



U.S. Department of Transportation

Federal Transit Administration
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July 12, 2011

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

Subject: FHWA/FTA Approval of an
Amendment to the FY 2011-2014
Kansas STIP

Dear Mr. Younger:

As requested by your July 8 and July 11, 2011 letters, the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) have reviewed the proposed Amendments #12 and #13 to the FY 2011-2014 Kansas Statewide Transportation Improvement Program (STIP).

Based on our review, we find that these STIP Amendments are 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.

These STIP Amendments are hereby approved.

If you have any questions or need additional information, please contact Paul Foundoukis of FHWA at (785) 271-2448 or Daniel Nguyen of FTA at (816) 329-3938.

Sincerely yours,

Mokhtee Ahmad
Regional Administrator
Federal Transit Administration

J. Michael Bowen, P.E.
Division Administrator
Federal Highway Administration



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Deb Miller, Secretary
Jerome T. Younger, P.E.,
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Sam Brownback, Governor

July 11, 2011

Mr. Mokhtee Ahmad
Region Administrator
FTA, Region VII
901 Locust St., Suite 404
Kansas City, MO 64106

Mr. J. Michael Bowen
Division Administrator
FHWA, Kansas Division
6111 SW 29th St., Suite 100
Topeka, KS 66611-2237

Dear Mr. Ahmad and Mr. Bowen:

RE: Amendment #13 to the 2011-2014 STIP

The Kansas Department of Transportation (KDOT) has approved an amendment to the Kansas 2011-2014 Statewide Transportation Improvement Program (STIP), which includes projects in the STIP that are outside of the metropolitan areas. These items are enclosed for your review.

We are requesting your concurrence and approval of this amendment to the 2011-2014 STIP.

Please forward any questions or comments regarding these projects 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".

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

Enclosures: STIP Special Amendment #13 Project Listing
Cashflow Worksheet for STIP Amendment

c: Joni Roeseler, FTA Region VII
Daniel Nguyen, FTA Region VII
Paul Foundoukis, FHWA, Community Planner
Susie Lovelady, KDOT Bureau of Program and Project Management
Davonna Moore, KDOT Planning
Stephanie Watts, KDOT Planning
Allison Smith, KDOT Planning
Sondra Clark, KDOT Local Projects

**JULY STIP AMENDMENTS
FISCAL YEAR 2011-2014 STIP**

DISPOSITION	ROUTE	COUNTY NAME	KDOT	DESCRIPTION	WORK LENGTH	F/A	FUND	PRO-	WORK	EXPECTED	WORK	PLANNED	
			PROJECT			PROJECT	CAT		PHASE	TO		PHASE	YEAR
			NUMBER		TYPE (Miles)	NUMBER	CODE	RATA	ESTIMATE	OBLIGATE	PHASE	OBLIGATION	
Move In		ATCHISON	C-0003-01	.5 Mi N and 2 Mi E of Effingham over Stranger Creek	GRBRS	0.300	C000(301)	BRO	80.00	\$370,000	\$296,000	CONST	2011
Move In		ATCHISON	C-0003-01	.5 Mi N and 2 Mi E of Effingham over Stranger Creek	GRBRS	0.300	C000(301)	C0003	20.00	\$370,000	\$74,000	CONST	2011
Move In		ATCHISON	C-0004-01	1.5 Mi N and 2.1 Mi E of Effingham over North Fork Creek	GRBRS	0.300	C000(401)	BRO	80.00	\$370,000	\$296,000	CONST	2011
Move In		ATCHISON	C-0004-01	1.5 Mi N and 2.1 Mi E of Effingham over North Fork Creek	GRBRS	0.300	C000(401)	C0003	20.00	\$370,000	\$74,000	CONST	2011
Cancel		STANTON	C-4405-01	RS-308: From 2.0 Mi N of the Co Ln, then N 4.0 Mi	SU	4.000	C440(501)	STP	80.00	\$0	\$0	CONST	2011
Cancel		STANTON	C-4405-01	RS-308: From 2.0 Mi N of the Co Ln, then N 4.0 Mi	SU	4.000	C440(501)	C0094	20.00	\$0	\$0	CONST	2011
Move In		GOVE	C-4414-01	3.5 Mi S and 1.3 Mi W of Grainfield over Big Creek	GRBR	0.200	C441(401)	BRO	80.00	\$305,000	\$244,000	CONST	2011
Move In		GOVE	C-4414-01	3.5 Mi S and 1.3 Mi W of Grainfield over Big Creek	GRBR	0.200	C441(401)	C0032	20.00	\$305,000	\$61,000	CONST	2011
Move Out		BUTLER	C-4496-01	RS-72 6 Mi N of Hwy 254	GRSU	0.500	C449(601)	HRRR	90.00	\$724,450	\$300,000	CONST	2012
Move Out		BUTLER	C-4496-01	RS-72 6 Mi N of Hwy 254	GRSU	0.500	C449(601)	C0008	10.00	\$724,450	\$424,450	CONST	2012
Move In		SUMNER	C-4497-01	Local Rd over N Branch State Cr 1 Mi N & 2.1 Mi E of Milton	BR	0.000	C449(701)	BRO	80.00	\$498,735	\$398,988	CONST	2011
Move In		SUMNER	C-4497-01	Local Rd over N Branch State Cr 1 Mi N & 2.1 Mi E of Milton	BR	0.000	C449(701)	C0096	20.00	\$498,735	\$99,747	CONST	2011
Move In		MONTGOMERY	C-4545-01	Local Rd over Stream 2 Mi S & 1.2 Mi W of Coffeyville Airport	GRBR	0.000	C454(501)	BRO	80.00	\$1,007,750	\$806,200	CONST	2011
Move In		MONTGOMERY	C-4545-01	Local Rd over Stream 2 Mi S & 1.2 Mi W of Coffeyville Airport	GRBR	0.000	C454(501)	C0063	20.00	\$1,007,750	\$201,550	CONST	2011
Add	US-54	PRATT	K-8243-04	Jct RS-501 E to 1 Mi E of Cairo Intersection	GRBRS	0.000	K824(304)	ACNHS	80.00	\$250,000	\$200,000	UTIL	2011
Add	US-54	PRATT	K-8243-04	Jct RS-501 E to 1 Mi E of Cairo Intersection	GRBRS	0.000	K824(304)	K	20.00	\$250,000	\$50,000	UTIL	2011
Add	US-54	KINGMAN	K-8244-05	7 Mi E of PR/KM Co Ln, E to 2.7 Mi W of W Jct US-54/K-14	GRBRS	4.640	K824(405)	ACNHS	80.00	\$285,000	\$228,000	UTIL	2011
Add	US-54	KINGMAN	K-8244-05	7 Mi E of PR/KM Co Ln, E to 2.7 Mi W of W Jct US-54/K-14	GRBRS	4.640	K824(405)	K	20.00	\$285,000	\$57,000	UTIL	2011
Add	US054	KINGMAN	K-8244-10	2.7 M W of K-14 W Jct, East to 1 M W of K-14 W Jct	GRBRS	1.690	K824(410)	ACNHS	80.00	\$9,798,625	\$7,838,900	CONST	2011
Add	US054	KINGMAN	K-8244-10	2.7 M W of K-14 W Jct, East to 1 M W of K-14 W Jct	GRBRS	1.690	K824(410)	K	20.00	\$9,798,625	\$1,959,725	CONST	2011
Move Out	K-61	RENO	K-8252-02	Corridor: 4L/2L, N of 17th in Hutch., NE to RN/MP Co Ln	SEED	8.630	K825(202)	ACNHS	80.00	\$172,000	\$137,600	CONST	2012
Move Out	K-61	RENO	K-8252-02	Corridor: 4L/2L, N of 17th in Hutch., NE to RN/MP Co Ln	SEED	8.630	K825(202)	K	20.00	\$172,000	\$34,400	CONST	2012
Move In	K-110	MARSHALL	KA-0025-01	N Frk Black Vermillion Rv Drng Br 6 Mi N of US-36/K-110 Jct	BRRPL	0.001	A002(501)	ACBRF	100.00	\$176,250	\$176,250	ROW	2011
Convert AC	I-70	SHERMAN	KA-0718-01	Colorado State Line East to .5 Mi East of RS-1668 (Caruso)	GRSU	12.810	0701(046)	IM	100.00	\$2,662,764	\$2,662,764	CONST	2011
Convert AC	I-70	SHERMAN	KA-0718-01	Colorado State Line East to .5 Mi East of RS-1668 (Caruso)	GRSU	12.810	0701(046)	IM	100.00	\$2,664,000	\$2,664,000	PE	2011
Convert AC	I-70	SHERMAN	KA-0718-01	Colorado State Line East to .5 Mi East of RS-1668 (Caruso)	GRSU	12.810	0701(046)	IM	100.00	\$216,241	\$216,241	ROW	2011
Move In	I-70	GOVE	KA-0724-01	Logan-Gove County Line E to 0.4 M W of K-216 (Grinnell)	GRBRS	9.876	0702(045)	ACIM	90.00	\$213,235	\$191,912	ROW	2011
Move In	I-70	GOVE	KA-0724-01	Logan-Gove County Line E to 0.4 M W of K-216 (Grinnell)	GRBRS	9.876	0702(045)	K	10.00	\$213,235	\$21,324	ROW	2011
Move In	I-70	GOVE	KA-0726-01	1 Mi West of K-23 Spur (E Jct) E to 4 Mi East of K-211	GRBRS	8.993	0702(047)	ACIM	90.00	\$200,000	\$180,000	ROW	2011
Move In	I-70	GOVE	KA-0726-01	1 Mi West of K-23 Spur (E Jct) E to 4 Mi East of K-211	GRBRS	8.993	0702(047)	K	10.00	\$200,000	\$20,000	ROW	2011
Rev Cost	K-27	WALLACE	KA-2091-01	Br#9, S Fork Ladder Cr, 0.87 Mi N of Greeley Co Ln	BRRPL	0.000	A209(101)	ACBRF	80.00	250,000	200,000	PE	2011
Rev Cost	K-27	WALLACE	KA-2091-01	Br#9, S Fork Ladder Cr, 0.87 Mi N of Greeley Co Ln	BRRPL	0.000	A209(101)	K	20.00	250,000	50,000	PE	2011
Rem FF	US-36	REPUBLIC	KA-2188-01	US-36 JW/RP Co Ln E to .21 Mi E of US-36/US-81 Jct	MILOV	15.823	A218(801)	ACNHS	0.00	125,000	0	PE	2011
Rev Cost	US-36	REPUBLIC	KA-2188-01	US-36 JW/RP Co Ln E to .21 Mi E of US-36/US-81 Jct	MILOV	15.823	A218(801)	K	100.00	125,000	125,000	PE	2011
Rem FF	US-36	JEWELL	KA-2191-01	4.4 Mi E of E US-36/K-128 Jct, E to 1.6 Mi W of W US-36/K-14 Jct	PAVRC	1.429	A219(101)	ACNHS	0.00	520,000	0	PE	2011
Rev Cost	US-36	JEWELL	KA-2191-01	4.4 Mi E of E US-36/K-128 Jct, E to 1.6 Mi W of W US-36/K-14 Jct	PAVRC	1.429	A219(101)	K	100.00	520,000	520,000	PE	2011
Rem FF	US-56	MCPHERSON	KA-2192-01	From Eby St E to RS-319 Jct in McPherson	PAVRC	1.670	A219(201)	ACSTP	0.00	300,000	0	PE	2011
Rev Cost	US-56	MCPHERSON	KA-2192-01	From Eby St E to RS-319 Jct in McPherson	PAVRC	1.670	A219(201)	K	100.00	300,000	300,000	PE	2011
Rem FF	K-68	FRANKLIN	KA-2205-01	K-68 from Jct I-35/K-68 E to 1.3 Mi E of I-35	MILOV	1.300	A220(501)	ACSTP	0.00	125,000	0	PE	2011
Rev Cost	K-68	FRANKLIN	KA-2205-01	K-68 from Jct I-35/K-68 E to 1.3 Mi E of I-35	MILOV	1.300	A220(501)	K	100.00	125,000	125,000	PE	2011
Rem FF	US-77	COWLEY	KA-2215-01	From 1.86 Mi N of N Jct US-77/K-166 N to SCL of Winfield	PAVRC	9.407	A221(501)	ACNHS	0.00	900,000	0	PE	2011
Rev Cost	US-77	COWLEY	KA-2215-01	From 1.86 Mi N of N Jct US-77/K-166 N to SCL of Winfield	PAVRC	9.407	A221(501)	K	100.00	900,000	900,000	PE	2011
Add	US-56	GRAY	KA-2216-01	From WCL of Ensign E to ECL of Ensign	PAVRC	1.108	A221(601)	K	100.00	\$150,000	\$150,000	PE	2011
Rem FF	US-56	GRAY	KA-2217-01	From WCL of Montezuma E to ECL of Montezuma	PAVRC	1.068	A221(701)	ACSTP	0.00	200,000	0	PE	2011
Rev Cost	US-56	GRAY	KA-2217-01	From WCL of Montezuma E to ECL of Montezuma	PAVRC	1.068	A221(701)	K	100.00	200,000	200,000	PE	2011
Add	US-56	GRAY	KA-2218-01	From WCL of Copeland E to ECL of Copeland	PAVRC	0.584	A221(801)	K	100.00	\$100,000	\$100,000	PE	2011
Add	K-51	STEVENS	KA-2219-01	From WCL of Hugoton E to ECL of Hugoton	PAVRC	0.904	A221(901)	K	100.00	\$120,000	\$120,000	PE	2011
Rem FF	US-83	SEWARD	KA-2220-01	From KS/OK St Ln N to .9 Mi N of US-83/K-51 Jct	MILOV	16.385	A222(001)	ACNHS	0.00	800,000	0	PE	2011
Rev Cost	US-83	SEWARD	KA-2220-01	From KS/OK St Ln N to .9 Mi N of US-83/K-51 Jct	MILOV	16.385	A222(001)	K	100.00	800,000	800,000	PE	2011
Move In		OSAGE	TE-0265-01	MOPAC RR ROW from Martin (K-31) to 178th St in Osage City	RLTRL	2.500	T026(501)	TEA	80.00	1,575,000	1,260,000	CONST	2011
Move In		OSAGE	TE-0265-01	MOPAC RR ROW from Martin (K-31) to 178th St in Osage City	RLTRL	2.500	T026(501)	U0424	20.00	1,575,000	315,000	CONST	2011
Move Out		GEARY	U-2159-02	Construct Sidewalk/Bath Path in Junction City	PEDBI	0.000	U215(902)	SRTS	100.00	250,000	250,000	CONST	2012

JULY STIP AMENDMENTS
FISCAL YEAR 2011-2014 STIP

DISPOSITION	ROUTE	COUNTY NAME	KDOT PROJECT NUMBER	DESCRIPTION	WORK	LENGTH	F/A	FUND	PRO-	WORK	EXPECTED	WORK	PLANNED
					TYPE	(Miles)	PROJECT	CAT		PHASE	TO		YEAR
									RATA	ESTIMATE	OBLIGATE	PHASE	OBLIGATION
Add		OSAGE	X-0078-01	BNSF RR Xing & Lewelling Rd 1 Mi E of Olivet	FLTSG	0.000	X007(801)	RRP	100.00	\$281,000	\$281,000	CONST	2011
Add		OSAGE	X-0079-01	BNSF RR Xing & 217th St 2 Mi N of Osage City	FLTSG	0.000	X007(901)	RRP	100.00	\$281,000	\$281,000	CONST	2011
Add		COWLEY	X-0080-01	BNSF RR Xing & 202 Rd 2 Mi S of Winfield	FLTSG	0.000	X008(001)	RRP	100.00	\$276,000	\$276,000	CONST	2011
Add		COWLEY	X-0081-01	BNSF RR Xing & 71st St 3.5 Mi S of Winfield	FLTSG	0.000	X008(101)	RRP	100.00	\$326,000	\$326,000	CONST	2011
Add		SUMNER	X-0082-01	BNSF RR Xing & Sumner Rd 1 Mi W of Mayfield	FLTSG	0.000	X008(201)	RRP	100.00	\$376,000	\$376,000	CONST	2011
Add		SUMNER	X-0083-01	BNSF RR Xing & Bluff Rd 1 Mi W of Milan	FLTSG	0.000	X008(301)	RRP	100.00	\$276,000	\$276,000	CONST	2011
Add		BARBER	X-0084-01	BNSF RR Xing & Kochia Rd 4 Mi NE of Hazelton	FLTSG	0.000	X008(401)	HSIP	100.00	\$301,000	\$301,000	CONST	2011
Add		RENO	X-0085-01	BNSF RR Xing & Main St in Partridge	FLTSG	0.000	X008(501)	HSIP	100.00	\$401,000	\$401,000	CONST	2011
Add		RENO	X-0086-01	BNSF RR Xing & Whiteside St in Hutchinson	FLTSG	0.000	X008(601)	RRP	100.00	\$601,000	\$601,000	CONST	2011
Add		HARVEY	X-0087-01	BNSF RR Xing & West St SW of Newton	FLTSG	0.000	X008(701)	HSIP	100.00	\$501,000	\$501,000	CONST	2011
Add		MIAMI	X-0088-01	UP RR Xing & Mulberry St in Paola	FLTSG	0.000	X008(801)	HSIP	100.00	\$251,000	\$251,000	CONST	2011
Add		LINN	X-0089-01	UP RR Xing & W. 2000 Rd 1 Mi SW of Parker	FLTSG	0.000	X008(901)	HSIP	100.00	\$301,000	\$301,000	CONST	2011
Add		LINN	X-0090-01	UP RR Xing & W. 1600 Rd 5 Mi S of Parker	FLTSG	0.000	X009(001)	HSIP	100.00	\$276,000	\$276,000	CONST	2011
Add		WOODSON	X-0091-01	UP RR Xing & 200th Rd 5 Mi W of Neosho Falls	FLTSG	0.000	X009(101)	HSIP	100.00	\$276,000	\$276,000	CONST	2011
Add		ALLEN	X-0092-01	UP RR Xing & South Dakota Rd S of Mildred	FLTSG	0.000	X009(201)	HSIP	100.00	\$276,000	\$276,000	CONST	2011
Add		ALLEN	X-0093-01	UP RR Xing & Oregon Rd 2 Mi N of Moran	FLTSG	0.000	X009(301)	HSIP	100.00	\$251,000	\$251,000	CONST	2011
Add		NEOSHO	X-0094-01	UP RR Xing & 130th Rd S of Erie	FLTSG	0.000	X009(401)	HSIP	100.00	\$276,000	\$276,000	CONST	2011
Add		NEOSHO	X-0095-01	UP RR Xing & 20th Rd SE of South Mound	FLTSG	0.000	X009(501)	HSIP	100.00	\$251,000	\$251,000	CONST	2011
Add		LABETTE	X-0096-01	UP RR Xing & 20000 Rd 3 Mi SE of Parsons	FLTSG	0.000	X009(601)	HSIP	100.00	\$291,000	\$291,000	CONST	2011
Add		LABETTE	X-0097-01	UP RR Xing & 10000 Rd 2 Mi S of Oswego	FLTSG	0.000	X009(701)	HSIP	100.00	\$276,000	\$276,000	CONST	2011
Add		LABETTE	X-0098-01	UP RR Xing & 8000 Rd 4 Mi S of Oswego	FLTSG	0.000	X009(801)	HSIP	100.00	\$276,000	\$276,000	CONST	2011
Add		MONTGOMERY	X-0099-01	UP RR Xing & 5000 Rd E of Le Hunt	FLTSG	0.000	X009(901)	HSIP	100.00	\$301,000	\$301,000	CONST	2011
Add		CHEROKEE	X-0100-01	BNSF RR Xing & 30th St SE of Baxter Springs	FLTSG	0.000	X010(001)	HSIP	100.00	\$376,000	\$376,000	CONST	2011
Add		CHEROKEE	X-0104-01	BNSF RR Xing & Lawton Rd 3 Mi N of Columbus	FLTSG	0.000	X010(401)	HSIP	100.00	\$351,000	\$351,000	CONST	2011
Add		CRAWFORD	X-0110-01	BNSF RR Xing & 680 Ave 1 Mi S of Farlington	FLTSG	0.000	X011(001)	HSIP	100.00	\$351,000	\$351,000	CONST	2011

KDOT - All Agency Funds

(\$000)	2011	2012	2013	2014	Total
BEGINNING BALANCE	363,890	541,303	277,611	266,019	
Resources					
Motor Fuel Taxes	427,612	434,012	440,413	446,812	1,748,849
SGF (Sales Tax) Transfer	-	-	-	-	-
Sales & Compensating Tax	295,877	301,747	311,556	465,376	1,374,556
Registration Fees	168,000	171,500	180,936	198,705	719,141
Drivers Licenses Fees	7,490	7,490	7,490	7,490	29,960
Special Vehicle Permits	1,623	1,623	1,623	1,623	6,491
Interest on Funds	25,962	17,982	17,471	17,934	79,349
Sales of Land & Buildings	100	100	-	-	200
Useable Condemned Equipment	1,986	1,986	1,986	1,986	7,945
Insurance Reimbursement	1,215	1,215	1,215	1,215	4,858
Publications	133	133	133	133	532
Misc. Revenues	5,977	6,577	2,726	2,799	18,079
Transfers:					
State Vehicle Registration	1,441	1,441	1,441	1,441	5,765
Motor Carrier Fund Excess	-	-	-	-	-
Motor Carrier Property Taxes	-	-	10,064	10,235	20,298
General Fund Bond Proceeds	-	-	-	-	-
Other Transfers	1,025	-	-	-	1,025
Subtotal	938,441	945,806	977,054	1,155,748	4,017,048
Federal and Local Construction Reimbursement					
Federal Reimbursement - SHF	458,416	351,975	254,868	204,599	1,269,859
Local Construction - Federal	113,927	89,299	60,956	63,632	327,814
Local Construction - Local	54,093	32,820	38,307	27,360	152,580
System Enhancements: Local	-	-	-	-	-
Miscellaneous Federal Aid	24,187	26,328	26,906	27,502	104,925
Subtotal Federal & Local	650,623	500,423	381,038	323,094	1,855,178
Total before Bonding	1,589,063	1,446,229	1,358,091	1,478,842	5,872,226
Bond Sales (par)	325,000	50,000	250,000	200,000	825,000
Issue Costs/Premium/Discount/Acc Int.	-	-	-	-	-
Net from Bond Sales:	325,000	50,000	250,000	200,000	825,000
Net TRF Loan Transactions	-	1,000	-	-	1,000
TOTAL RECEIPTS	1,914,063	1,497,229	1,608,091	1,678,842	6,698,226
AVAILABLE RESOURCES	2,277,953	2,038,532	1,885,703	1,944,861	

The following revenue estimates are currently being used:
 April 2011 State Consensus Revenue Estimating Group
 November 2010 Highway Revenue Estimating Group
 Debt Service updated 6/18/2011

KDOT - All Agency Funds

EXPENDITURES:	2011	2012	2013	2014	Total
Maintenance	138,657	149,856	151,068	154,845	594,427
Construction					
Completion of CTP	195,335	52,146	35,946	21,643	305,070
Preservation	320,613	425,729	523,525	604,757	1,874,625
Modernization	42,313	56,853	35,186	11,927	146,279
Expansion & Enhancements	28,928	28,311	15,179	3,712	76,129
CE & PE	110,796	140,440	142,557	144,296	538,090
Total Construction	697,986	703,479	752,392	786,335	2,940,192
Modes					
Aviation	2,454	3,302	3,202	5,134	14,092
Public Transit	20,604	21,577	22,082	27,602	91,865
Rail	40,000	523	1,825	6,846	49,193
Total Modes	63,057	25,402	27,109	39,583	155,151
Local Support					
SC&CHF	143,424	145,581	157,798	160,121	606,925
Local Federal Aid Projects	128,121	116,464	120,290	106,182	471,058
Local Partnership Programs	29,827	27,436	24,130	21,845	103,238
City Connecting Links	3,360	3,360	3,360	3,360	13,440
Agency Operations	10,119	10,473	10,888	10,907	42,187
Other	12,294	12,611	12,386	12,161	49,453
Total Local Support	327,146	315,926	328,652	314,577	1,286,300
Management	61,527	65,749	67,916	69,603	264,795
Buildings	8,388	6,115	9,064	9,854	33,420
Total	69,915	71,864	76,980	79,457	298,215
Transfers Out	257,871	307,587	105,152	107,780	778,389
TOTAL before Debt Service	1,554,632	1,574,114	1,441,351	1,482,577	6,052,675
Debt Service	182,018	186,807	178,332	188,094	735,252
TOTAL EXPENDITURES	1,736,650	1,760,921	1,619,684	1,670,672	6,787,927
ENDING BALANCE	541,303	277,611	266,019	274,189	
Minimum Ending Balance Requirement	253,786	237,249	243,772	252,209	
AVAILABLE ENDING FUND BALANCE	287,517	40,362	22,247	21,980	
	2011	2012	2013	2014	

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.