



KDOT BUDGET OVERVIEW

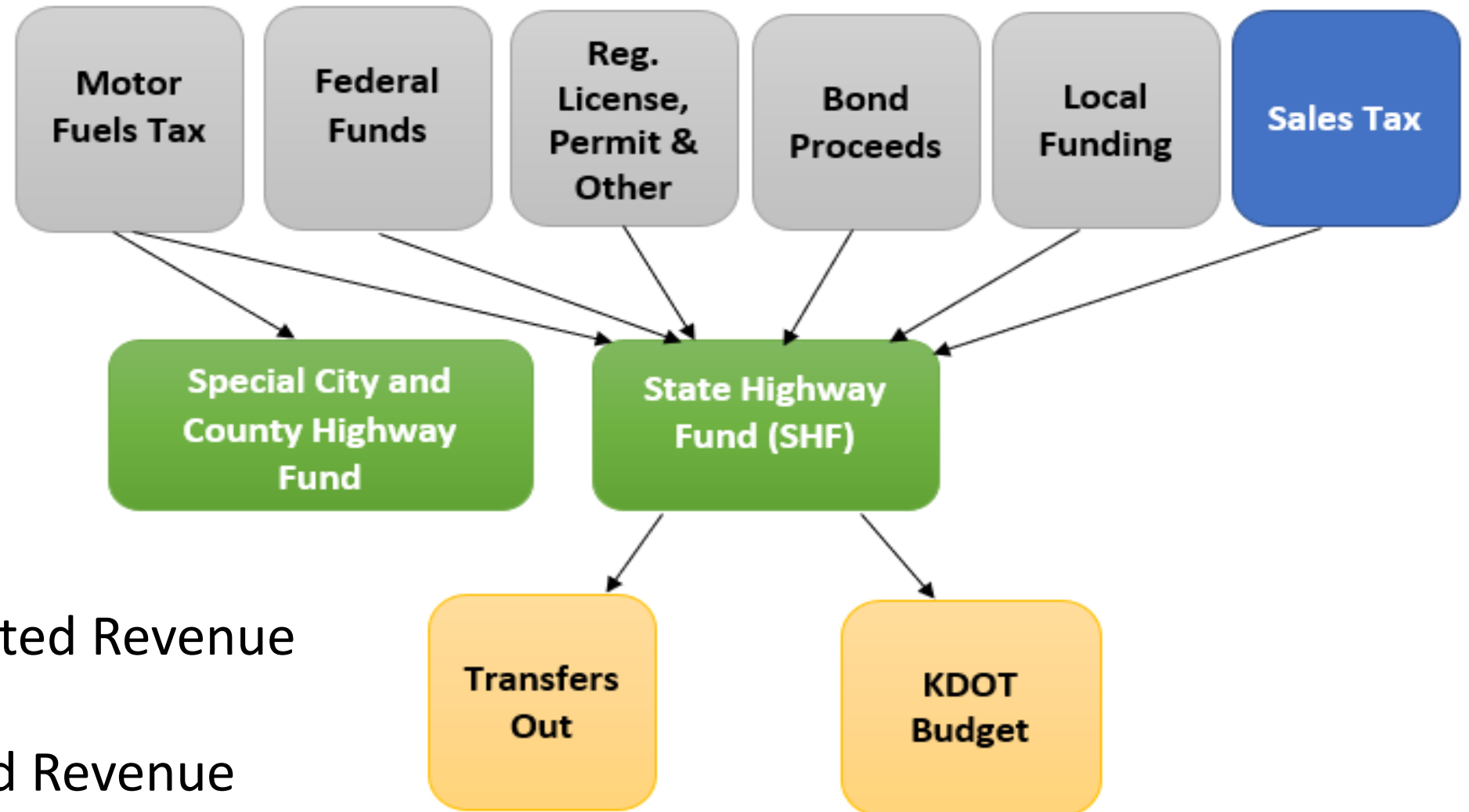
Brendan Yorkey, Assistant Director
Division of Administration

Kansas Department of Transportation

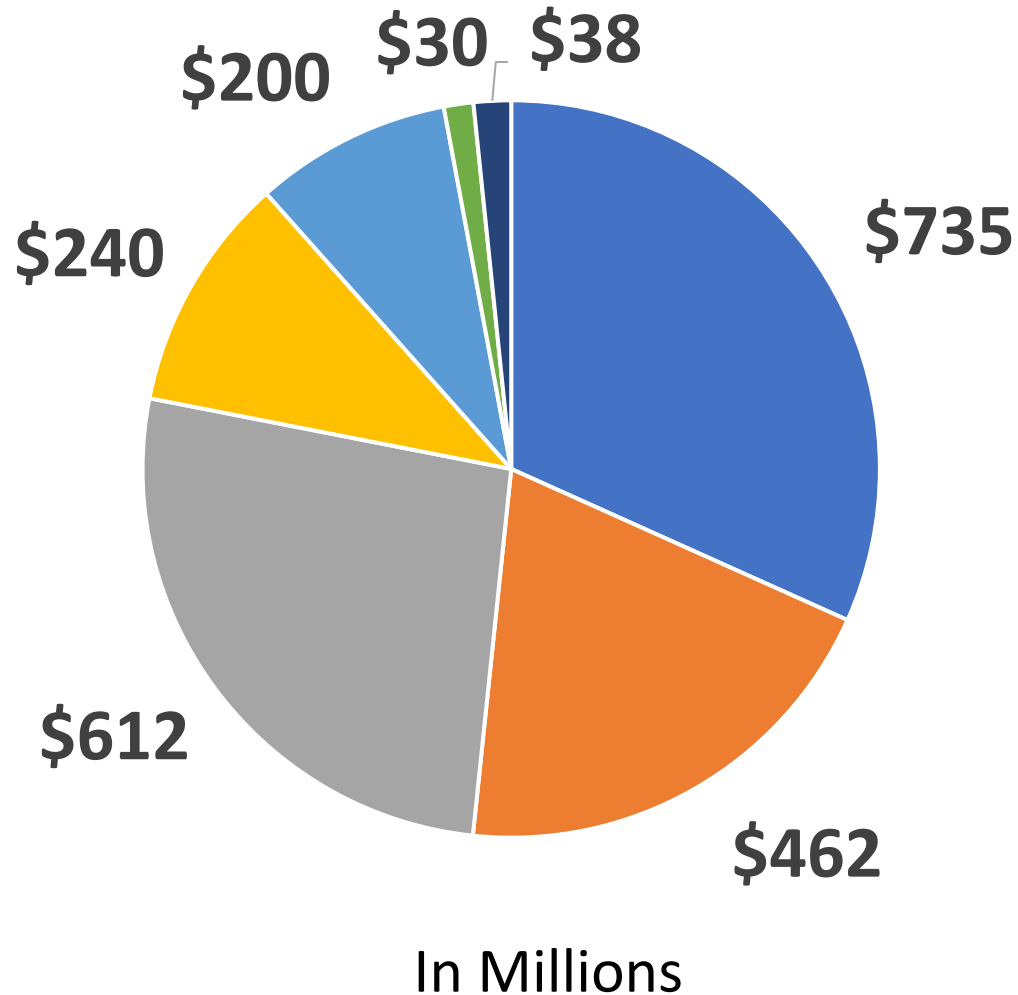
Agenda

- State Highway Fund Revenues
- Expenditures
- FTE Positions
- Construction

How does Kansas fund transportation?



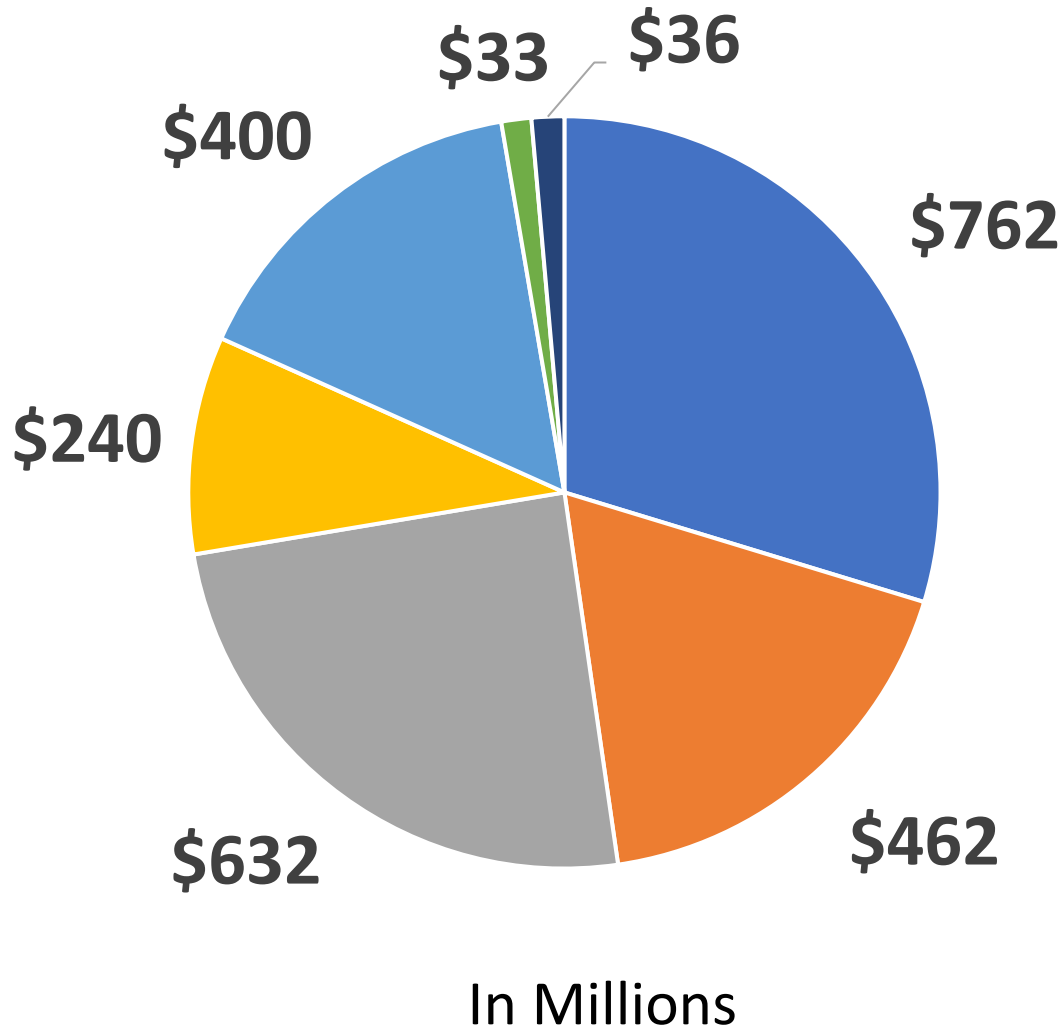
FY 2025 Revenue Sources – All Funds



■ Sales Tax	32%
■ Motor Fuel Taxes	20%
■ Federal Funds	26%
■ Registration & Licenses	10%
■ Bond Proceeds	9%
■ Local Funding	1%
■ Other	2%

\$2.3 Billion Total

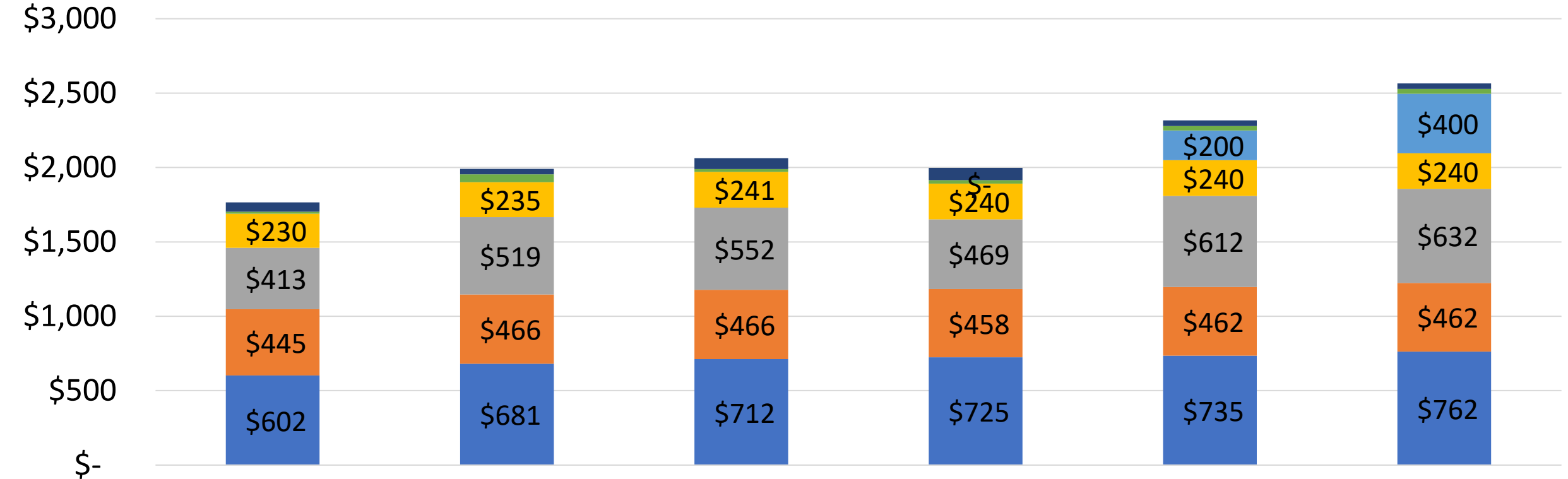
FY 2026 Revenue Sources – All Funds



■ Sales Tax	30%
■ Motor Fuel Taxes	18%
■ Federal Funds	25%
■ Registration & Licenses	9%
■ Bond Proceeds	16%
■ Local Funding	1%
■ Other	1%

\$2.6 Billion Total

Revenue Sources - Historical



In Millions

- Sales Tax
- Motor Fuel Taxes
- Federal Funds
- Registration & Licenses
- Bond Proceeds
- Local Funding
- Other

Federal Discretionary Grants – Recent Awards

- 18th St. Bridge Replacement - **\$62.6M**
- I-35/Santa Fe Forward - **\$98.0M**
- I-135 Canal Route Planning - **\$1.6M**
- Low-Carbon Const. Materials - **\$32.0M**
- Electronic Crash Data Collection - **\$2.3M**

IKE Funding: Bonding

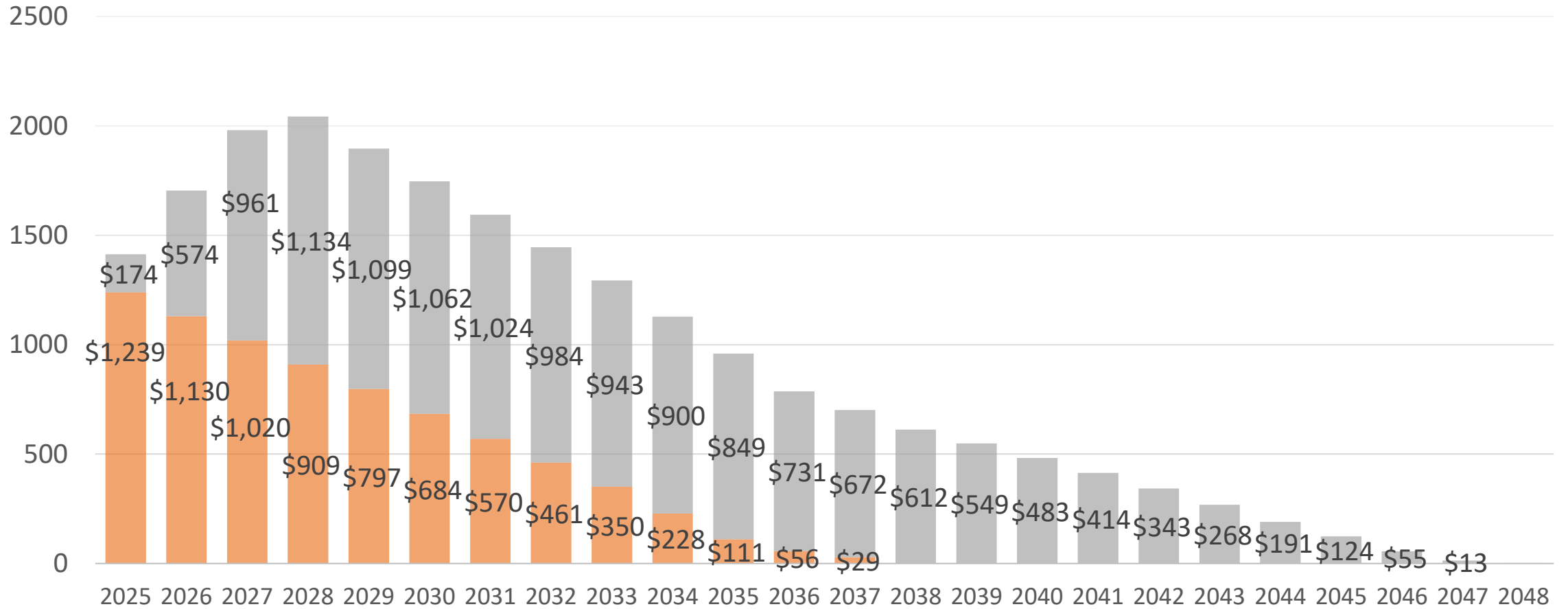
- Original bonding estimate for IKE: **\$1.2 billion**

IKE Bond Issuances			
<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
\$200M	\$400M	\$400M	\$200M

- **Bonding Limitation**: Debt service cannot exceed 18% of revenues

IKE Debt Service					
<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
9%	10%	11%	12%	12%	12%

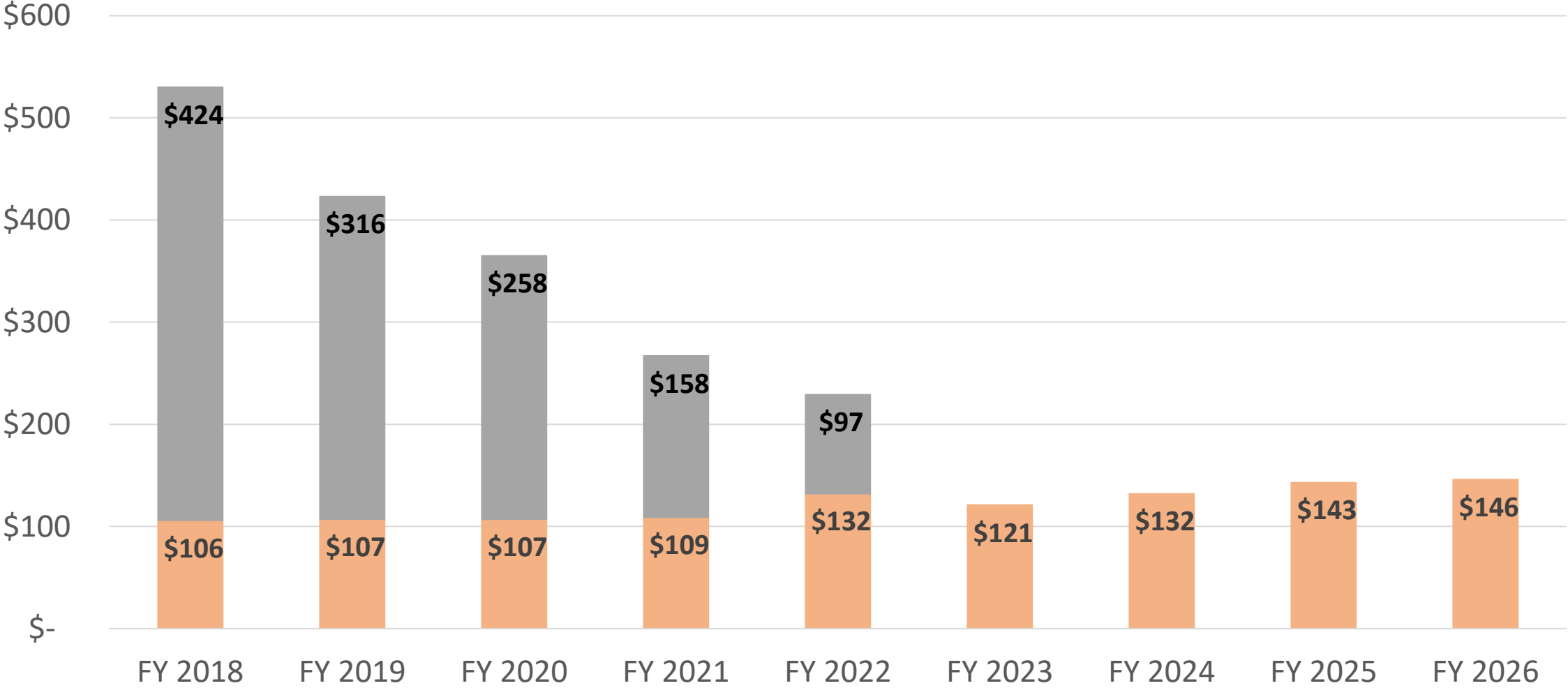
Total Debt Outstanding at End of Fiscal Year



In Millions

■ TWORKS ■ IKE

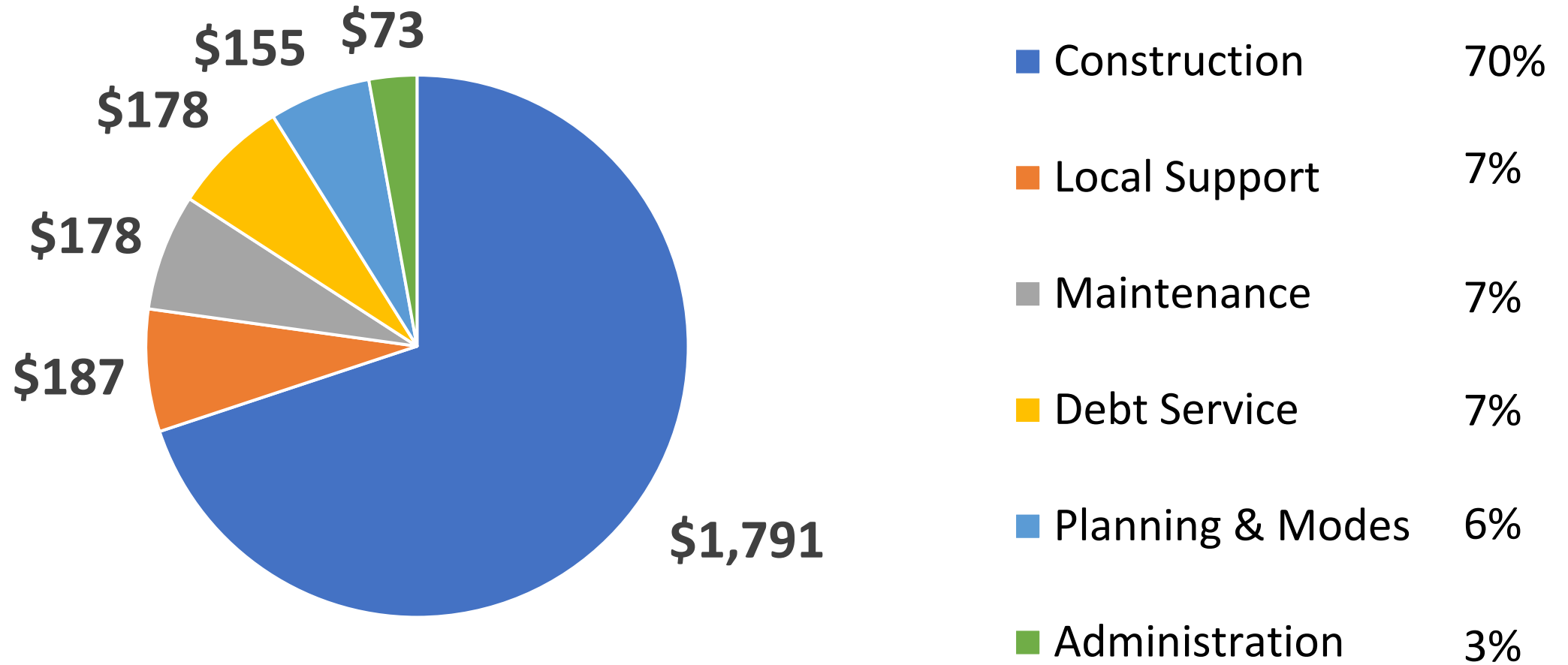
State Highway Fund Transfers – FY 18 to FY 26



In Millions

■ Ordinary Transfers ■ Extraordinary Transfers

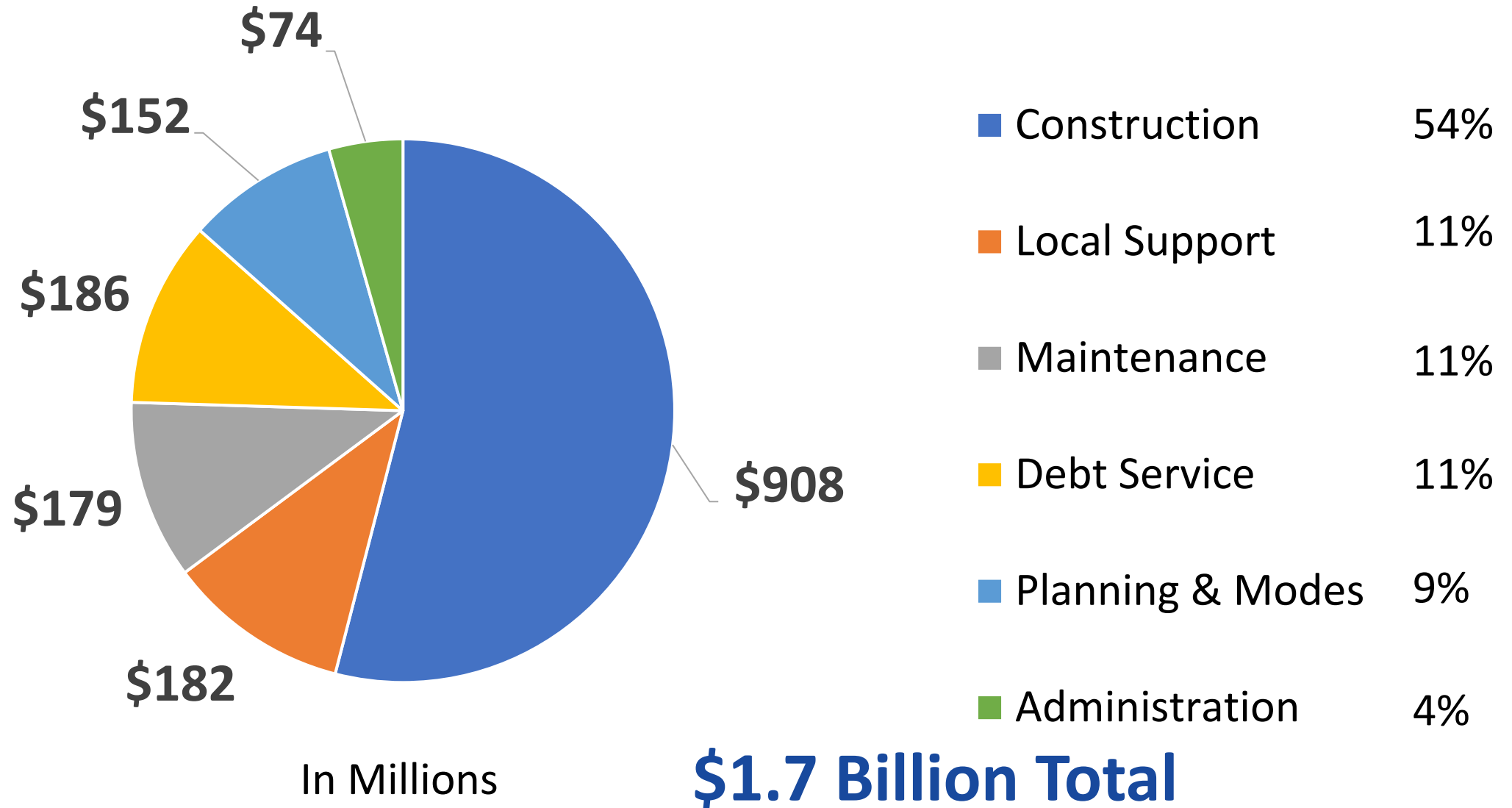
FY 2025 Expenditures by Program – All Funds



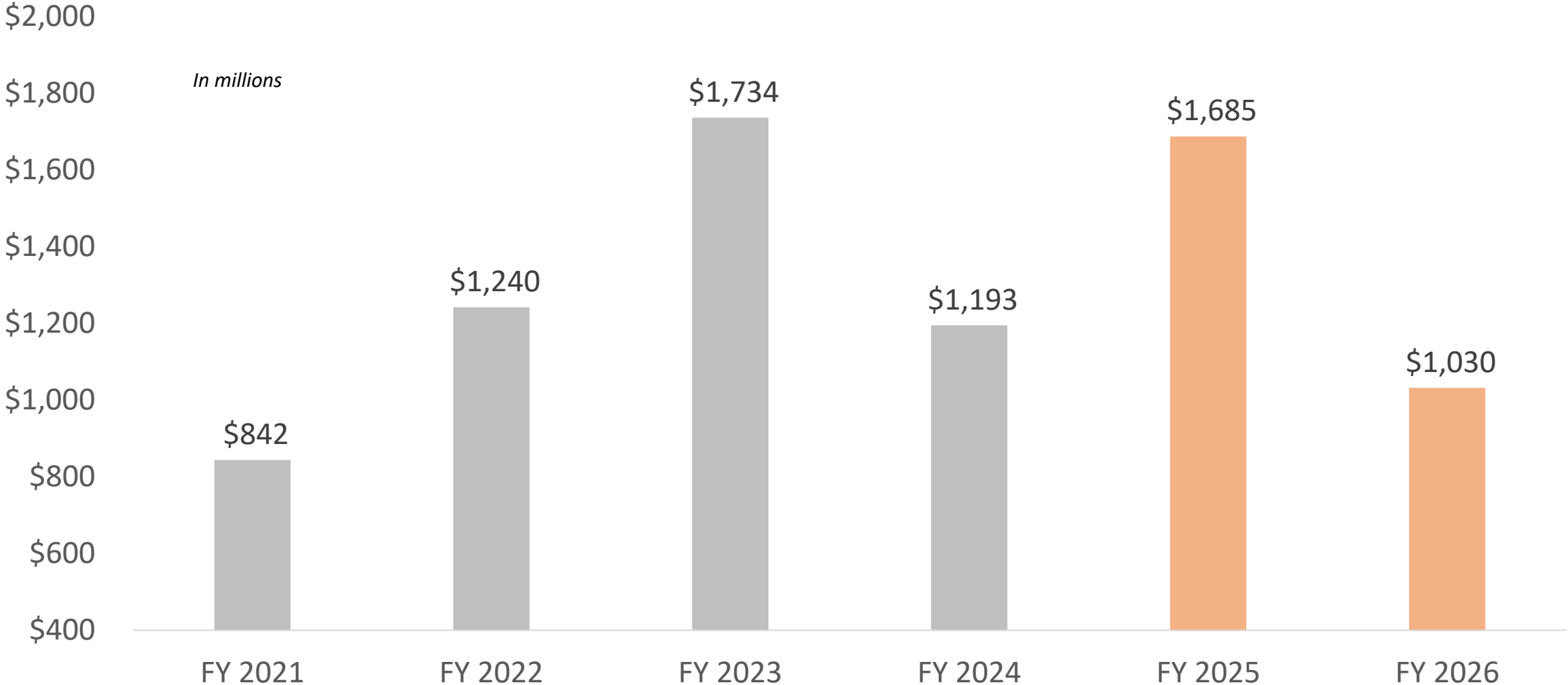
In Millions

\$2.6 Billion Total

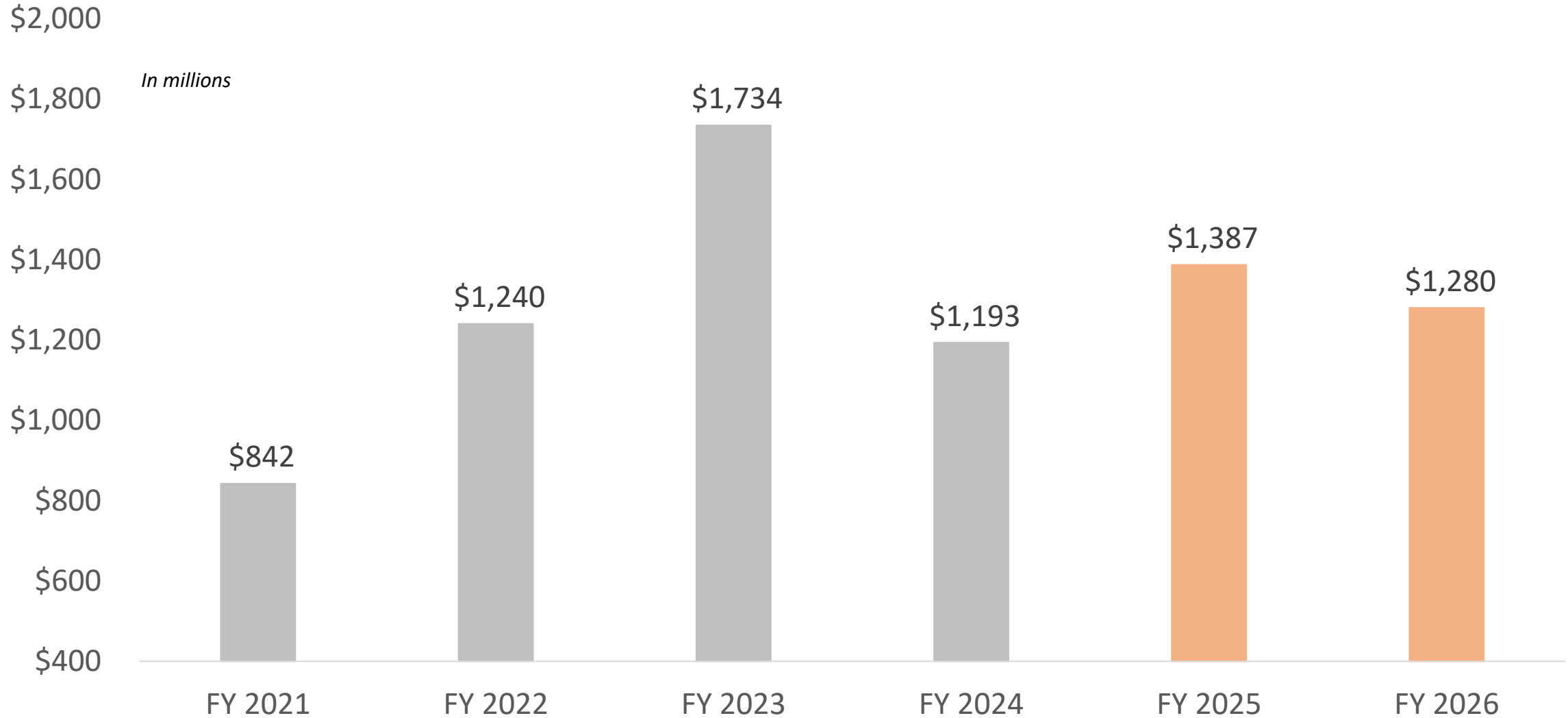
FY 2026 Expenditures by Program – All Funds



Project Lettings – September 2024



Project Lettings – November 2024 Timeline Update



Budget Vs. Cashflow Example: Polk Quincy Viaduct

	FY 25	FY 26	FY 27	FY 28	TOTAL
Budget	\$239M	-	-	-	\$239M
Project Payouts	\$24M	\$75M	\$75M	\$65M	\$239M

Budget Structure

KDOT Budget

“Operations”



Dollar limitation on expenditures

- Salaries & Wages for all staff
- Highway Maintenance/SNICE
- Heavy Equipment
- IT systems
- Utilities for KDOT buildings

“Construction”



No dollar limitation on expenditures

Projects-

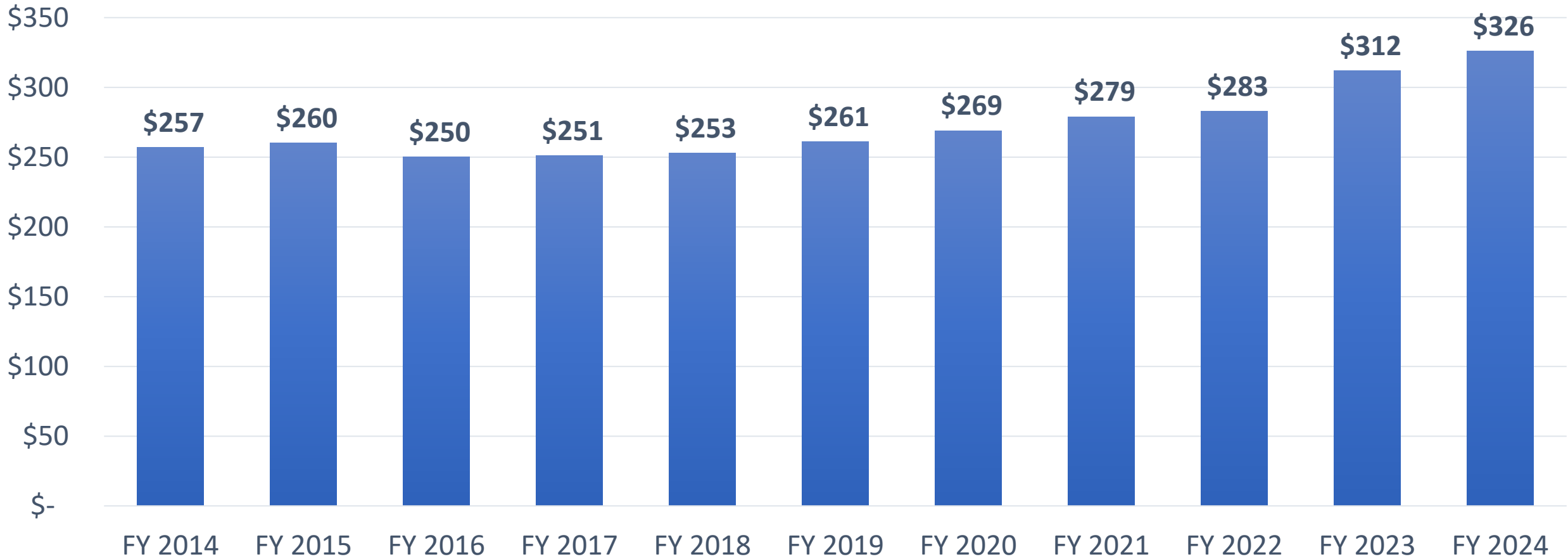
- Construction
- Contract Engineering Services
- Right of Way Purchases
- Utility Relocations

Agency Operations – Line Item

(b) Expenditures may be made by the above agency for the fiscal year ending June 30, 2025, from the state highway fund (276-00-4100- 4100) for the following specified purposes: *Provided*, That expenditures from the state highway fund for fiscal year 2025, other than refunds authorized by law for the following specified purposes, shall not exceed the limitations prescribed therefor as follows:

Agency operations (276-00-4100-0403).....	\$334,537,478
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Agency Ops: FY 2014 – FY 2024



In Millions

FY 2025 Agency Operations Submitted

FY 2025 Approved	\$344
Salaries and Wages	5
Contractual Services	1
Capital Outlay	(6)
FY 2025 Revised	\$344

In Millions

No increase from FY 2025 Approved

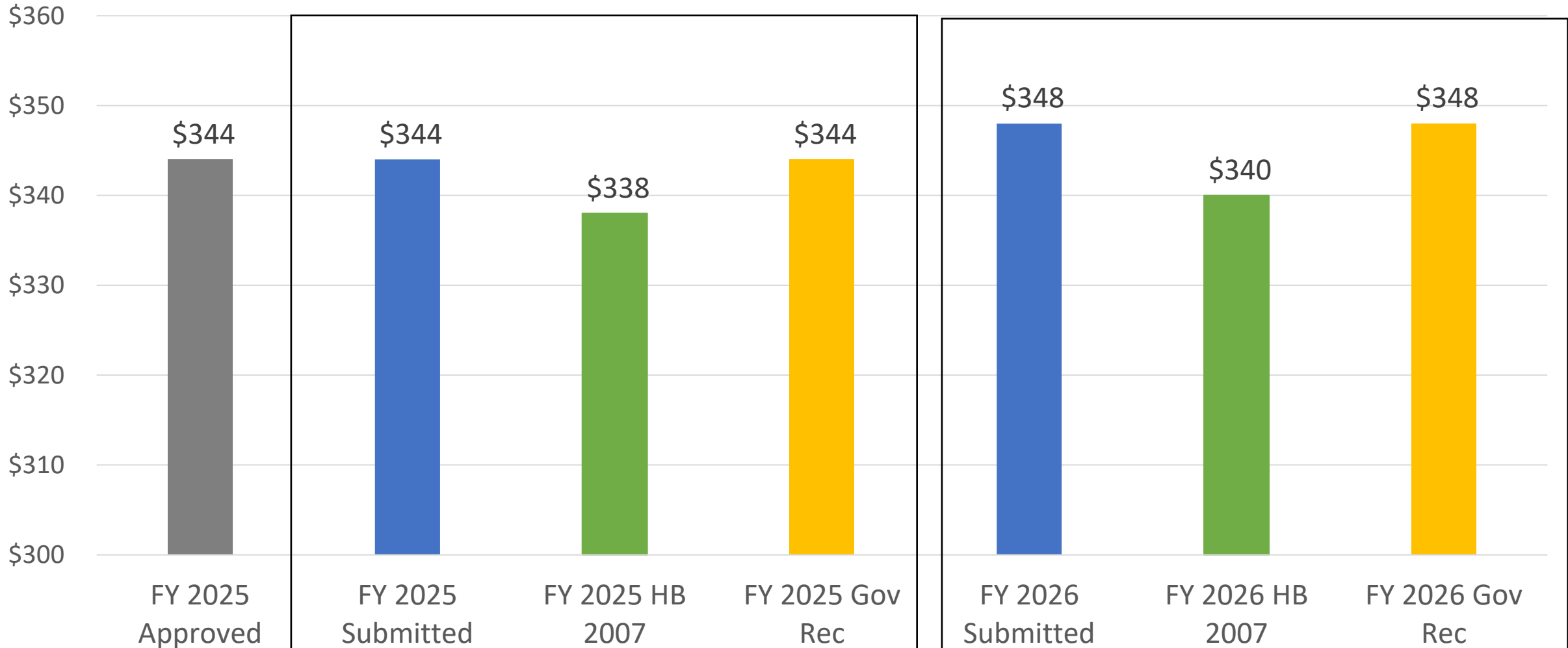
FY 2026 Agency Operations Submitted

FY 2025 Revised	\$344
Salaries and Wages	3
Contractual Services	2
Capital Outlay	(0.5)
FY 2026 Submitted	\$348

In Millions

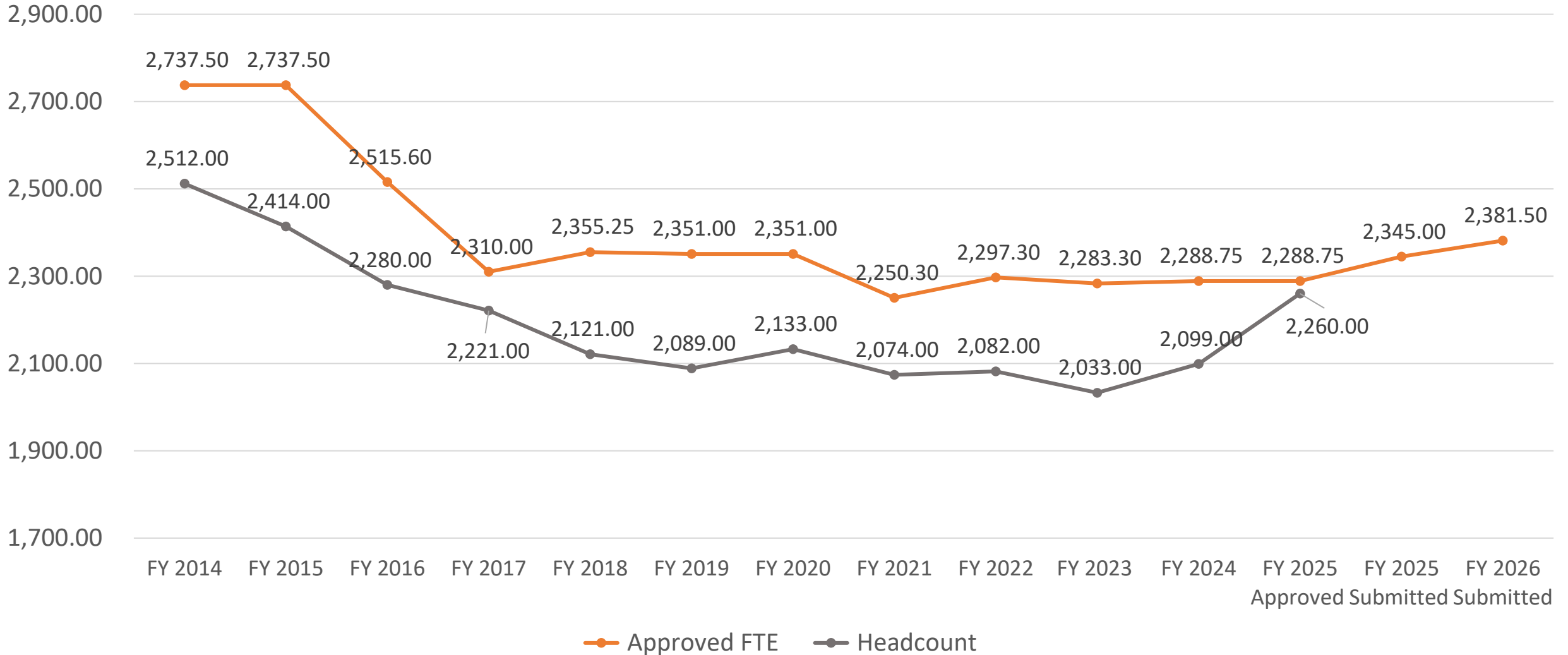
Increase of 1.1%

Agency Ops: FY 2025 & FY 2026

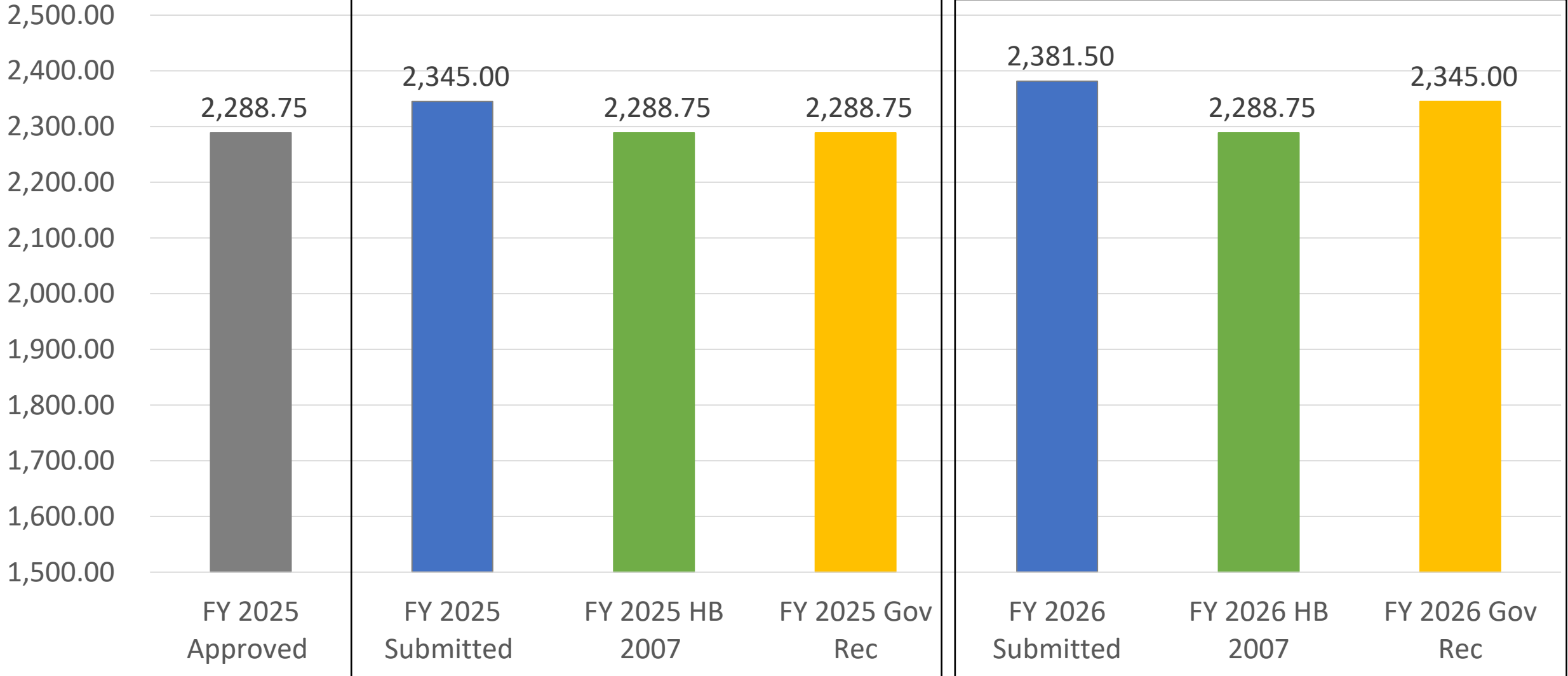


In Millions

FTE & Headcount



FTE Comparison



Governor's Recommendation FTE – FY 2026

<u>Program</u>	<u>Subprogram</u>	<u>FY 2025 Approved</u>	<u>FY 2026</u>	<u>Change</u>
Administration	Administration	220.75	221.00	0.25
	Office of the Secretary	34.00	32.50	(1.50)
	Operations Support	168.50	159.00	(9.50)
Transportation Planning & Modal Support	Traffic Safety	42.50	42.00	(0.50)
	Transit	3.00	3.00	-
	Transportation Planning	65.00	64.00	(1.00)
	Aviation	10.00	9.50	(0.50)
	Rail and Freight	3.00	2.00	(1.00)
	Innovative Technologies	2.00	2.00	-
Local Support	Local Projects	21.00	19.00	(2.00)
Regular Maintenance	Regular Maintenance	1,088.00	1,133.00	45.00
	Communications System	14.00	14.00	-
Construction	Design/Right of Way	210.50	211.50	1.00
	Construction Inspection	406.50	432.50	26.00
	Grand Total	2,288.75	2,345.00	56.25

Preservation Investment

District	10-Year Preservation Target Spend	Preservation Projects in Construction	Status
1 Northeast	\$1.3B	\$734M	56%
2 North Central	\$600M	\$386M	64%
3 Northwest	\$700M	\$305M	44%
4 Southeast	\$550M	\$416M	76%
5 South Central	\$800M	\$433M	54%
6 Southwest	\$500M	\$327M	65%

Modernization & Expansion Investments

District	Program Target Investment	FY 2025 Target Investment (40%)	Construction Projects Let		Status
			To Date	Remaining in FY 2025	
1 Northeast	\$550M	\$220M	\$944M		✓
2 North Central	\$68M	\$27M	\$8M	\$49M	🎯
3 Northwest	\$55M	\$22M	\$61M		✓
4 Southeast	\$89M	\$36M	\$31M	\$21M	🎯
5 South Central	\$297M	\$119M	\$177M		✓
6 Southwest	\$92M	\$37M	\$51M		✓



Thank you