

KDOT Cash-Flow Worksheet

as of May 2024

All dollar amounts in \$1,000s - Dollar amounts may be rounded

KDOT - All Agency Funds

(\$000)	2025	2026	2027	2028	FY 2025-2028
	633,574	578,895	259,662	313,127	633,574
Resources					
Motor Fuel Taxes	459,968	459,968	459,968	459,968	1,839,872
Sales & Compensating Tax	720,197	746,712	764,958	783,829	3,015,696
Registration Fees	229,700	229,700	229,700	229,700	918,800
Drivers Licenses Fees	8,164	8,164	8,164	8,164	32,656
Special Vehicle Permits	6,206	6,206	6,206	6,206	24,824
Interest on Funds	15,512	5,508	3,407	5,007	29,434
Misc. Revenues	12,161	11,951	11,951	11,951	48,014
Transfers:	1,102	1,102	1,102	1,102	4,408
Motor Carrier Property Tax	-	-	-	-	-
Transfers Out	(136,542)	(131,743)	(134,246)	(136,799)	(539,330)
Subtotal	1,316,468	1,337,568	1,351,210	1,369,128	5,374,374
Federal and Local Construction Reimbursement					
Federal Reimbursement - SHF	493,000	510,400	513,000	410,000	1,926,400
Local Construction - Federal	80,905	80,240	71,856	70,400	303,401
Local Construction - Local	29,852	26,519	24,941	36,299	117,611
Toll Reimbursement	-	1,830	2,114	2,424	6,368
Miscellaneous Federal Aid	37,381	37,381	37,381	37,381	149,524
Subtotal Federal & Local	641,138	656,370	649,292	556,504	2,503,304
Total before Bonding	1,957,606	1,993,938	2,000,502	1,925,632	7,877,678
Bond Sales (par)	200,000	400,000	300,000	300,000	1,200,000
Issue Costs/Premium/Discount/Acc Int.	-	-	-	-	-
Net from Bond Sales:	200,000	400,000	300,000	300,000	1,200,000
Net TRF Loan Transactions	1,666	1,344	1,310	1,262	5,582
TOTAL RECEIPTS	2,159,272	2,395,282	2,301,812	2,226,894	9,083,260
AVAILABLE RESOURCES	2,792,846	2,974,177	2,561,474	2,540,021	9,716,834

The following revenue estimates are currently being used:

April 2024 State Consensus Revenue Estimating Group

November 2023 Highway Revenue Estimating Group

Debt Service updated August 2023

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	2025	2026	2027	2028	FY 2025-2028
Maintenance					
Regular Maintenance	169,112	170,786	174,165	177,613	691,676
City Connecting Links	5,600	5,600	5,600	5,600	22,400
Total Maintenance	174,712	176,386	179,765	183,213	714,076
Construction					
Preservation	652,468	710,362	598,079	577,008	2,537,917
Modernization	164,171	314,299	161,124	97,529	737,123
Expansion & Enhancements	387,222	706,557	506,791	369,069	1,969,639
CE & PE	65,783	66,412	67,676	68,965	268,836
Local Federal Aid Projects	119,286	119,346	86,655	93,062	418,349
Buildings	26,000	20,000	23,000	27,000	96,000
Total Construction	1,414,930	1,936,976	1,443,325	1,232,633	6,027,864
Local Support					
Agency Operations	2,717	2,744	2,799	2,855	11,115
SC&CHF	154,687	154,687	154,687	154,687	618,748
Local Partnership Programs	65,930	36,458	43,056	67,822	213,266
Categorical Grants	24,000	24,000	24,000	24,000	96,000
Other					-
Total Local Support	247,334	217,889	224,542	249,364	939,129
Transportation Planning & Modal Support					
Agency Operations	36,249	36,612	37,344	38,091	148,296
Aviation	16,945	15,685	15,241	15,085	62,956
Public Transit	50,294	48,381	48,381	48,381	195,437
Rail	20,201	17,254	16,105	15,700	69,260
Short line Rail	-	-	-	-	
Other Planning	15,561	15,211	15,191	15,191	61,154
Total Planning & Modal Support	139,250	133,143	132,262	132,448	537,103
Administration					
	66,974	67,631	68,957	70,311	273,873
TOTAL before Debt Service	2,043,200	2,532,025	2,048,851	1,867,969	8,492,045
Debt Service					
	170,751	182,490	199,496	218,710	771,447
TOTAL EXPENDITURES					
	2,213,951	2,714,515	2,248,347	2,086,679	9,263,492
ENDING BALANCE					
	578,895	259,662	313,127	453,342	453,342
	2025	2026	2027	2028	FY 2025-2028

Required Ending Balances reflect:

1. Amounts required to satisfy bond debt service requirements.
2. Funds allocated by statute for distribution to specific programs.
3. An amount necessary to provide for orderly payment of agency bills.

STIP Amendment Disposition Key

Disposition	Definition
Add	The project/project phase is being added to the current year of the STIP.
Add AC	The state has elected to use the funding mechanism of 'Advance Construction' on the project/project phase.
Add FF	Federal Funds are being added to the project/project phase.
Cancel	The project/project phase has been cancelled.
Cnvrt AC	A project/project phase that was funded using the advance construction mechanism is being converted from Advance Construction to federal funding. In this way the project/ project phase becomes eligible for reimbursement with federal funds.
Chg AC Cnvrt Yr	A project/project phase funded using the advance construction mechanism has had a change in the anticipated conversion year to federal funding.
Chg Cost	The project/project phase estimate/cost is being revised.
Chg Cost and FF	The project/project phase estimate/cost has changed and the associated funding on the project has changed. (For example, there may have been a maximum federal participation on the project so the State percentage may have increased with the change in cost. etc).
Chg Dscrp	The project location description has undergone revision or is being corrected.
Chg FA Num	The federal aid project number has changed or is being corrected.
Chg FF	The federal funding on the project/project phase has changed in some manner.
Chg Project Num	The state project number has changed or is being corrected.
Chg Scope	The project scope has been revised or corrected.
Chg Scope and Cost	The project scope has been revised and the project/ project phase cost has changed.
Chg WP	The disposition is for any change to a work phase other than Cancel.
Move In	The project/ project phase is moving into the current federal fiscal year of the STIP from another year.
Move Out	The project /project phase is moving out of the current Fiscal Year of the STIP.
Remove FF	Federal funding has been removed from project phase(s).

How to read the STIP Amendments

STIP amendment information provides the same general project information and has the same format as the STIP project lists (Appendix A & C) with one addition- the disposition. The disposition information is provided to explain the change or changes being made to the project. Following this diagram is a list of the change dispositions abbreviations used in amendments with a brief description of each. Amendments to the STIP document are for significant changes to a project that require concurrence in the change from FHWA and/or FTA. Examples are the addition or deletion of a project, a major change in project cost, change in project/project phase initiation dates, a major change in design concept or design scope, and changes in funding. Below is a diagram that identifies the fields provided for projects listed in amendments. In addition, to meet FHWA requirements an amendment requires re-demonstration of fiscal constraint- this is achieved with the Cash Flow provided previous to this page.

FFY 20YY - 20YY State Transportation Improvement Program Amendment List- the title identifies the STIP being amended

All Dollar Amounts in \$1,000's, some totals may not sum due to rounding of dollars

Kansas STIP March Amendment The header identifies the amendment and the date of the information.

Project Number	Work Type	Preliminary Engineering		Right of Way		Utilities		Const + Const Engineering (CE)		Total Project Est Amt
		Disposition		Disposition		Disposition		Disposition		

Identifies phase of work
Reason for change

KDOT distinct number identifying work	Acronym for the work being performed-list and definitions located in the STIP "Projects Administered by KDOT" section	Estimates the total expected cost of the work for that phase.	For federally funded projects the year that the work phase is anticipated to be obligated with FHWA; For projects without federal funds the year the work in that phase is expected to start							Total anticipated project cost includes ALL phases of work (even phases that may not be covered in the current STIP years) & ALL funding
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Fund Category	Federal Agreement Number	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata
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Identifies project funding with one line per each fund type. The fund categories are provided in the Projects Administered by KDOT section of the STIP

Federal identification number used by FHWA to track federal funds on a project

Estimates portion of the total work phase cost attributed to each fund category

Indicates the percentage each fund category is of the total estimated work phase cost

Dickinson County

where work is being performed; for projects that cover more than one county-this is the primary county where the majority of the work is being performed.

Project amended for change in Const/CE estimate

X-0000-00	FLTSG	\$22	2015			#	2017		\$242
ACHSP*	X297401					#	100.00%		
K		\$22	100.00%			#	2017		
HSIP						#	2017		

*The line in blue is present when a project is being Advance Constructed. Advance Constructed projects are those being funded with state funds with the eligibility for future federal funds. The AC designation reserves tie right to federal funds when apportionment and obligation authority are available. The year indicates the year of expected conversion. In the STIP this information is provided in Appendix C.

County: Dickinson Route: K047 Total Length (Miles): 0.0 Letting Type: NEGOT NHS N

County & Route: identify location of work being performed ; Length- distance project covers; Letting type: acronyms are described in the Project Administered by KDOT section of the STIP; NHS-indicates whether project is on the National Highway System; Program/Subcategory- indicates what KDOT program and subcategory the project belongs. Program /Subcategory Table is provided in the Projects Administered by KDOT section of the STIP & a description of each of Program & Subcategory is in the Project Selection Criteria narrative of the STIP.

Name: Rail/Highway Improvement in Dickinson County

Location: BNSF & 3400 Avenue at Manchester, Dickinson County

Scope: Rail-Highway Signals Flashing Light Straight Post Type w/Gates

Identifies what the projects is, where the project is located and what work is encompassed by the

FFY 2025 - 2028 State Transportation Improvement Program Amendment List

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Kansas STIP Amendment -as of 09-25-2024

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Project Number	Work Type	Preliminary Engineering		Right of Way		Utilities		Const + Const Engineering		Total Project Est Amt
		WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	
Fund Category	Federal Agreement Number	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	

Anderson County

		Chg Cost		Add		Add		
KA-6509-01	BRRPL	\$275	2022	\$18	2025	\$9	2026	\$303
	ACSTP A650901	\$220	79.99%			\$7	79.99%	
	K	\$55	20.00%	\$18	100.00%	\$2	20.00%	
	STP Future Conversion	\$220	2027			\$7	2027	

County: Anderson **Route:** K031 **Total Length (Miles):** 0.0 **Letting Type:** NONE **NHS Project:** N **Program-Sub:** SM-PBR
Name: Replace Bridge #022 on K-31 in Anderson County
Location: Bridge #022 (North Fork Little Osage River) on K-31 in Anderson County located 0.57 Miles East of East Junction US-59/K-31
Scope: Bridge Replacement

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Kansas STIP Amendment -as of 09-25-2024

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		Preliminary Engineering		Right of Way		Utilities		Const + Const Engineering		
		Disposition		Disposition		Disposition		Disposition		
Project Number	Work Type	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	Total Project Est Amt
Fund Category	Federal Agreement Number	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	

Finney County

		Chg Cost		Add		Add				
KA-6558-01	GRBRS	\$1,811	2022	\$906	2024	\$453	2025			\$3,170
ACSTP	A655801	\$1,449	79.99%			\$362	79.99%			
	K	\$362	20.00%	\$906	100.00%	\$91	20.00%			
STP Future Conversion		\$1,449	2028			\$362	2028			

County: Finney **Route:** K156 **Total Length (Miles):** 13.0 **Letting Type:** NONE **NHS Project:** N **Program-Sub:** MM-RIM
Name: K-23/K-156: Rehabilitate, shoulders and replace bridges
Location: K-23/K-156: from the west K-23/K-156 junction east to the Hodgeman County Line
Scope: Rehabilitate roadway adding shoulders and replace bridges and culverts

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Kansas STIP Amendment -as of 09-25-2024

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Project Number	Work Type	Preliminary Engineering		Right of Way		Utilities		Const + Const Engineering		Total Project Est Amt
		WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	
Fund Category	Federal Agreement Number	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	

Kiowa County

						Chg Cost		
KA-6945-01	BRRPR	\$404	2023			\$2,223	2024	\$2,627
ACSTP	A694501	\$323	80.00%			\$1,778	80.00%	
	K	\$81	19.99%			\$445	19.99%	
STP Future Conversion		\$210	2029			\$1,152	2029	

County: Kiowa **Route:** U183 **Total Length (Miles):** 0.0 **Letting Type:** KDOT **NHS Project:** N **Program-Sub:** SM-BSR
Name: Repair Bridges #018 and #019 on US-183 in Kiowa County
Location: Bridge #018 (South Branch Rattlesnake Creek) located 3.74 miles North of US-54 and bridge #019 (Rattlesnake Creek) located 6.01 miles North of US-54
Scope: Bridge deck patching, concrete overlay, rail replacement, guardrail removal and reconstruction, abutment repair, shear cracks in prestressed girders

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All Dollar Amounts in \$1,000's, some totals may not sum due to rounding of dollars

Kansas STIP Amendment -as of 09-25-2024

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		Preliminary Engineering		Right of Way		Utilities		Const + Const Engineering		
		Disposition		Disposition		Disposition		Disposition		
Project Number	Work Type	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	Total Project Est Amt
Fund Category	Federal Agreement Number	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	

Labette County

		Chg Cost				Chg Cost			
KA-6442-01	PAVRC	\$80	2024			\$1,587	2025		\$1,667
ACSTP	A644201					\$1,270	80.00%		
	K	\$72	90.00%						
	STATE					\$159	9.99%		
	STP Future Conversion					\$1,270	2025		
	U0560	\$8	10.00%			\$159	9.99%		

County: Labette **Route:** U059 **Total Length (Miles):** 0.2 **Letting Type:** KDOT **NHS Project:** N **Program-Sub:** LC-K2R
Name: Road Improvements in Parsons
Location: South 16th Street from 21st Street to Little Labette Creek Bridge
Scope: Pavement reconstruction

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All Dollar Amounts in \$1,000's, some totals may not sum due to rounding of dollars

Kansas STIP Amendment -as of 09-25-2024

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		Preliminary Engineering		Right of Way		Utilities		Const + Const Engineering		
		Disposition		Disposition		Disposition		Disposition		
Project Number	Work Type	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	Total Project Est Amt
Fund Category	Federal Agreement Number	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	

Linn County

						Chg Cost			
C-5245-01	RSIMP					\$960	2025	\$960	
C0054						\$609	63.43%		
HSIP	C524501					\$351	36.56%		
County:	Linn	Route:		Total Length (Miles):	5.6	Letting Type:	KDOT	NHS Project: N	Program-Sub: LC-RES
Name:	Safety Improvements in Linn County								
Location:	County Road 1095 from E 1650 Road to K-152								
Scope:	Reflective pavement markings, rumble strips, hazard markers, clear ditches, update curve signage								

FFY 2025 - 2028 State Transportation Improvement Program Amendment List

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Kansas STIP Amendment -as of 09-25-2024

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		Preliminary Engineering		Right of Way		Utilities		Const + Const Engineering		
		Disposition		Disposition		Disposition		Disposition		
Project Number	Work Type	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	Total Project Est Amt
Fund Category	Federal Agreement Number	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	

Lyon County

		Chg Cost						Chg Cost		
KA-5714-01	BRRPL	\$798	2020	\$130	2022	\$65	2023	\$4,757	2024	\$5,750
ACNHP	A571401	\$718	89.99%			\$58	89.99%	\$4,282	90.00%	
BRF Future Conversion						\$44	2024	\$3,246	2024	
	K	\$80	10.00%	\$130	100.00%	\$6	9.99%	\$476	9.99%	
NHPP Future Conversion		\$360	2024							

County: Lyon **Route:** I035 **Total Length (Miles):** 0.0 **Letting Type:** KDOT **NHS Project:** Y **Program-Sub:** SM-PBR
Name: Bridge replacement in Lyon County
Location: I-35: Bridge #010 over Lincoln Street located 1.78 miles east of Graphic Arts Road in Emporia
Scope: Bridge replacement

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		Preliminary Engineering		Right of Way		Utilities		Const + Const Engineering		
		Disposition		Disposition		Disposition		Disposition		
Project Number	Work Type	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	Total Project Est Amt
Fund Category	Federal Agreement Number	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	

Phillips County

		Add				Add				
C-5316-01	SG	\$80	2025			\$482	2026		\$562	
	C0074					\$37	7.70%			
	HSIP C531601	\$80	100.00%			\$445	92.29%			
County:	Phillips	Route:		Total Length (Miles):	154.0	Letting Type:	KDOT	NHS Project:	N	Program-Sub: LC-RES
Name:	Signing in Phillips County									
Location:	Major Collectors, Minor Collectors, and Local Roads East of US-183									
Scope:	Signing									

FFY 2025 - 2028 State Transportation Improvement Program Amendment List

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		Preliminary Engineering		Right of Way		Utilities		Const + Const Engineering		
		Disposition		Disposition		Disposition		Disposition		
Project Number	Work Type	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	WP Est Amount	Proj WP Obligation FFY	Total Project Est Amt
Fund Category	Federal Agreement Number	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	WP Est Obligation Amount	WP Fund Pro Rata	

Statewide County

		Add								
KA-1169-25	SPECL	\$81	2024							\$81
OJT	A116925	\$81	100.00%							
County:	Statewide	Route:		Total Length (Miles):	0.0	Letting Type:	NONE	NHS Project:	N	Program-Sub: OP-KLM
Name:	Annual Training for Women & Minorities									
Location:	Central Kansas: for Calendar Year 2025									
Scope:	Training sessions for women and minorities in highway construction									