

Approved: 3/3/99  
Date

MINUTES OF THE SENATE WAYS AND MEANS.

The meeting was called to order by Chairperson Dave Kerr at 11:00 a.m. on February 25, 1999 in Room 123-S of the Capitol.

All members were present except:

Committee staff present: Alan Conroy, Legislative Research Department  
Debra Hollon, Legislative Research Department  
Rae Anne Davis, Legislative Research Department  
Norman Furse, Revisor of Statutes  
Michael Corrigan, Revisor of Statutes  
Judy Bromich, Administrative Assistant  
Ann Deitcher, Committee Secretary

Conferees appearing before the committee:

Others attending: See attached list.

**SB 157**

**Creation of Wildlife & Parks non-restricted fund**

It was moved by Senator Salisbury and seconded by Senator Morris to recommend SB 157 favorably for passage. The motion carried on a roll-call vote.

Senator Lawrence read from the Subcommittee Report on the State Department of Transportation. (Attachment 1).

The Subcommittee concurred with the Governor's recommendations for Fiscal Year 1999, except for items 1 and 2 on pages 1-2 and 1-3.

Chairman Kerr asked for an explanation of item 1 on page 1-2.

Senator Lawrence said there was an increase of \$3.6 million after the estimates were made due to revisions in fuels tax estimates. Now the additional money that is flowing to the special city/county highway fund is because of an unexpected bump in gas tax revenue.

Secretary of Transportation, Dean Carlson, explained it was again the issue of gas tax that created the rise in revenue. Right now they're running below consensus estimate so basically what they're doing now is, they took a bump but now they're running below consensus estimate. He said the money came out of the State Highway Fund.

Chairman Kerr asked if at this point it would be expenditures that would be paying for projects that have been worked for some time.

The Secretary said it was both. There were some new and some paid out for older projects.

For Fiscal Year 2000, the Subcommittee concurred with the Governor's recommendation except for items 1 through 11 on pages 1-6, 1-7 and 1-8.

For Fiscal Year 2000 the Subcommittee concurred with the Governor's recommendations, except for items 1 through 11 on pages 1-6, 1-7 and 1-8.

In regard to the last two lines in item 5 on page 1-7, the Chairman pointed out that the neither were recommended by the Governor or the Subcommittee.

Mike Lackey, Assistant Secretary of Transportation, said that at one time the Highway Patrol was funded entirely out of the Transportation budget. When it was finally split out it was determined that KDOT would continue to pay for their buildings, the remodeling of their buildings and these electronic equipment. Their radio systems are integrated and KDOT people continue to maintain them.

Senator Downey asked why KDOT was responsible for the sizable amounts listed in transfers out for Wildlife and Parks.

Mr. Lackey said that for years they have had a line item in the budget about money transferred out of the highway fund to take care of roads for the state parks. Some time ago the Wildlife and Parks started having problems with bridges and KDOT agreed to take over their large bridges and manage them and get them repaired in the proper time to save money. He said they also have a long-standing agreement with the Historical Society to fund searches for historical and archeological sites that are in the way of a projected highway. This way the department will know where these sites are and they won't have to react to them, they can just "snake" the highway by them.

Following the reading of item 11, Chairman Kerr told the Committee he could think of a number of reasons why they shouldn't be making that particular expenditure at this time. One of the reasons was if they really cared about a highway bill passing this session, he didn't think they wanted to satisfy Wichita's need for rail mitigation now. He said a number of people don't need to vote for a highway plan in order to get that. He believed that was one very sound reason that all people who think we should have a highway plan wouldn't want to do this but also there is a fairness issue of why did we do one major system enhancement and nothing else.

A motion was made by Senator Salisbury and seconded by Senator Morris to delete item 11 from the Subcommittee Report on the Department of Transportation and be considered at Omnibus.

The Chairman told the Committee he hoped they realized the risk that this decision imposed on them. The Committee had been remarkably free of parochial endeavors for the past several years. If they start down this road, they end up with one group saying, "if you'll back my proposal, I'll back yours", and they'll end up with what the House has now - chaos. If they want to start down that road, he believed this was the first step.

A vote was called for to amend the Subcommittee Report on the Department of Transportation. Following the voice vote, the Chair was in doubt so a show of hands was called for. The motion failed.

No action was taken on the Subcommittee Report on the Department of Transportation.

The meeting was adjourned at 12:10. The next meeting is scheduled for Wednesday, March 3.

# SENATE WAYS AND MEANS COMMITTEE GUEST LIST

DATE: 2/25/99

NAME	REPRESENTING
Bill Henry	KS Gov Consulting
Marge Van	Sedgwick County
Cecilia Chavez Maggard	Sedg. County
Edwin D. Hee	KS Dept. of Transportation
Mike Lackey	KDOT
Robert Haley	KDOT
Dean Carlson	KDOT
Nancy Bogina	KDOT
Bill Watts	KDOT
Dick Koerth	KDWP
Ann Linker	DOB
Don Cowby	DOB

**Senate Report**

**Agency:** Kansas Department of Transportation

**Bill No.** 323

**Bill Sec.** 40

**Analyst:** Efird

**Analysis Pg. No.** 3

**Budget Page No.** 435

<u>Expenditure Summary</u>	<u>Agency Est. FY 99</u>	<u>Gov. Rec. FY 99</u>	<u>Senate Adjustments</u>
Agency Operations	\$ 205,800,798	\$ 199,479,534	\$ 0
Debt Service	73,851,842	73,851,842	0
Other Operations	714,446,692	714,446,692	0
<b>TOTAL</b>	<b>\$ 994,099,332</b>	<b>\$ 987,778,068</b>	<b>\$ 0</b>
FTE Positions	3,129.5	3,129.5	0.0
Unclassified Temp. Positions	1.0	1.0	0.0
<b>TOTAL</b>	<b>3,130.5</b>	<b>3,130.5</b>	<b>0.0</b>

**Agency Est./Governor's Recommendation**

<b>CHANGE FROM APPROVED BUDGET</b>					
	<u>Approved 1998 Legislature</u>	<u>Agency Est. FY 99</u>	<u>Agency Change From Approved</u>	<u>Gov. Rec. FY 99</u>	<u>Gov. Change From Approved</u>
State General Fund	\$ 98,894,191	\$ 98,894,191	\$ 0	\$ 98,894,191	\$ 0
All Other Funds	786,968,569	895,205,141	108,236,572	888,883,877	101,915,308
<b>TOTAL</b>	<b>\$ 885,862,760</b>	<b>\$ 994,099,332</b>	<b>\$ 108,236,572</b>	<b>\$ 987,778,068</b>	<b>\$ 101,915,308</b>
FTE Positions	3,129.5	3,129.5	0.0	3,129.5	0.0

1. The agency's revised FY 1999 budget reflects a net increase of \$108 million. The agency estimates a decrease of \$1,460,445 in the agency operations account and of \$723,578 in debt service. Other operations which are not subject to an expenditure limit have a net increase of \$110,420,595 from the approved amount. The Governor's recommendations include a net decrease of \$7,781,709 in agency operations. The reduction is included in S.B. 323 by reducing the expenditure limitation to \$198,435,474 in FY 1999. The Governor concurs with the agency's adjustments in debt service and other operations expenditures which are both no limit accounts in recommending a total net increase of almost \$102 million in FY 1999.
2. For agency operations, the following changes in the revised budget are noted:

Senate Ways and Means Committee

Date *2/25/99*

Attachment # *1-1*

- a. The agency requests a decrease in salary expenditures from \$122,007,903 to \$119,369,936. The Governor recommends additional reductions to \$119,048,672 due to retirement savings.
  - b. The agency requests an increase in other operating expenditures from \$85,253,340 to \$86,430,862. The Governor recommends a reduction from \$86,430,862 to \$80,430,862 due to suspension of a \$6.0 million computer development project.
  - c. The agency adds \$1,044,060 in KSIP expenditures. The Governor concurs.
3. For debt service, the agency estimates a decrease in payments from \$74,575,420 to \$73,851,842. The Governor concurs.
4. For other operations, the revised budget includes the following:
- a. The agency requests an increase in state construction projects from \$191,584,600 to \$269,227,000. The Governor concurs.
  - b. The agency requests an increase in Special City/County Highway aid payments from \$129,794,912 to \$138,139,268. The Governor concurs.
  - c. The agency requests an increase for design and right of way fees from \$10,500,000 to \$28,500,000. The Governor concurs.
  - d. The agency requests a decrease for substantial maintenance from \$161,389,000 to \$155,221,000. The Governor concurs.
  - e. The agency estimates an increase in local construction from \$77,250,000 to \$87,472,000. The Governor concurs.
  - f. The agency includes carryover funding and Increases the building projects from \$9,017,315 to \$12,153,089. The Governor concurs.


### **Senate Subcommittee Recommendation**

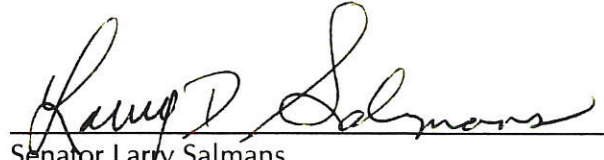
The Subcommittee concurs with the Governor's recommendations, except for the following items:

1. Note that a Governor's Budget Amendment is needed to recognize an increase in the Special City and County Highway Fund distributions to local units of government due to revisions in motor fuels tax estimates. The Subcommittee plans to review the revised expenditure estimate during Omnibus and after a final estimate is determined. The current figure is approximately \$3.6 million.
2. Note that the Kansas Savings Incentive Plan (KSIP) program had accumulated a balance of \$5,735,505 at the beginning of FY 1999 and that the agency plans to spend \$1,044,060 on technology purchases in the current fiscal year. A balance of \$4,691,445 will carry over to FY 2000 based on planned expenditures. The

Subcommittee makes a recommendation in FY 2000 regarding disposition of this funding.

  
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Senator Barbara Lawrence

  
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Senator Paul Feleciano, Jr.

  
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Senator Larry Salmans

**Senate Subcommittee Report**

Agency: Kansas Department of Transportation

Bill No. 326

Bill Sec. 90,91,94

Analyst: Efird

Analysis Pg. No. 3 Budget Page No. 435

Expenditure Summary	Agency Request FY 00	Gov. Rec. FY 00	Subcommittee Adjustments
Agency Operations*	\$ 215,439,795	\$ 208,218,751	\$ (7,165,319)
Debt Service	85,444,864	85,444,864	0
Other Operations	<u>754,449,032</u>	<u>751,186,183</u>	<u>25,000,000</u>
TOTAL	<u>\$ 1,055,333,691</u>	<u>\$ 1,044,849,798</u>	<u>\$ 17,834,681</u>
State General Fund	\$ 98,894,191	\$ 140,107,000	\$ (19,654,000)
State Highway Fund	743,432,120	691,735,418	37,488,681
All Other Funds	213,007,380	213,007,380	0
FTE Positions	3,129.5	3,118.0	0.0
Unclassified Temp. Positions	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>
TOTAL	<u>2,130.5</u>	<u>3,119.0</u>	<u>0.0</u>

\* Does not include \$4,691,445 of KSIP funding that is budgeted to carry over from FY 1999 and may be spent in addition to the amount of the approved expenditure limitation for agency operations.

Note: Includes a reduction of \$4,172,762 from all other funds for the Governor's salary plan adjustments. Absent the Subcommittee's adjustments to the Governor's salary plan, the total adjustment is a net addition of \$22,007,443 from all other funds.

**Agency Request/Governor's Recommendation**

CHANGE FROM FY 1999		
	Agency Request	Governor's Recommendations
Dollar Change:		
State General Fund	\$ 0	\$ 41,212,809
All Other Funds	<u>61,234,359</u>	<u>15,858,921</u>
TOTAL	<u>\$ 61,234,359</u>	<u>\$ 57,071,730</u>
Percent Change:		
State General Fund	0.0%	41.7%
All Other Funds	<u>6.8</u>	<u>1.8</u>
TOTAL	<u>6.2%</u>	<u>5.8%</u>
FTE Positions	0.0	(11.5)

1-4

1. The agency's FY 2000 budget reflects a net increase of over \$61 million, including \$9,638,997 for agency operations, \$11,593,022 for debt service, and \$40,002,340 for other operations. The Governor's recommendations provide for a net increase of over \$57 million, including \$8,739,217 for agency operations, \$11,593,022 for debt service and \$36,739,491 for other operations. . For financing the FY 2000 budget, the Governor proposes increased State General Fund expenditures of \$41,212,809 above the current fiscal year through raising the sales tax demand transfer to a rate of 9.0 percent.
2. For agency operations, the following FY 2000 items are noted when compared with the current fiscal year:
  - a. The agency requests an increase in salary expenditures from \$119,369,936 to \$121,380,903. The Governor recommends an increase to \$121,766,172 due to salary enhancements.
  - b. The agency requests an increase in other operating expenditures from \$86,430,862 to \$94,058,892. The Governor recommends expenditures of \$86,452,579 in FY 2000 for other operating costs.
  - c. The agency requests an increase in the agency operations expenditure limitation to \$215,439,795. The Governor recommends an increase in the expenditure limitation from \$198,435,474 in FY 1999 to \$208,218,751 for agency operations in FY 2000.
  - d. No change in FY 2000 staff level is anticipated in the agency request. The Governor reduces the FTE limitation from 3,129.5 to 3,118.5 to reflect positions lost due the retirements reductions.
3. For debt service, an increase next fiscal year in payments from \$73,851,842 to \$85,419,864 is estimated by the agency. The Governor concurs.
4. For other operations, the following items in the budget are noted as changing from the current fiscal year:
  - a. The agency requests an increase in state construction projects from \$269,227,000 to \$283,109,000. The Governor concurs.
  - b. The agency estimates a decrease in Special City/County Highway aid payments from \$138,139,268 to \$137,582,428. The Governor concurs.
  - c. The agency requests an increase in substantial maintenance from \$155,221,000 to \$163,309,000. The Governor concurs.
  - d. The agency estimates an Increase in local construction from \$87,472,000 to \$108,592,000. The Governor concurs.
  - e. The agency budgets a decrease for building projects from \$12,153,089 in the current fiscal year to \$8,727,739. The Governor recommends \$5,277,802 in FY 2000 for building projects.
  - f. The agency estimates an increase in categorical aid to local units from \$6,294,335 to \$7,188,865. The Governor concurs.



## Senate Subcommittee Recommendation

The Subcommittee concurs with the Governor's recommendation, except for the following items:

1. Adjust the sales tax demand transfer to reflect current statutory law and reduce the Governor's recommendation from 9.0 percent to 7.628 percent pending resolution of financing for a new state transportation plan. The Subcommittee makes no reduction in expenditures for construction by this action since KDOT has a sufficient balance in the State Highway Fund to replace the State General Fund revenue of \$19.654 million.
2. In concurring with the Governor's recommendation for a cap of 1.7 percent growth in the motor carrier property tax distributions from the State General Fund, the Subcommittee's recommendation enhances the State General Fund by an estimated \$6.4 million in FY 2000 that otherwise by statute would be distributed to local units of government as part of the payments from the Special City and County Highway Fund. The Subcommittee also notes that a Governor's Budget Amendment is needed to recognize an increase in the Special City and County Highway Fund distributions to local units of government due to revisions in motor fuels tax estimates. The Subcommittee plans to review the revised expenditure estimate during Omnibus and after a final revision is determined. The current figure is approximately \$8.1 million that will be distributed to local units of government in FY 2000 and that amount more than makes up for the SGF transfer of \$6.4 million.
3. Reduce the Governor's recommended salary adjustments in agency operations for FY 2000 amounting to \$4,172,762.
4. Reduce \$2,992,557 in FY 2000 for computer and software purchases in the agency operations account which has an expenditure limitation, and anticipate that the agency will use \$2,992,557 of the carryover KSIP balance of \$4,691,445 for these technology purchases. A balance of \$1,698,888 will be available in FY 2000 for other uses, in addition to half of any savings realized in the FY 1999 agency operations budget. Since the Subcommittee does not wish to direct how the agency will spend its KSIP, the reduction is reflected as a decrease in the FY 2000 expenditures recommended by the Governor and no corresponding increase is assumed from the KSIP account. Therefore, this adjustment is a reduction without a corresponding increase from another funding sources as was the case in item 1 above.
5. Review during Omnibus the financing and proposed expenditures for the 800 MHz radio and tower system currently under construction. The Subcommittee notes that the project is estimated to cost approximately \$36 million. The FY 1999 Governor's recommended budget includes funding of \$180,000 for tower site acquisition in Western Kansas and \$5,088,023 for construction and equipment costs. The FY 2000 Governor's recommended budget includes funding of \$160,000 for tower site acquisition in Western Kansas and \$5,619,610 for construction and equipment costs. In addition, a new \$18 million enhancement project has been suggested by the Kansas Highway Patrol to implement "Smartzone" and mobile data capability as an adjunct to the new 800 MHz radio

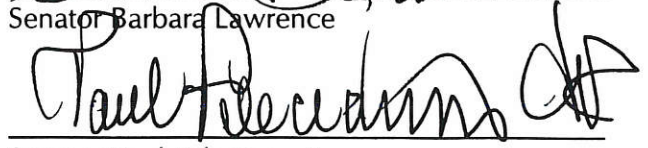
system. KDOT filed a budget amendment requesting \$4,929,761 in FY 2000 to begin this new project for the Patrol. The Governor did not recommend any funding in the FY 2000 Governor's Budget Report for this enhancement project. The Subcommittee expresses concern about the amount of financing provided by KDOT from the State Highway Fund to support Patrol activities. The issue of transfers is referenced in the next item, but the Subcommittee also wishes to point out that Patrol buildings and radio equipment are included in the KDOT budget. Expenditures are charged against KDOT and paid by the State Highway Fund, not by the Patrol which is largely financed by the State General Fund.

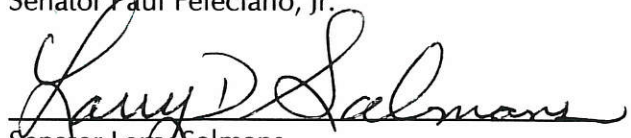
6. Note **Attachment 1** that shows over \$47 million of the Governor's FY 2000 recommendations for financing state agency expenditures are dependent upon transfers from the State Highway Fund and are seldom reviewed by the Legislature as a total demand on KDOT resources. The Subcommittee also notes that in the KDOT budget, there are significant expenditures made on behalf of the Kansas Highway Patrol, principally for buildings and radios. In FY 2000, for instance, \$677,500 for Patrol radios is included in the agency's capital outlay funding that is recommended by the Governor. In FY 1999, \$200,000 of the total funding recommended by the Governor is included in the agency's building projects for remodeling the Chanute Patrol building.
7. Note that the Governor's FY 2000 budget recommendations continue to make reduction in FTE positions and agency salary funds to reflect the one-for-four retirement reduction law. The Governor also proposes to repeal the retirement reduction law, and presumably, if that bill passes, the Governor will submit a Budget Amendment to restore positions in FY 2000. In the case of KDOT, the agency reports that due to cumulative losses since 1993 when the law was passed, its work force has been reduced significantly and that in order to perform its mission adequately, approximately 82 FTE positions should be restored. The Subcommittee learned that as part of the fiscal note for implementing S.B. 99 (the Governor's proposed comprehensive transportation plan, the agency estimates that 136 additional FTE positions will be required. The Subcommittee recommends review of the staffing issue during Omnibus in order to assess the impact of any legislation that might pass this session.
8. Note **Attachment 2** that shows the fiscal impact on the KDOT budget of the Governor's proposed comprehensive transportation plan as reflected in S.B. 99 and of the House-passed plan in H.B. 2071 is reflected in Attachment in order to relate a new program to budget categories. The increased FY 2000 expenditures (reportable and nonreportable in the case of bonds) is estimated at an increase of \$191.3 million for the Governor's plan and \$171.2 million for the House-passed plan.
9. As a technical amendment, add the Rail Services Improvement Fund to the FY 2000 authorized expenditures since the item included in the Governor's recommendations but was omitted from this year's appropriations bills.
10. Note **Attachment 3** which shows the performance objectives for the KDOT work initiated categories of major modification, priority bridge, system enhancement, and substantial maintenance.

1-7

11. Add \$50 million in a single line item for railroad crossings mitigation in four communities: Marysville, Olathe, Salina, and Wichita . The financing shall be deducted from the KDOT balances in FY 2000 and FY 2001 at the rate of \$25 million in each fiscal year, and authorization for a multiyear appropriation to allow construction over a five-year period shall be added to the FY 2000 appropriations bill. Notwithstanding provisions of K.S.A. 46-155, this capital improvement project would extent from FY 2000 to FY 2004 and the Secretary shall be given authority to perform work off the state highway system. In addition, funding for this project shall be taken from existing balances and no reductions shall be made in any other programmed constructions projects. This will have the effect of reducing the ending operating balance of KDOT to less than the required amount at the end of FY 2002 under the extended interim plan of February 10, 1999, that shows current law.

  
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Senator Barbara Lawrence

  
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Senator Paul Feleciano, Jr.

  
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Senator Larry Salmans

## Transfers Out of the State Highway Fund

Transfers Out	<u>Actual 97</u>	<u>Actual 98</u>	<u>Revised 99</u>	<u>Gov Rec 99</u>	<u>Request 00*</u>	<u>Gov Rec 00</u>
<b>Interfund</b>						
Debt Service Fund	58,245,940	62,386,331	82,774,989	82,774,989	84,331,127	84,331,127
Elderly & Disabled Transport.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Subtotal - Interfund</b>	<b>59,245,940</b>	<b>63,386,331</b>	<b>83,774,989</b>	<b>83,774,989</b>	<b>85,331,127</b>	<b>85,331,127</b>
<b>Statutory</b>						
Dept. of Admin. - Purchasing	210,000	210,000	210,000	210,000	210,000	210,000
State Treasurer	113,327	113,327	113,327	113,327	113,327	113,327
Board of Agriculture	118,500	103,090	89,677	89,677	91,918	91,918
Revenue - DOV Fund	27,600,000	28,372,329	29,600,000	29,600,000	34,646,178	34,000,000
Highway Patrol	5,931,196	6,024,627	6,046,647	6,046,647	7,726,222	7,726,222
Highway Patrol - Safety	150,000	0	0	0	0	0
Wildlife and Parks	1,350,000	1,350,000	1,550,000	1,550,000	1,647,918	1,647,918
Dept. of Education	169,712	174,558	200,872	200,872	191,917	191,917
<b>Subtotal - Statutory</b>	<b>35,642,735</b>	<b>36,347,931</b>	<b>37,810,523</b>	<b>37,810,523</b>	<b>44,627,480</b>	<b>43,981,302</b>
<b>Contractual</b>						
Dept. of Corrections	150,968	160,741	193,440	193,440	198,276	199,376
Architectural Services	248,149	154,471	440,123	440,123	437,178	437,178
Division of Vehicles	0	0	25,000	25,000	25,000	25,000
Highway Patrol	403,870	465,733	675,885	675,885	704,000	704,000
KDHE	0	1,200	0	0	0	0
KU/KSU Local Mgmt Sys.	0	0	0	0	0	0
KU/KSU Research (KTRAN)	921,060	806,474	500,000	500,000	500,000	500,000
Historical Society	590,202	437,603	993,105	993,105	568,468	568,468
Safety:				0	0	0
Highway Patrol	199,793	264,833	307,000	307,000	307,000	307,000
KSU	354,465	163,508	259,000	259,000	259,000	259,000
KDHE	122	1,675	1,000	1,000	1,000	1,000
KU	0	30,444	15,000	15,000	15,000	15,000
Wildlife and Parks	0	693,716	0	0	0	0
Post Audit	32,704	35,885	31,000	31,000	32,000	32,000
Safety Records (DOC)	70,382	93,638	118,000	118,000	118,000	118,000
Commerce and Housing	0	26,977	0	0	0	0
Division of Taxation	0	1,313	0	0	0	0
<b>Subtotal - Contractual</b>	<b>2,971,715</b>	<b>3,338,211</b>	<b>3,558,553</b>	<b>3,558,553</b>	<b>3,164,922</b>	<b>3,166,022</b>
<b>TOTAL - Transfers Out</b>	<b>97,860,390</b>	<b>103,072,473</b>	<b>125,144,065</b>	<b>125,144,065</b>	<b>133,123,529</b>	<b>132,478,451</b>

\* FY 2000 Request includes enhancements of \$5,546,178 in DOV, mainly for new license plates. Governor approves a \$4.9 million transfer.

<b>TOTAL - Less Interfund</b>	<b>38,614,450</b>	<b>39,686,142</b>	<b>41,369,076</b>	<b>41,369,076</b>	<b>47,792,402</b>	<b>47,147,324</b>
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New Transportation Program  
(Dollars in Millions)

Expenditures	1989				FY 2000	
	Comprehensive Highway Plan *	Extended Interim *	Governor's CTP *	House CTP *	Governor's Enhancements	House Enhancements
Maintenance						
Routine Maintenance	84	119	119	119		
Substantial Maintenance	93	201	201	201	2.3	2.3
Construction:						
Major Modification & Priority Bridge	269	299	399	399	48.8	48.8
System Enhancement	105		125	88	92.0	92.0
Modes:						
Aviation			3	3	3.0	3.0
Public Transit (Includes State & Federal Funds)	5	5	10	15	4.0	9.0
Rail (Includes State & Federal Funds)	3	1	4	4	3.0	3.0
Local:						
Special City/County Highway Fund	117	146 **	160	160	10.1	10.1
Local Federal Aid Projects (Includes Local Match)	70	80	80	80		
Local Partnership	17	22	25	25	0.2	0.2
KLINK Maintenance Payments	2	2	3	3	1.1	1.1
Management and Other	43	70	73	73	1.7	1.7
Transfers Out	35	48	48	48		
Debt Service	27	85	158 ***	85	25.1	
<b>Total Expenditures</b>	<b>\$870</b>	<b>\$1,078</b>	<b>\$1,408</b>	<b>\$1,303 #</b>	<b>\$191.3</b>	<b>\$171.2</b>

\* Average annual costs.

\*\* Corrected disbursement of consensus estimate for motor fuels.

\*\*\* New debt service shown as an expenditure rather than an offset to new resources.

# Does not reflect possible inclusion of a noise barrier program.

Prepared by the Kansas Department of Transportation  
Office of Management & Budget

02/24/99

*Handwritten signature*

# ORGANIZATIONAL PERFORMANCE

11-1

DOT is successful as an organization when:

1. Schedules for the construction program are met.

**Critical Success Indicators:**

WORK INITIATED, BY CATEGORY:

	Average FY 1988-89	Average FY 1990-97	Actual FY 1998	Estimate FY 1999	Current Service FY 2000	CTP FY 2000
<b>MAJOR MODIFICATION PROGRAM:</b>						
Interstate miles	12	17	19	19	26	42
Associated bridges	24	21	28	28	39	59
Non-Interstate miles	33	205	82	82	85	177
Associated bridges	16	50	54	54	30	62
Other set-aside	8	9	8	8	7	7
Number of projects	53	60	67	70	45	56
<b>PRIORITY BRIDGE:</b>						
Number of bridges	17	24	16	20	26	26
Bridge redecks	N/A	N/A	5	2	5	5
Culverts/bridges	N/A	N/A	0	7	10	10
Number of projects	17	24	21	29	41	41
<b>SYSTEM ENHANCEMENT PROGRAM:</b>						
Interchange/separation miles	N/A	1	0	0	0	*
Corridor miles	N/A	6	0	0	0	*
Bypass miles	N/A	5	0	0	0	*
Number of projects	N/A	5	0	0	0	*
<b>SUBSTANTIAL MAINTENANCE:</b>						
Miles to resurface	1,234	1,277	1,613	1,747	1,680	1,680
Bridges to repair	10	45	53	67	60	60
Bridges to repaint	7	15	3	2	3	3
Number of projects	201	263	348	338	343	343

N/A denotes data is not available for these years.

\* Specific System Enhancement projects have not yet been identified.

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Attac Street 3