

House Budget Committee Report

Agency: Kansas Department of Transportation

Bill No. H. Sub. for SB 4

Bill Sec. 53

Analyst: Klaassen

Analysis Pg. No. 799

Budget Page No. 418

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	644,113,493	635,894,658	0
Subtotal	<u>\$ 644,113,493</u>	<u>\$ 635,894,658</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	745,203,260	694,203,260	0
Subtotal	<u>\$ 745,203,260</u>	<u>\$ 694,203,260</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 1,389,316,753</u></u>	<u><u>\$ 1,330,097,918</u></u>	<u><u>\$ 0</u></u>
FTE positions	2,139.5	2,139.5	0.0
Non FTE Uncl. Perm. Pos.	598.0	598.0	0.0
TOTAL	<u><u>2,737.5</u></u>	<u><u>2,737.5</u></u>	<u><u>0.0</u></u>

Agency Estimate

The **agency's** revised reportable estimate for FY 2015 totals \$1.4 billion, all from special revenue funds, which is an increase of \$76.2 million, or 5.8 percent, above the FY 2015 approved amount. The agency notes that the increase is largely due to ongoing projects that were delayed from FY 2014 into FY 2015. The agency states that this is the 5th year of the T-WORKS program, and that fluctuations in its funding request are due to its best estimate at a given point in time as to projects being let, and subsequent funding streams for projects. The revised request includes 2,139.5 FTE positions, which is a decrease of 163.0 FTE positions from the number approved by the 2014 Legislature, but also includes a corresponding increase of 163.0 non-FTE positions. The agency states that it allowed several different classifications within the agency to go unclassified, which attributes for the shift from FTE to non-FTE positions, while still remaining at the approved positions level.

Governor's Recommendation

The **Governor** recommends a reportable FY 2015 budget totaling \$1.3 billion, all from special revenue funds, which is a decrease of \$59.2 million, or 4.3 percent, below the agency's FY 2015 revised estimate. The difference from the agency's FY 2015 revised estimate, which was submitted before the December Allotment, is due to the following recommended adjustments: 1) a reduction of \$1,446,486, all from special revenue funds, reducing the Kansas Public Employer Regular and School Member employer contribution rate, 2) a reduction of

\$58.8 million, all from special revenue funds, which includes: a) \$51.0 million in reductions to capital improvements projects, b) \$7.8 million for a 3.0 percent allotment to expenditures, and 3) a transfer of \$103,479,087, from the State Highway Fund to the State General Fund, in FY 2015. The Governor’s recommendation also includes an increase of \$1.0 million to FY 2015 State Highway Fund revenues estimated by the November 2014 Highway Consensus Revenue Estimating group.

House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor’s recommendation in FY 2015.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor’s recommendation in FY 2015.

House Committee Recommendation

The **Committee** concurs with the Budget Committee’s recommendation in FY 2015.

Senate Subcommittee Report

Agency: Kansas Department of Transportation

Bill No. H. Sub. for SB 4

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Other Funds	745,203,260	694,203,260	0
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Governor's Recommendation

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House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation in FY 2015.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2015.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2015.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2015.

	Governor's Recommendation FY 2015	Legislative Action	Legislative Approved FY 2015	Governor's Veto FY 2015	Final Legislative Approved FY 2015
All Funds					
State Operations	\$ 402,103,803	\$ 0	\$ 402,103,803	\$ 0	\$ 402,103,803
Aid to Local Units	195,970,747	0	195,970,747	0	195,970,747
Other Assistance	37,820,108	0	37,820,108	0	37,820,108
Subtotal- Operations	\$ 635,894,658	\$ 0	\$ 635,894,658	\$ 0	\$ 635,894,658
Capital Improvements	694,203,260	0	694,203,260	0	694,203,260
TOTAL	<u>\$ 1,330,097,918</u>	<u>\$ 0</u>	<u>\$ 1,330,097,918</u>	<u>\$ 0</u>	<u>\$ 1,330,097,918</u>

State General Fund

State Operations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 0</u>				

FTE Positions	2,139.5	0.0	2,139.5	0.0	2,139.5
Non-FTE Unclass. Perm. Pos.	598.0	0.0	598.0	0.0	598.0
TOTAL	<u>2,737.5</u>	<u>0.0</u>	<u>2,737.5</u>	<u>0.0</u>	<u>2,737.5</u>