

Kansas Department of Transportation

Expenditure	Actual FY 2013	Approved FY 2014	Approved FY 2015
All Funds:			
State Operations	\$ 393,379,428	\$ 438,199,938	\$ 398,610,410
Aid to Local Units	168,175,203	185,474,647	180,278,711
Other Assistance	22,242,917	21,027,368	20,267,657
<i>Subtotal - Operating</i>	<u>\$ 583,797,548</u>	<u>\$ 644,701,953</u>	<u>\$ 599,156,778</u>
Capital Improvements	404,131,255	1,177,712,021	714,009,634
TOTAL	<u><u>\$ 987,928,803</u></u>	<u><u>\$ 1,822,413,974</u></u>	<u><u>\$ 1,313,166,412</u></u>
State General Fund:			
State Operations	\$ -	\$ -	\$ -
Aid to Local Units	-	-	-
Other Assistance	-	-	-
<i>Subtotal - Operating</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Capital Improvements	-	-	-
TOTAL	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
Percent Change:			
Operating Expenditures			
All Funds	(38.0)%	10.4 %	(7.1)%
State General Fund	-	-	-
FTE Positions			
FTE Positions	2,829.5	2,302.5	2,302.5
Non-FTE Unclass. Perm. Pos.	51.0	435.0	435.0
TOTAL	<u><u>2,880.5</u></u>	<u><u>2,737.5</u></u>	<u><u>2,737.5</u></u>

The approved budget for the Department of Transportation for FY 2014 totals \$1.82 billion, which is an increase of \$834.5 million, or 84.5 percent, all from special revenue funds, above the 2013 actual budget. The agency noted that the increase in expenditures is attributed to FY 2014 being the fourth year of the T-WORKS Program, and the largest year for construction lettings with three major projects scheduled, including the Johnson County Gateway Project, the South Lawrence Trafficway, and US-54 Kellogg Avenue in Wichita. The revised request includes 2,302.5 FTE positions, which is a decrease of 385.0 FTE positions from the number approved by the 2013 Legislature, but also includes a corresponding increase of 385.0 in non-FTE positions. The agency states that it allowed several different classifications within the agency to become unclassified, which attributes for the shift from FTE to non-FTE positions, while still remaining at the approved positions level.

The approved budget for the Department of Transportation for FY 2015 totals \$1.31 billion, a decrease of \$510.0 million, or 28.0 percent, below the FY 2014 approved budget. The agency states that fluctuation in its funding request is due to its best estimate at a given point in time as to projects being let and subsequent funding streams. With substantial projects being let in the FY 2014 budget, there is a similar corresponding increase in estimated construction related capital improvements project expenditures for FY 2015, but significantly less than the initial project lettings in FY 2014. The all other funds decrease of \$9.2 million, or 2.4 percent, is largely attributable to the decreasing availability of federal funds in the amount of \$9.7 million for FY 2015. The revised request includes 2,302.5 FTE positions, which is a decrease of 385.0 FTE positions from the number approved by the 2013 Legislature, but also includes a corresponding increase of 385.0 in non-FTE positions from the amount approved by the 2013 Legislature. The agency states that they allowed several different classifications within the agency to become unclassified, which accounts for the shift from FTE to non-FTE positions, while still remaining at the approved FTE level reflecting continuation of the similar action taken in the FY 2014 budget.

The Legislature approved the FY 2014 transfer of \$3.5 million, all from the Municipal University Forensic Laboratory Fund of the Department of Transportation to the State General Fund as part of action taken in 2014 House Bill 2506. The 2013 Legislature, as part of 2013 Senate Bill 171, set aside and approved the loan of \$3.5 million from the Municipal University Forensic Laboratory Fund of the Department of Transportation to the Kansas Bureau of Investigation and Washburn University for the creation of a new forensic science laboratory as part of the 2013 Session's approved FY 2014 budget. Those involved in the collaborative effort chose to acquire funding through other means, and this money was never requested. The 2014 Legislature recommended the \$3.5 million be transferred to the State General Fund as part of 2014 HB 2506.

The Legislature also added a total of \$20,800, all from the State Highway Fund, for FY 2015 to provide for highway signage costs related to designations made in 2014 Substitute for House Bill 2424. 2014 Substitute for HB 2424: designates a portion of K-7 Highway as SGT David Enzbrenner Memorial Highway (\$2,180); designates a portion of US-75 as Pack St. Clair Highway (\$3,360); designates a portion of K-161 as Ancient Indians' Trader Trail (\$2,140); designates a portion of U.S. Highway 160 as the Harper County Veterans Memorial Highway (\$4,280); designates a portion of K-96 Highway as the Bonnie Huy Memorial Highway (\$3,360); and designates the junction of Interstate Highway 635 and Metropolitan Avenue in Wyandotte County as the Bonnie Sharp Interchange (\$5,480). As part of the designations in the bill, the Legislature also added \$4,110, all from the State Highway Fund, for FY 2018, to provide for the designation of the junction of K-14 Highway and 16th Road in Rice County as the Robert G. (Bob) Bethell Interchange (which is estimated to be completed within 2018).

Kansas Department of Transportation

	FY 2014			FY 2015		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ -	\$ 1,832,114,582	2,302.5	\$ -	\$ 1,324,639,307	2,302.5
Governor's Changes:						
1. CRE Adjustment - Debt Service	\$ -	\$ (4,804,397)	-	\$ -	\$ (10,461,338)	-
2. CRE Adjustment - Special City County Fund Expenditures	-	(1,396,211)	-	-	(1,741,969)	-
3. 1.5 Percent Base Pay Increase	-	-	-	-	1,503,053	-
Total Governor's Recommendation	\$ 0	\$ 1,825,913,974	2,302.5	\$ 0	\$ 1,313,939,053	2,302.5
Change from Agency Est./Req.	\$ 0	\$ (6,200,608)	0.0	\$ 0	\$ (10,700,254)	0.0
Percent Change from Agency Est./Req.	-%	(0.3)%	0.0 %	-%	(0.8)%	0.0 %
Legislative Action:						
4. Other Assistance Reduction and Transfer	\$ -	\$ (3,500,000)	-	\$ -	-	-
5. Highway Signage	-	-	-	-	20,800	-
6. 1.5 Percent Base Pay Increase	-	-	-	-	(1,503,053)	-
7. \$250 State Employee Bonus	-	-	-	-	709,612	-
TOTAL APPROVED	\$ 0	\$ 1,822,413,974	2,302.5	\$ 0	\$ 1,313,166,412	2,302.5
Change from Gov. Rec.	\$ 0	\$ (3,500,000)	0.0	\$ 0	\$ (772,641)	0.0
Percent Change from Gov. Rec.	-%	(0.2)%	0.0 %	-%	(0.1)%	0.0 %
Change from Agency Est./Req.	\$ 0	\$ (9,700,608)	0.0	\$ 0	\$ (11,472,895)	0.0
Percent Change from Agency Est./Req.	-%	(0.5)%	0.0 %	-%	(0.9)%	0.0 %

1. The Governor's recommendation included adjustments to reflect reductions in FY 2014 debt service expenditures (\$4,804,397), and FY 2015 debt service expenditures (\$10,461,338) based on the most recent estimates of revenue available from the Highway Revenue Estimating Group.
2. The Governor's recommendation included adjustments to reflect reductions to FY 2014 Special City and County Highway Fund expenditures (\$1,396,211), and FY 2015 Special City and County Highway Fund expenditures (\$1,741,969) based on the most recent estimates from the Highway Revenue Estimating Group.
3. The Governor added \$1,503,053, all from the State Highway Fund, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
4. The Legislature deleted \$3.5 million, all from the Municipal University Forensic Laboratory Fund, from other assistance expenditures to reflect expenditures, originally anticipated, but not made from the fund in FY 2014 (HB 2506). These funds were later transferred to the State General Fund as part of 2014 HB 2506.
5. The Legislature added \$20,800, all from the State Highway Fund, for substitute for HB 2424 which allows the agency to expend gifts and donations for designations and memorial signage in FY 2015. 2014 substitute for HB 2424: designates a portion of K-7 Highway as SGT David Enzbrenner Memorial Highway (\$2,180); designates a portion of US-75 as Pack St. Clair Highway (\$3,360); designates a portion of K-161 as Ancient Indians' Trader Trail (\$2,140); designates a portion of U.S. Highway 160 as the Harper County Veterans Memorial Highway (\$4,280); designates a portion of K-96 Highway as the Bonnie Huy Memorial Highway (\$3,360); and designates the junction of Interstate Highway 635 and Metropolitan Avenue in Wyandotte County as the Bonnie Sharp Interchange (\$5,480). As part of the designations in the bill, the Legislature also added \$4,110, all from the State Highway Fund, to provide for the designation of the junction of K-14 Highway and 16th Road in Rice County as the Robert G. (Bob) Bethell Interchange for FY 2018 (the project is estimated to be completed within 2018).
6. The Legislature deleted \$1,503,053, all from special revenue funds, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
7. The Legislature added \$709,612, all from the State Highway Fund, for FY 2015, for employee bonuses of \$250 for all full-time employees except elected officials who were employed on December 6, 2013, and which will be paid on December 6, 2014.