162.48	\$3,953,162.48	\$0	\$5,916,080.97
Dunn	\$25,768,304.46	\$31,668,500.77	\$25,768,304.46	\$5,900,196	\$0.00
McKenzie	\$47,968,641.82	\$48,963,208.74	\$47,968,641.82	\$994,567	\$0.00
Mountrail	\$37,960,548.77	\$38,068,918.04	\$37,960,548.77	\$108,369	\$0.00
Stark	\$21,641,038.64	\$19,948,178.45	\$19,550,844.34	\$397,334	\$2,090,194.30
Williams	\$44,127,655.84	\$41,835,126.46	\$41,759,409.02	\$0	\$2,368,246.82
<b>Total</b>	<b>\$240,000,000.00</b>	<b>\$224,816,419.09</b>	<b>\$217,340,235.04</b>	<b>\$7,400,466.61</b>	<b>\$22,659,764.96</b>

### Non-Oil Producing Reimbursement Requests

County	State Funds Allocated	Total Cost	State Funds Requested	Local Funds	State Funds Remaining
Adams	\$ 2,203,814.65	\$1,773,226	\$1,773,226.32	\$0	\$430,588.33
Barnes	\$ 3,899,171.22	\$3,523,642	\$3,497,995.98	\$25,646	\$401,175.24
Benson	\$ 3,373,923.61	\$2,428,784	\$2,185,905.87	\$242,878	\$1,188,017.74
Burleigh	\$ 3,776,247.43	\$3,776,247	\$3,776,247.43	\$0	\$0.00
Cass	\$ 6,272,476.33	\$6,063,831	\$5,760,639.61	\$303,192	\$511,836.72
Cavalier	\$ 2,957,575.28	\$2,660,816	\$2,660,815.94	\$0	\$296,759.34
Dickey	\$ 2,735,403.20	\$1,982,488	\$1,982,488.08	\$0	\$752,915.12
Eddy	\$ 1,063,270.15	\$945,562	\$945,562.46	\$0	\$117,707.69
Emmons	\$ 2,169,557.64	\$1,353,492	\$1,353,491.63	\$0	\$816,066.01
Foster	\$ 1,461,167.28	\$1,343,212	\$1,343,211.76	\$0	\$117,955.52
Golden Valley	\$ 1,946,308.79	\$2,048,188	\$1,946,308.79	\$101,879	\$0.00
Grand Forks	\$ 4,587,116.36	\$3,821,783	\$3,821,782.55	\$0	\$765,333.81
Grant	\$ 1,964,919.51	\$1,865,326	\$1,865,325.79	\$0	\$99,593.72
Griggs	\$ 1,817,190.30	\$1,002,163	\$1,002,162.65	\$0	\$815,027.65
Hettinger	\$ 2,321,314.74	\$1,691,681	\$1,691,680.54	\$0	\$629,634.20
Kidder	\$ 2,572,173.92	\$2,572,174	\$2,572,173.92	\$0	\$0.00
LaMoure	\$ 3,105,729.88	\$3,024,977	\$3,024,977.32	\$0	\$80,752.56
Logan	\$ 1,724,921.02	\$1,036,272	\$1,036,271.58	\$0	\$688,649.44
McHenry	\$ 3,186,872.61	\$1,549,116	\$1,549,116.17	\$0	\$1,637,756.44
McIntosh	\$ 1,697,523.39	\$224,006	\$224,005.87	\$0	\$1,473,517.52
McLean	\$ 3,627,880.14	\$3,684,953	\$3,627,880.14	\$57,073	\$0.00
Mercer	\$ 2,696,799.25	\$1,303,080	\$1,303,079.52	\$0	\$1,393,719.73
Morton	\$ 4,028,489.11	\$431,252	\$431,252.35	\$0	\$3,597,236.76
Nelson	\$ 2,285,887.91	\$1,923,349	\$1,746,960.09	\$176,389	\$538,927.82
Oliver	\$ 1,379,585.87	\$480,227	\$480,227.44	\$0	\$899,358.43
Pembina	\$ 2,223,409.08	\$2,223,409	\$2,223,409.08	\$0	\$0.00
Pierce	\$ 1,529,415.44			\$0	\$1,529,415.44
Ramsey	\$ 2,395,810.78	\$1,993,273	\$1,976,413.81	\$16,860	\$419,396.97
Ransom	\$ 2,099,009.73	\$1,482,218	\$1,482,217.89	\$0	\$616,791.84
Renville	\$ 2,042,645.84	\$2,049,545	\$2,042,645.84	\$6,899	\$0.00
Richland	\$ 2,539,179.77	\$2,644,566	\$2,539,179.77	\$105,386	\$0.00
Rolette	\$ 1,755,642.00	\$1,755,642	\$1,755,642.00	\$0	\$0.00
Sargent	\$ 2,595,623.42	\$2,697,603	\$2,427,842.38	\$269,760	\$167,781.04
Sheridan	\$ 1,756,306.67	\$1,187,050	\$1,187,050.41	\$0	\$569,256.26
Sioux	\$ 1,128,327.90	\$1,128,328	\$1,128,327.90	\$0	\$0.00
Slope	\$ 1,942,586.65			\$0	\$1,942,586.65
Steele	\$ 1,678,886.08	\$1,696,281	\$1,678,886.08	\$17,395	\$0.00
Stutsman	\$ 4,286,154.49	\$4,206,525	\$4,206,524.72	\$0	\$79,629.77
Towner	\$ 1,568,484.65	\$1,568,485	\$1,568,484.65	\$0	\$0.00
Traill	\$ 2,555,676.84	\$2,473,027	\$2,473,027.24	\$0	\$82,649.60
Walsh	\$ 3,729,747.23	\$3,525,750	\$3,525,749.96	\$0	\$203,997.27
Ward	\$ 5,177,381.85	\$2,853,006	\$2,853,005.94	\$0	\$2,324,375.91
Wells	\$ 2,140,391.99	\$2,154,157	\$2,140,391.99	\$13,765	\$0.00
<b>Total</b>	<b>\$112,000,000.00</b>	<b>\$88,148,711.54</b>	<b>\$86,811,589.46</b>	<b>\$1,337,122.08</b>	<b>\$25,188,410.54</b>

Yellow rows indicate all State funds have been reimbursed to that county.

## Attachment D – HB 1176 County State Aid Road Program

### Non-Oil Producing Reimbursement Requests

County	*Revised -State Funds Allocated	Total Cost	State Funds Requested	Local Funds	State Funds Remaining
Adams	\$ 1,843,256.27	\$ 864,890.79	\$ 864,890.79	\$ -	\$ 978,365.48
Barnes	\$ 3,561,358.88	\$ 2,609,421.81	\$ 2,609,421.81	\$ -	\$ 951,937.07
Benson	\$ 2,420,729.77	\$ 1,742,879.11	\$ 1,568,591.20	\$ 174,287.91	\$ 852,138.57
Burleigh	\$ 4,013,354.84	\$ 396,064.65	\$ 396,064.65	\$ -	\$ 3,617,290.19
Cass	\$ 6,842,120.99	\$ 5,274,309.32	\$ 5,241,597.55	\$ 32,711.77	\$ 1,600,523.44
Cavalier	\$ 2,467,757.61	\$ 914,895.21	\$ 914,895.21	\$ -	\$ 1,552,862.40
Dickey	\$ 2,596,022.34	\$ 244,415.16	\$ 244,415.16	\$ -	\$ 2,351,607.18
Eddy	\$ 1,009,292.98			\$ -	\$ 1,009,292.98
Emmons	\$ 1,289,777.04	\$ 720,890.83	\$ 720,890.83	\$ -	\$ 568,886.21
Foster	\$ 1,226,647.15			\$ -	\$ 1,226,647.15
Golden Valley	\$ 1,820,991.45	\$ 1,027,809.29	\$ 1,016,968.99	\$ 10,840.30	\$ 804,022.46
Grand Forks	\$ 5,045,525.60	\$ 2,814,007.34	\$ 2,814,007.34	\$ -	\$ 2,231,518.26
Grant	\$ 1,574,013.35			\$ -	\$ 1,574,013.35
Griggs	\$ 1,437,236.76			\$ -	\$ 1,437,236.76
Hettinger	\$ 1,574,211.62	\$ 784,170.17	\$ 784,170.17	\$ -	\$ 790,041.45
Kidder	\$ 1,904,254.98	\$ 341,934.88	\$ 341,934.88	\$ -	\$ 1,562,320.10
LaMoure	\$ 2,175,416.69	\$ 906,283.38	\$ 906,283.38	\$ -	\$ 1,269,133.31
Logan	\$ 1,035,431.50			\$ -	\$ 1,035,431.50
McHenry	\$ 4,043,106.22	\$ 2,325,418.04	\$ 2,325,418.04	\$ -	\$ 1,717,688.18
McIntosh	\$ 1,245,909.24			\$ -	\$ 1,245,909.24
McLean	\$ 4,433,694.62	\$ 4,149,867.25	\$ 4,149,867.25	\$ -	\$ 283,827.37
Mercer	\$ 2,666,460.37	\$ 3,036,441.50	\$ 2,000,000.00	\$ 1,036,441.50	\$ 666,460.37
Morton	\$ 3,506,311.40			\$ -	\$ 3,506,311.40
Nelson	\$ 1,827,439.74	\$ 1,074,842.91	\$ 968,144.29	\$ 106,698.62	\$ 859,295.45
Oliver	\$ 1,097,527.11			\$ -	\$ 1,097,527.11
Pembina	\$ 2,782,626.07	\$ 233,030.58	\$ 233,030.58	\$ -	\$ 2,549,595.49
Pierce	\$ 1,537,983.55			\$ -	\$ 1,537,983.55
Ramsey	\$ 2,004,286.96			\$ -	\$ 2,004,286.96
Ransom	\$ 1,416,696.84	\$ 1,070,545.69	\$ 1,070,545.69	\$ -	\$ 346,151.15
Renville	\$ 1,702,725.41	\$ 1,871,968.80	\$ 1,702,725.41	\$ 169,243.39	\$ -
Richland	\$ 3,798,904.05	\$ 2,560,510.17	\$ 2,560,510.17	\$ -	\$ 1,238,393.88
Rolette	\$ 1,869,753.84	\$ 413,325.33	\$ 413,325.33	\$ -	\$ 1,456,428.51
Sargent	\$ 2,031,989.28	\$ 2,231,596.55	\$ 2,008,436.90	\$ 223,159.65	\$ 23,552.38
Sheridan	\$ 1,099,559.25			\$ -	\$ 1,099,559.25
Sioux	\$ 1,139,748.88	\$ 678,248.35	\$ 678,248.35	\$ -	\$ 461,500.53
Slope	\$ 1,376,612.39			\$ -	\$ 1,376,612.39
Steele	\$ 1,483,034.61			\$ -	\$ 1,483,034.61
Stutsman	\$ 3,496,343.18	\$ 2,579,221.16	\$ 2,579,221.16	\$ -	\$ 917,122.02
Towner	\$ 1,227,154.20	\$ 936,903.40	\$ 936,903.40	\$ -	\$ 290,250.80
Traill	\$ 2,593,641.41	\$ 1,191,326.15	\$ 1,191,326.15	\$ -	\$ 1,402,315.26
Walsh	\$ 4,985,760.42	\$ 4,638,068.40	\$ 4,638,068.40	\$ -	\$ 347,692.02
Ward	\$ 5,587,102.65			\$ -	\$ 5,587,102.65
Wells	\$ 1,872,228.49	\$ 2,208,570.41	\$ 1,872,228.49	\$ 336,341.92	\$ -
<b>Total</b>	<b>\$ 104,664,000.00</b>	<b>\$ 49,841,856.63</b>	<b>\$ 47,752,131.57</b>	<b>\$ 2,089,725.06</b>	<b>\$ 56,911,868.43</b>

Yellow rows indicate all State funds have been reimbursed to that county.

\*Adjusted 6.55% downward in accordance with SB 2379