



U.S. Department  
of Transportation  
**Federal Highway  
Administration**

**Kansas Division**

January 11, 2016

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[www.fhwa.dot.gov/ksdiv/index.htm](http://www.fhwa.dot.gov/ksdiv/index.htm)

In Reply Refer To:  
HDA-KS

Jerome T. Younger, P.E.  
Deputy Secretary and  
State Transportation Engineer  
Kansas Department of Transportation  
Topeka, KS 66603

Subject: FHWA Approval of an  
Amendment to the FY 2016-2019  
Kansas STIP

Dear Mr. Younger:

As requested by your January 07, 2016 letter, the Federal Highway Administration (FHWA) has reviewed the proposed Amendment #2 to the FY 2016-2019 Kansas Statewide Transportation Improvement Program (STIP).

Based on our review, we find that this STIP Amendment is based on a statewide transportation planning process that substantially meets the requirements of 23 U.S.C. 134 and 135, 49 U.S.C. 5303 and 5304, and 23 CFR 450. We also find that the referenced revisions to the metropolitan Transportation Improvement Programs (TIPs) are consistent with the metropolitan transportation plans produced by the continuing, cooperative, and comprehensive transportation process carried out by the Metropolitan Planning Organizations, the Kansas Department of Transportation (KDOT), and the public transportation operators in accordance with 23 U.S.C. 134 and 49 U.S.C. 5303.

This STIP Amendment is hereby approved.

If you have any questions or need additional information, please contact Paul Foundoukis of FHWA at (785) 271-2655.

Sincerely yours,

Norbert Muñoz  
Acting Division Administrator

Dwight D. Eisenhower State Office Building  
700 S.W. Harrison Street  
Topeka, KS 66603-3745

Mike King, Secretary  
Jerome T. Younger, P.E.,  
Deputy Secretary and  
State Transportation Engineer



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Sam Brownback, Governor

January 7, 2016

Mr. Norbert Munoz  
Acting Division Administrator  
FHWA, Kansas Division  
6111 SW 29<sup>th</sup> St., Suite 100  
Topeka, KS 66611-2237

Dear Mr. Munoz:

RE: Amendment #2 to the 2016-2019 STIP

The Kansas Department of Transportation (KDOT) has approved an amendment to the Kansas 2016-2019 Statewide Transportation Improvement Program (STIP) which includes projects outside of the metropolitan areas. This item is enclosed for your review.

We are requesting your concurrence and approval of this amendment to the 2016-2019 STIP.

Please forward any questions or comments regarding projects outside the metropolitan areas to Susie Lovelady, Bureau of Program and Project Management, at (785) 296-0281.

Sincerely,

A handwritten signature in black ink, appearing to read "Jerome T. Younger", is written over the typed name and title.

Jerome T. Younger, P.E.  
Deputy Secretary and  
State Transportation Engineer

Enclosures: 2016 January STIP Amendment List of Projects  
2016 STIP Amendment Cash Flow Report

cc: Mark Bechtel, FTA Region VII, Team Leader  
Daniel Nguyen, FTA Region VII, Community Planner  
Jeremiah Schuler, FTA Region VII, Community Planner  
Paul Foundoukis, FHWA-KS, Community Planner  
Marc Ferrill, KDOT Division of Planning & Development  
Davonna Moore, KDOT Transportation Planning  
Cory Davis, KDOT Transportation Planning  
Mike Spadafore, KDOT Transportation Planning

Mr. Munoz  
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Allison Smith, KDOT Transportation Planning  
Rene Hart, KDOT Transportation Planning  
Tod Salfrank, KDOT Local Projects  
Crystal Madrid, KDOT Local Projects  
Paul Ahlenius, KDOT Local Projects  
Susie Lovelady, KDOT Program and Project Management  
Linda Fritton, KDOT Program and Project Management

JANUARY STIP AMENDMENT  
FEDERAL FISCAL YEAR 2016-2019 STIP

DISPOSITION	ROUTE	COUNTY	KDOT PROJECT NUMBER	DESCRIPTION	WORK TYPE	LENGTH (Miles)	F/A PROJECT NUMBER	FUND CAT CODE	PRO-RATA	WORK PHASE ESTIMATE (\$1,000's)	FUNDS EXPECTED TO OBLIGATE (\$1,000's)	WORK PHASE	PLANNED YEAR OBLIGATION
Chg Cost		MORRIS	C-0371-01	Road Safety Improvements in Morris County	GRSU	0.0	C037(101)	HRRR	90.00	\$482	\$434	CONST	2016
Chg Cost		MORRIS	C-0371-01	Road Safety Improvements in Morris County	GRSU	0.0	C037(101)	C0064	10.00	\$482	\$48	CONST	2016
Chg Cost		CLARK	C-4675-01	Signing on Major Collectors N of US-160 & West of Rd 16	SIGN	0.0	C467(502)	HSIP	100.00	\$130	\$130	CONST	2016
Chg Cost		ATCHISON	C-4797-01	Signing on Major Collectors in Atchison Co	SIGN	0.0	C479(701)	HSIP	100.00	\$332	\$332	CONST	2016
Chg Cost		ATCHISON	C-4797-01	Signing on Major Collectors in Atchison Co	SIGN	0.0	C479(701)	HSIP	100.00	\$51	\$51	PE	2016
Chg Cost		COMANCHE	C-4798-01	Signing on Major Collectors in Comanche Co	SIGN	0.0	C479(801)	HSIP	100.00	\$231	\$231	CONST	2016
Chg Cost		COMANCHE	C-4798-01	Signing on Major Collectors in Comanche Co	SIGN	0.0	C479(801)	HSIP	100.00	\$38	\$38	PE	2016
Chg Cost		DONIPHAN	C-4799-01	Signing on Major Collectors in Doniphan Co	SIGN	0.0	C479(901)	HSIP	100.00	\$380	\$380	CONST	2016
Chg Cost		DONIPHAN	C-4799-01	Signing on Major Collectors in Doniphan Co	SIGN	0.0	C479(901)	HSIP	100.00	\$48	\$48	PE	2016
Chg Cost		ELK	C-4800-01	Signing on Major Collectors in Elk Co	SIGN	0.0	C480(001)	HSIP	100.00	\$220	\$220	CONST	2016
Chg Cost		ELK	C-4800-01	Signing on Major Collectors in Elk Co	SIGN	0.0	C480(001)	HSIP	100.00	\$25	\$25	PE	2016
Chg Cost		ELLIS	C-4801-01	Signing on Major Collectors in Ellis Co	SIGN	0.0	C480(101)	HSIP	100.00	\$163	\$163	CONST	2016
Chg Cost		ELLIS	C-4801-01	Signing on Major Collectors in Ellis Co	SIGN	0.0	C480(101)	HSIP	100.00	\$30	\$30	PE	2016
Chg Cost		GRANT	C-4802-01	Signing on Major Collectors in Grant Co	SIGN	0.0	C480(201)	HSIP	100.00	\$71	\$71	CONST	2016
Chg Cost		GRANT	C-4802-01	Signing on Major Collectors in Grant Co	SIGN	0.0	C480(201)	HSIP	100.00	\$20	\$20	PE	2016
Chg Cost		GRAY	C-4803-01	Signing on Major Collectors in Gray Co	SIGN	0.0	C480(301)	HSIP	100.00	\$92	\$92	CONST	2016
Chg Cost		GRAY	C-4803-01	Signing on Major Collectors in Gray Co	SIGN	0.0	C480(301)	HSIP	100.00	\$25	\$25	PE	2016
Chg Cost/FA#		HAMILTON	C-4804-01	Signing on Major Collectors in Hamilton Co	SIGN	0.0	C480(401)	HSIP	100.00	\$126	\$126	CONST	2016
Chg Cost/FA#		HAMILTON	C-4804-01	Signing on Major Collectors in Hamilton Co	SIGN	0.0	C480(401)	HSIP	100.00	\$23	\$23	PE	2016
Chg Cost/FA#		JEFFERSON	C-4805-01	Ferguson Rd: US-24 to K-16 & Wellman Rd:1st to K-192	SIGN	0.0	C480(501)	HSIP	100.00	\$170	\$170	CONST	2016
Chg Cost/FA#		JEFFERSON	C-4805-01	Ferguson Rd: US-24 to K-16 & Wellman Rd:1st to K-192	SIGN	0.0	C480(501)	HSIP	100.00	\$23	\$23	PE	2016
Chg Cost/FA#		KIOWA	C-4806-01	Signing on Major Collectors in Kiowa Co	SIGN	0.0	C480(601)	HSIP	100.00	\$269	\$269	CONST	2016
Chg Cost/FA#		KIOWA	C-4806-01	Signing on Major Collectors in Kiowa Co	SIGN	0.0	C480(601)	HSIP	100.00	\$46	\$46	PE	2016
Chg Cost/FA#		LINCOLN	C-4807-01	Signing on Major Collectors in Lincoln Co	SIGN	0.0	C480(701)	HSIP	100.00	\$84	\$84	CONST	2016
Chg Cost/FA#		LINCOLN	C-4807-01	Signing on Major Collectors in Lincoln Co	SIGN	0.0	C480(701)	HSIP	100.00	\$16	\$16	PE	2016
Chg Cost		MCPHERSON	C-4808-01	Signing on Major Collectors in McPherson Co	SIGN	0.0	C480(801)	HSIP	100.00	\$237	\$237	CONST	2016
Chg Cost		MCPHERSON	C-4808-01	Signing on Major Collectors in McPherson Co	SIGN	0.0	C480(801)	HSIP	100.00	\$39	\$39	PE	2016
Chg Cost/FA#		MARSHALL	C-4809-01	Signing on Major Collectors in Marshall Co	SIGN	0.0	C480(901)	HSIP	100.00	\$328	\$328	CONST	2016
Chg Cost/FA#		MARSHALL	C-4809-01	Signing on Major Collectors in Marshall Co	SIGN	0.0	C480(901)	HSIP	100.00	\$45	\$45	PE	2016
Chg Cost		NEOSHO	C-4810-01	Signing & Pvmr Mrkg on Elk Rd from 230th to 250th in Neosho Co	SIGN	0.0	C481(001)	HSIP	100.00	\$78	\$78	CONST	2016
Add		NEOSHO	C-4810-01	Sign/Pvmr Marking on Various Major Collectors in Neosho Co	SIGN	0.0	C481(001)	HSIP	100.00	\$20	\$20	PE	2016
Chg Cost		NESS	C-4811-01	Signing on Major Collectors in Ness Co	SIGN	0.0	C481(101)	HSIP	100.00	\$146	\$146	CONST	2016
Chg Cost		NESS	C-4811-01	Signing on Major Collectors in Ness Co	SIGN	0.0	C481(101)	HSIP	100.00	\$34	\$34	PE	2016
Chg Cost		PAWNEE	C-4812-01	Signing on Major Collectors in Pawnee Co	SIGN	0.0	C481(201)	HSIP	100.00	\$129	\$129	CONST	2016
Chg Cost		PAWNEE	C-4812-01	Signing on Major Collectors in Pawnee Co	SIGN	0.0	C481(201)	HSIP	100.00	\$32	\$32	PE	2016
Chg Cost		POTTAWATOMIE	C-4813-01	Signing on Major Collectors in Pottawatomie Co	SIGN	0.0	C481(301)	HSIP	100.00	\$319	\$319	CONST	2016
Chg Cost		POTTAWATOMIE	C-4813-01	Signing on Major Collectors in Pottawatomie Co	SIGN	0.0	C481(301)	HSIP	100.00	\$48	\$48	PE	2016
Chg Cost		REPBULIC	C-4814-01	Signing on Major Collectors in Republic Co	SIGN	0.0	C481(401)	HSIP	100.00	\$183	\$183	CONST	2016
Chg Cost		REPBULIC	C-4814-01	Signing on Major Collectors in Republic Co	SIGN	0.0	C481(401)	HSIP	100.00	\$30	\$30	PE	2016
Chg Cost		RICE	C-4815-01	Signing on Major Collectors in Rice Co	SIGN	0.0	C481(501)	HSIP	100.00	\$124	\$124	CONST	2016

JANUARY STIP AMENDMENT  
FEDERAL FISCAL YEAR 2016-2019 STIP

DISPOSITION	ROUTE	COUNTY	KDOT PROJECT NUMBER	DESCRIPTION	WORK TYPE	LENGTH (Miles)	F/A PROJECT NUMBER	FUND CAT CODE	PRO- RATA	WORK PHASE ESTIMAT E (\$1,000's)	FUNDS EXPECTED TO OBLIGATE (\$1,000's)	WORK PHASE	PLANNED YEAR OBLIGATION
Chg Cost		RICE	C-4815-01	Signing on Major Collectors in Rice Co	SIGN	0.0	C481(501)	HSIP	100.00	\$21	\$21	PE	2016
Chg Cost		STAFFORD	C-4816-01	Signing on Major Collectors in Stafford Co	SIGN	0.0	C481(601)	HSIP	100.00	\$117	\$117	CONST	2016
Chg Cost		STAFFORD	C-4816-01	Signing on Major Collectors in Stafford Co	SIGN	0.0	C481(601)	HSIP	100.00	\$28	\$28	PE	2016
Chg Cost		STATEWIDE	KA-0432-16	Statewide Lighting Project	LIGHT	0.0	A043(216)	HSIP	100.00	\$1,000	\$1,000	CONST	2016
Chg Cost		STATEWIDE	KA-0433-15	Statewide Signing Project	SIGN	0.0	A043(315)	HSIP	100.00	\$6,800	\$6,800	CONST	2016
Chg Cost	US-75	BROWN	KA-0747-01	From .5 Mi N of NCL of Sabetha N to BR-NM Co Ln	GRSU	3.0	A074(701)	NHS	80.00	\$4,056	\$3,245	CONST	2016
Chg Cost	US-75	BROWN	KA-0747-01	From .5 Mi N of NCL of Sabetha N to BR-NM Co Ln	GRSU	3.0	A074(701)	K	20.00	\$4,056	\$811	CONST	2016
Chg Cost	US-75	BROWN	KA-0747-01	From .5 Mi N of NCL of Sabetha N to BR-NM Co Ln	GRSU	3.0	A074(701)	NHPP	80.00	\$1,580	\$1,264	CONST	2016
Chg Cost	US-75	BROWN	KA-0747-01	From .5 Mi N of NCL of Sabetha N to BR-NM Co Ln	GRSU	3.0	A074(701)	K	20.00	\$1,580	\$316	CONST	2016
Chg Cost	US-75	BROWN	KA-0747-01	From .5 Mi N of NCL of Sabetha N to BR-NM Co Ln	GRSU	3.0	A074(701)	NHS	80.00	\$200	\$160	PE	2016
Chg Cost	US-75	BROWN	KA-0747-01	From .5 Mi N of NCL of Sabetha N to BR-NM Co Ln	GRSU	3.0	A074(701)	K	20.00	\$200	\$40	PE	2016
Chg Cost	US-75	BROWN	KA-0747-01	From .5 Mi N of NCL of Sabetha N to BR-NM Co Ln	GRSU	3.0	A074(701)	NHPP	80.00	\$75	\$60	PE	2016
Chg Cost	US-75	BROWN	KA-0747-01	From .5 Mi N of NCL of Sabetha N to BR-NM Co Ln	GRSU	3.0	A074(701)	K	20.00	\$75	\$15	PE	2016
Chg Cost	US-75	BROWN	KA-0747-01	From .5 Mi N of NCL of Sabetha N to BR-NM Co Ln	GRSU	3.0	A074(701)	K	100.00	\$58	\$58	ROW	2016
Chg Cost	US-75	BROWN	KA-0747-01	From .5 Mi N of NCL of Sabetha N to BR-NM Co Ln	GRSU	3.0	A074(701)	K	100.00	\$21	\$21	UTIL	2016
Chg Cost	US-75	NEMAHA	KA-0748-01	From BR-NM Co Ln N to Nebraska St Ln	GRSU	2.6	A074(801)	CMQ	80.00	\$6,090	\$4,872	CONST	2016
Chg Cost	US-75	NEMAHA	KA-0748-01	From BR-NM Co Ln N to Nebraska St Ln	GRSU	2.6	A074(801)	K	20.00	\$6,090	\$1,218	CONST	2016
Chg Cost	US-75	NEMAHA	KA-0748-01	From BR-NM Co Ln N to Nebraska St Ln	GRSU	2.6	A074(801)	CMQ	80.00	\$243	\$194	PE	2016
Chg Cost	US-75	NEMAHA	KA-0748-01	From BR-NM Co Ln N to Nebraska St Ln	GRSU	2.6	A074(801)	K	20.00	\$243	\$49	PE	2016
Chg Cost	US-75	NEMAHA	KA-0748-01	From BR-NM Co Ln N to Nebraska St Ln	GRSU	2.6	A074(801)	K	100.00	\$77	\$77	ROW	2016
Chg Cost	US-75	NEMAHA	KA-0748-01	From BR-NM Co Ln N to Nebraska St Ln	GRSU	2.6	A074(801)	CMQ	80.00	\$14	\$11	UTIL	2016
Chg Cost	US-75	NEMAHA	KA-0748-01	From BR-NM Co Ln N to Nebraska St Ln	GRSU	2.6	A074(801)	K	20.00	\$14	\$3	UTIL	2016
Chg Cost	K-14	RENO	KA-1007-02	From SE of Nickerson N&W to RN/RC Co Ln	GRBRS	7.3	A100(702)	ACNHP	80.00	\$51,000	\$40,800	CONST	2016
Chg Cost	K-14	RENO	KA-1007-02	From SE of Nickerson N&W to RN/RC Co Ln	GRBRS	7.3	A100(702)	K	20.00	\$51,000	\$10,200	CONST	2016
Cnvrt AC	K-14	RENO	KA-1007-02	From SE of Nickerson N&W to RN/RC Co Ln	GRBRS	7.3	A100(702)	NHPP	80.00	\$51,000	\$40,800	CONST	2018
Chg Cost	K-14	RICE	KA-1007-03	From RN/RC Co Ln N to Jct K-96/RS-571	GRBRS	8.1	A100(703)	ACNHP	80.00	\$50,000	\$40,000	CONST	2016
Chg Cost	K-14	RICE	KA-1007-03	From RN/RC Co Ln N to Jct K-96/RS-571	GRBRS	8.1	A100(703)	K	20.00	\$50,000	\$10,000	CONST	2016
Cnvrt AC	K-14	RICE	KA-1007-03	From RN/RC Co Ln N to Jct K-96/RS-571	GRBRS	8.1	A100(703)	NHPP	80.00	\$50,000	\$40,000	CONST	2017
Chg Cost	US-83	HASKELL	KA-1008-05	From 1.75 Mi S of Jct US-83/US-160 N for 6.2 Mi	GRSU	6.2	A100(805)	K	100.00	\$4,100	\$4,100	ROW	2016
Chg Cost	K-181	MITCHELL	KA-2072-01	Brs over Bacon Cr & Drng .9 Mi & .88 Mi N of MMC/LC Co Ln	BRRPL	0.0	A207(201)	ACSTP	80.00	\$1,500	\$1,200	CONST	2016
Chg Cost	K-181	MITCHELL	KA-2072-01	Brs over Bacon Cr & Drng .9 Mi & .88 Mi N of MMC/LC Co Ln	BRRPL	0.0	A207(201)	K	20.00	\$1,500	\$300	CONST	2016
Cnvrt AC	K-181	MITCHELL	KA-2072-01	Brs over Bacon Cr & Drng .9 Mi & .88 Mi N of MMC/LC Co Ln	BRRPL	0.0	A207(201)	STP	80.00	\$1,500	\$1,200	CONST	2016
Chg Cost	K-181	MITCHELL	KA-2072-01	Brs over Bacon Cr & Drng .9 Mi & .88 Mi N of MMC/LC Co Ln	BRRPL	0.0	A207(201)	ACBRF	80.00	\$275	\$220	PE	2016
Chg Cost	K-181	MITCHELL	KA-2072-01	Brs over Bacon Cr & Drng .9 Mi & .88 Mi N of MMC/LC Co Ln	BRRPL	0.0	A207(201)	K	20.00	\$275	\$55	PE	2016
Cnvrt AC	K-181	MITCHELL	KA-2072-01	Brs over Bacon Cr & Drng .9 Mi & .88 Mi N of MMC/LC Co Ln	BRRPL	0.0	A207(201)	STP	80.00	\$275	\$220	PE	2016
Chg Cost	K-181	MITCHELL	KA-2072-01	Brs over Bacon Cr & Drng .9 Mi & .88 Mi N of MMC/LC Co Ln	BRRPL	0.0	A207(201)	ACSTP	80.00	\$53	\$42	UTIL	2016
Chg Cost	K-181	MITCHELL	KA-2072-01	Brs over Bacon Cr & Drng .9 Mi & .88 Mi N of MMC/LC Co Ln	BRRPL	0.0	A207(201)	K	20.00	\$53	\$11	UTIL	2016
Cnvrt AC	K-181	MITCHELL	KA-2072-01	Brs over Bacon Cr & Drng .9 Mi & .88 Mi N of MMC/LC Co Ln	BRRPL	0.0	A207(201)	STP	80.00	\$53	\$42	UTIL	2016
Chg Cost/FF	US-56	MCPHERSON	KA-2192-01	From Eby St E to I-135 Jct in McPherson	GRBRS	1.2	A219(201)	ACNHP	80.00	\$8,900	\$7,120	CONST	2016
Chg Cost/FF	US-56	MCPHERSON	KA-2192-01	From Eby St E to I-135 Jct in McPherson	GRBRS	1.2	A219(201)	K	20.00	\$8,900	\$1,780	CONST	2016

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DISPOSITION	ROUTE	COUNTY	KDOT PROJECT NUMBER	DESCRIPTION	WORK TYPE	LENGTH (Miles)	F/A PROJECT NUMBER	FUND CAT CODE	PRO- RATA	WORK PHASE ESTIMAT E (\$1,000's)	FUNDS EXPECTED TO OBLIGATE (\$1,000's)	WORK PHASE	PLANNED YEAR OBLIGATION
Cnvr AC	US-56	MCPHERSON	KA-2192-01	From Eby St E to I-135 Jct in McPherson	GRBRS	1.2	A219(201)	NHPP	80.00	\$8,900	\$7,120	CONST	2021
Chg Cost	K-196	BUTLER	KA-3104-01	Brs#57/59/60 5.6 Mi SE of Butler/Harvey Co Ln	BRRPL	0.0	A310(401)	ACSTP	80.00	\$3,703	\$2,962	CONST	2016
Chg Cost	K-196	BUTLER	KA-3104-01	Brs#57/59/60 5.6 Mi SE of Butler/Harvey Co Ln	BRRPL	0.0	A310(401)	K	20.00	\$3,703	\$741	CONST	2016
Cnvr AC	K-196	BUTLER	KA-3104-01	Brs#57/59/60 5.6 Mi SE of Butler/Harvey Co Ln	BRRPL	0.0	A310(401)	STP	80.00	\$3,703	\$2,962	CONST	2021
Add	K-61	RENO	KA-3105-01	Br#43 over N Frk Ninnescah Rv 1.68 Mi NE of K-61/K-11 Jct	BRRPL	0.0	A310(501)	ACNHP	80.00	\$30	\$24	UTIL	2016
Add	K-61	RENO	KA-3105-01	Br#43 over N Frk Ninnescah Rv 1.68 Mi NE of K-61/K-11 Jct	BRRPL	0.0	A310(501)	K	20.00	\$30	\$6	UTIL	2016
Cnvr AC	K-61	RENO	KA-3105-01	Br#43 over N Frk Ninnescah Rv 1.68 Mi NE of K-61/K-11 Jct	BRRPL	0.0	A310(501)	NHPP	80.00	\$30	\$24	UTIL	2022
Chg Cost	K-23	MEADE	KA-3111-01	Br#23 over Crooked Cr Drng .75 Mi N of US-54/K-23 Jct	BRRPL	0.0	A311(101)	ACSTP	80.00	\$1,010	\$808	CONST	2016
Chg Cost	K-23	MEADE	KA-3111-01	Br#23 over Crooked Cr Drng .75 Mi N of US-54/K-23 Jct	BRRPL	0.0	A311(101)	K	20.00	\$1,010	\$202	CONST	2016
Cnvr AC	K-23	MEADE	KA-3111-01	Br#23 over Crooked Cr Drng .75 Mi N of US-54/K-23 Jct	BRRPL	0.0	A311(101)	STP	80.00	\$751	\$601	CONST	2021
Add	US-183	KIOWA	KA-3881-01	Br#15 over Kiowa Co State Lake Drng .38 Mi S of US-54	BRRPL	0.0	A388(101)	K	100.00	\$20	\$20	ROW	2015
Add	US-183	KIOWA	KA-3881-01	Br#15 over Kiowa Co State Lake Drng .38 Mi S of US-54	BRRPL	0.0	A388(101)	ACSTP	80.00	\$10	\$8	UTIL	2016
Add	US-183	KIOWA	KA-3881-01	Br#15 over Kiowa Co State Lake Drng .38 Mi S of US-54	BRRPL	0.0	A388(101)	K	20.00	\$10	\$2	UTIL	2016
Cnvr AC	US-183	KIOWA	KA-3881-01	Br#15 over Kiowa Co State Lake Drng .38 Mi S of US-54	BRRPL	0.0	A388(101)	STP	80.00	\$10	\$8	UTIL	2022
Add		STATEWIDE	KA-4235-01	Multi-State Regional Truck Parking Info Management System	SPECL	0.0	A423(501)	HDTG	100.00	\$25,000	\$25,000	PE	2016
Add		STATEWIDE	KA-4235-01	Multi-State Regional Truck Parking Info Management System	SPECL	0.0	A423(501)	OTHER	100.00	\$3,666	\$3,666	PE	2016
Chg Cost/FF		STATEWIDE	TE-0402-03	Flint Hills Nature Trail Phase 3	PEDBI	0.0	T040(203)	STP	80.00	\$2,500	\$2,000	CONST	2016
Chg Cost/FF		STATEWIDE	TE-0402-03	Flint Hills Nature Trail Phase 3	PEDBI	0.0	T040(203)	OTHER	20.00	\$2,500	\$500	CONST	2016
Chg Cost		BROWN	TE-0421-01	Streetscape on Oregon Street in Hiawatha	LNDBT	0.0	T042(101)	TA	80.00	\$955	\$764	CONST	2016
Chg Cost		BROWN	TE-0421-01	Streetscape on Oregon Street in Hiawatha	LNDBT	0.0	T042(101)	U0310	20.00	\$955	\$191	CONST	2016
Chg Cost	US-50	LYON	X-2895-01	BNSF RR Xing & US-50 (6th Ave) E Xing in Emporia	FLTSG	0.0	X289(501)	HSIP	100.00	\$490	\$490	CONST	2016
Cnvr AC	US-50	LYON	X-2895-01	BNSF RR Xing & US-50 (6th Ave) E Xing in Emporia	FLTSG	0.0	X289(501)	HSIP	100.00	\$490	\$490	CONST	2016
Chg Cost		LABETTE	X-2933-01	UP RR Xing & 2000 Rd 1 Mi S of Chetopa	FLTSG	0.0	X293(301)	ACHSP	100.00	\$364	\$364	CONST	2016
Cnvr AC		LABETTE	X-2933-01	UP RR Xing & 2000 Rd 1 Mi S of Chetopa	FLTSG	0.0	X293(301)	HSIP	100.00	\$364	\$364	CONST	2016
Add		BOURBON	X-2955-01	BNSF RR Xing & Wagon Rd 1 Mi SW of Fulton	FLTSG	0.0	X295(501)	ACHSP	70.00	\$276	\$193	CONST	2016
Add		BOURBON	X-2955-01	BNSF RR Xing & Wagon Rd 1 Mi SW of Fulton	FLTSG	0.0	X295(501)	RR	30.00	\$276	\$83	CONST	2016
Cnvr AC		BOURBON	X-2955-01	BNSF RR Xing & Wagon Rd 1 Mi SW of Fulton	FLTSG	0.0	X295(501)	HSIP	70.00	\$276	\$193	CONST	2017
Add		CHEROKEE	X-2956-01	BNSF RR Xing & Center Star Rd 2 Mi N of Columbus	FLTSG	0.0	X295(601)	ACHSP	70.00	\$276	\$193	CONST	2016
Add		CHEROKEE	X-2956-01	BNSF RR Xing & Center Star Rd 2 Mi N of Columbus	FLTSG	0.0	X295(601)	RR	30.00	\$276	\$83	CONST	2016
Cnvr AC		CHEROKEE	X-2956-01	BNSF RR Xing & Center Star Rd 2 Mi N of Columbus	FLTSG	0.0	X295(601)	HSIP	70.00	\$276	\$193	CONST	2017

## KDOT Cash-Flow Worksheet

KDOT - All Agency Funds					
(\$000)	2016	2017	2018	2019	FY 2016-2019
<b>BEGINNING BALANCE</b>	655,824	500,866	266,056	351,979	
<b>Resources</b>					
Motor Fuel Taxes	435,592	436,892	438,192	439,492	1,750,168
Sales & Compensating Tax	536,929	560,145	581,145	602,933	2,281,152
Registration Fees	205,000	205,000	205,000	205,000	820,000
Drivers Licenses Fees	7,090	7,090	7,090	7,090	28,360
Special Vehicle Permits	2,763	2,763	2,763	2,763	11,052
Interest on Funds	4,468	4,710	6,459	4,466	20,103
Misc. Revenues	18,843	14,920	10,487	10,530	54,780
Transfers:	4,813	1,401	1,401	1,401	9,016
Motor Carrier Property Tax	-	-	-	-	-
Transfers Out	(385,563)	(375,054)	(108,630)	(110,272)	(979,519)
Subtotal	829,935	857,867	1,143,907	1,163,403	3,995,112
<b>Federal and Local Construction Reimbursement</b>					
Federal Reimbursement - SHF	213,088	260,239	255,131	254,113	982,571
Local Construction - Federal	65,477	69,875	69,534	58,063	262,949
Local Construction - Local	25,735	23,120	32,562	21,766	103,183
Miscellaneous Federal Aid	33,147	35,631	35,631	35,631	140,040
Subtotal Federal & Local	337,447	388,865	392,858	369,573	1,488,743
Total before Bonding	1,167,382	1,246,732	1,536,765	1,532,976	5,483,855
<b>Bond Sales (par)</b>	300,000	-	-	-	300,000
Issue Costs/Premium/Discount/Acc Int.	-	-	-	-	-
Net from Bond Sales:	300,000	-	-	-	300,000
<b>Net TRF Loan Transactions</b>	5,074	5,087	2,974	2,660	15,795
<b>TOTAL RECEIPTS</b>	1,472,456	1,251,819	1,539,739	1,535,636	5,799,650
<b>AVAILABLE RESOURCES</b>	2,128,280	1,752,685	1,805,795	1,887,615	

The following revenue estimates are currently being used:  
 April 2015 State Consensus Revenue Estimating Group  
 November 2014 Highway Revenue Estimating Group  
 Debt Service updated August 2014

## KDOT Cash-Flow Worksheet

EXPENDITURES:	2016	2017	2018	2019	FY 2016-2019
<b>Maintenance</b>	131,586	136,235	136,832	140,253	544,906
<b>Construction</b>					
Preservation	428,595	236,131	290,874	395,491	1,351,091
Modernization	27,263	62,932	107,895	96,691	294,781
Expansion & Enhancements	315,321	333,423	202,530	189,545	1,040,819
CE & PE	108,040	95,537	91,845	95,723	391,145
Total Construction	879,219	728,023	693,144	777,450	3,077,836
<b>Modes</b>					
Aviation	7,711	5,954	5,336	5,118	24,119
Public Transit	35,543	38,028	38,028	38,028	149,627
Rail	13,944	9,083	7,410	6,850	37,287
Total Modes	57,198	53,065	50,774	49,996	211,033
<b>Local Support</b>					
SC&CHF	146,483	146,920	147,357	147,794	588,554
Local Federal Aid Projects	61,281	70,136	84,231	64,199	279,847
Local Partnership Programs	84,613	70,853	64,002	53,403	272,871
City Connecting Links	3,360	3,360	3,360	3,360	13,440
Agency Operations	7,306	7,243	7,307	7,489	29,345
Other	13,417	14,249	12,258	9,584	49,508
Total Local Support	316,460	312,761	318,515	285,829	1,233,565
<b>Administration &amp; Transportation Planning</b>	57,666	57,960	58,338	59,771	233,735
Buildings	6,188	7,128	7,435	7,621	28,372
Total	63,854	65,088	65,773	67,392	262,107
<b>TOTAL before Debt Service</b>	1,448,317	1,295,172	1,265,038	1,320,920	5,329,447
<b>Debt Service</b>	179,098	191,456	188,780	192,261	751,595
<b>TOTAL EXPENDITURES</b>	1,627,415	1,486,628	1,453,818	1,513,181	6,081,042
<b>ENDING BALANCE</b>	500,866	266,056	351,979	374,434	
<b>Minimum Ending Balance Requirement</b>	299,270	275,380	276,974	290,103	
<b>AVAILABLE ENDING FUND BALANCE:</b>	201,596	(9,324)	75,005	84,331	
	2016	2017	2018	2019	Total FY 2016-2019

**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.