

## Kansas Department of Transportation

Expenditure	Actual FY 2020	Approved FY 2021	Approved FY 2022
<b>All Funds:</b>			
State Operations	\$ 399,521,760	\$ 470,497,361	\$ 478,157,124
Aid to Local Units	203,095,963	225,909,122	206,115,971
Other Assistance	43,171,203	100,219,565	42,433,524
<i>Subtotal - Operating</i>	<u>\$ 645,788,926</u>	<u>\$ 796,626,048</u>	<u>\$ 726,706,619</u>
Capital Improvements	769,058,413	1,087,710,808	1,480,598,026
<b>TOTAL</b>	<b><u>\$ 1,414,847,339</u></b>	<b><u>\$ 1,884,336,856</u></b>	<b><u>\$ 2,207,304,645</u></b>
<b>State General Fund:</b>			
State Operations	\$ -	\$ -	\$ -
Aid to Local Units	-	-	-
Other Assistance	-	-	-
<i>Subtotal - Operating</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Improvements	-	-	-
<b>TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Percent Change:</b>			
Operating Expenditures			
All Funds	23.8 %	23.4 %	(8.8)%
State General Fund	--	--	--
FTE Positions	2,351.0	2,250.3	2,250.3

The agency's FY 2021 approved operating budget is \$796.6 million, all from special revenue funds. This is an all funds increase of \$150.8 million, or 23.4 percent, above the FY 2020 actual amount. The agency's budget includes additional expenditures for contracting out engineering services to provide for the current level of services and the new Eisenhower Legacy Transportation Program. The FY 2021 approved budget includes 2,250.3 FTE positions, which is a decrease of 100.7 FTE positions from the FY 2020 approved number. The agency states that the previous budget included unfunded vacant positions, and the FY 2021 budget does not include any unfunded vacant positions. The FY 2021 approved budget also includes the addition of \$100,000, all from the Driver's Education Scholarship Grant (DESG) Fund, for the DESG Program, which was part of the original Eisenhower Legacy Transportation Program legislation in 2000 SB 173. The FY 2021 approved budget also includes awarded Coronavirus Relief Fund moneys, including Round 3 (\$500,000) and other federal grant moneys (\$30.2 million); additional federal funds awarded and disbursed through the Special City and County Highway Fund for lost motor fuels tax revenues (\$12.5 million); and the spend down of the remaining balance within the County Equalization and Adjustment Fund (\$10,094).

The FY 2021 approved capital improvements budget is \$1.1 billion, all from special revenue funds. This is an all funds increase of \$318.7 million, or 41.4 percent, above the FY 2020 amount. This is the first year of the Eisenhower Legacy Transportation Program, and fluctuations in funding are due to the agency's best estimate as to the progress of delayed T-WORKS projects, current projects, and planned projects being let or added. The agency plans to let \$445.9 million in Preservation projects and \$295.4 million in Expansion and Modernization projects in FY 2021.

The FY 2022 approved operating budget is \$726.7 million, all from special revenue funds. This is an all funds decrease of \$69.9 million, or 8.8 percent, below the FY 2021 approved budget. The FY 2022 approved budget includes 2,250.3 FTE positions, which is no change from the FY 2021 approved number. The FY 2022 approved budget includes \$100,000, all from the DESG Fund, for the DESG Program; a decrease in estimated motor fuels tax receipts and a subsequent decrease in expenditures from the Special City and County Highway Fund; additional funding for highway memorial markings and bridge designations contained in 2021 HB 2247; and a reduction to the primary transfer from the State Highway Fund to the SGF to \$66.85 million for FY 2022.

The FY 2022 approved capital improvements budget is \$1.5 billion, all from special revenue funds. This is an all funds increase of \$392.9 million, or 36.1 percent, above the FY 2021 approved amount. This is the second year of the Eisenhower Legacy Transportation Program and the continuation of progress on delayed T-WORKS projects, current projects, and planned projects being let or added. The FY 2022 approved budget includes plans to let approximately \$483.9 million in Preservation projects and \$642.3 million in Expansion and Modernization projects.

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	FY 2021			FY 2022		
	SGF	All Funds	FTE	SGF	All Funds	FTE
<b>Agency Estimate</b>	\$ -	\$ 1,853,336,326	2,250.3	\$ -	\$ 2,217,264,567	2,250.3
<b>Governor's Changes:</b>						
1. DESG Fund	\$ -	\$ 100,000	-	\$ -	\$ 100,000	-
2. CRF Round 3 Awards	-	500,000	-	-	-	-
3. Equalization and Adjustment Fund	-	10,094	-	-	-	-
4. Highway Fund Consensus Revenue Estimates	-	17,890,436	-	-	(10,086,272)	-
5. Reduced State Highway Transfer to the State General Fund	-	-	-	-	-	-
6. GBA No. 3, Item 9 - SCCHF Transfer	-	12,500,000	-	-	-	-
7. GBA No. 3, Item 10 - CEAF Transfer	-	-	-	-	-	-
<b>Subtotal - Governor's Recommendation</b>	<b>\$ -</b>	<b>\$ 1,884,336,856</b>	<b>2,250.3</b>	<b>\$ -</b>	<b>\$ 2,207,278,295</b>	<b>2,250.3</b>
Change from Agency Est.	\$ -	\$ 31,000,530	-	\$ -	\$ (9,986,272)	-
Percent Change from Agency Est.	-- %	1.7 %	0.0 %	-- %	(0.5)%	0.0 %
<b>Legislative Action:</b>						
8. HB 2247	\$ -	\$ -	-	\$ -	\$ 26,350	-
9. GBA No. 3, Item 9 - SCCHF Transfer	-	-	-	-	-	-
10. GBA No. 3, Item 10 - CEAF Transfer	-	-	-	-	-	-
<b>TOTAL APPROVED</b>	<b>\$ -</b>	<b>\$ 1,884,336,856</b>	<b>2,250.3</b>	<b>\$ -</b>	<b>\$ 2,207,304,645</b>	<b>2,250.3</b>
Change from Gov. Rec.	\$ -	\$ -	-	\$ -	\$ 26,350	-
Percent Change from Gov. Rec.	-- %	-- %	0.0 %	-- %	-- %	0.0 %
Change from Agency Est.	\$ -	\$ 31,000,530	-	\$ -	\$ (9,959,922)	-
Percent Change from Agency Est.	-- %	1.7 %	0.0 %	-- %	(0.4)%	0.0 %

1. The Governor added \$100,000, all from the DESG Fund, for the DESG Program in both FY 2021 and FY 2022. This program was part of the original Eisenhower Legacy Transportation Program legislation enacted during the 2020 Session (2020 House Sub. for SB 173).
2. The Governor added \$500,000, all from the federal Coronavirus Relief Fund, to reflect expenditures for computer and computer-related equipment for teleworking (\$300,000), personal protective equipment, and cleaning supplies (\$200,000) awarded by the State Finance Council in FY 2021.
3. The Governor added \$10,094, all from the County Equalization and Adjustment Fund, to distribute the existing balance in FY 2021.
4. The Governor added \$17.9 million in FY 2021, and deleted \$10.1 million for FY 2022, all from the Special City and County Highway Fund, to reflect the most recent revenues and expenditures estimated by the November 2020 Highway Consensus Revenue Estimating group.
5. The Governor reduced the primary transfer from the State Highway Fund to the SGF from the FY 2021 approved amount by the 2020 Legislature of \$133.7 million to \$66.85 million (50.0 percent) for FY 2022.
6. The Governor added \$12.5 million, all from federal funds, received from HR 133, the Coronavirus Response and Relief Supplemental Appropriations Act, in FY 2021. The Governor transferred this funding from the State Highway Fund to the Special City and County Highway Fund for distribution to restore losses in motor fuel tax revenues to local governments due to the COVID-19 pandemic. In addition, the Governor added language to authorize this off-cycle payment from the Special City and County Highway Fund in FY 2021.
7. The Governor added language authorizing an off-cycle payment from the County Equalization and Adjustment Fund in FY 2021 to expend the remaining balance within the fund (\$10,094).

8. The Legislature added \$26,350, all from the State Highway Fund, for the expenditure of gifts and donations for memorial highway and sign designations authorized by 2021 HB 2247 for FY 2022.
9. The Legislature concurred with GBA No. 3, Item 9, to add \$12.5 million, all from federal funds, received from HR 133, the Coronavirus Response and Relief Supplemental Appropriations Act, in FY 2021. This included the transfer of this funding from the State Highway Fund to the Special City and County Highway Fund for distribution to restore losses in motor fuel tax revenues to local governments due to the COVID-19 pandemic. In addition, the Legislature adopted language to authorize this off-cycle payment from the Special City and County Highway Fund in FY 2021.
10. The Legislature concurred with GBA No. 3, Item 10, to add language authorizing an off-cycle payment from the County Equalization and Adjustment Fund in FY 2021, to expend the remaining balance within the fund (\$10,094).