



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 15/16											
Period End	7/1/2015	8/1/2015	9/1/2015	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016
	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016
Sources:												
ARRA	\$ 46,897	\$ 43,438	\$ 40,107	\$ 36,712	\$ 33,317	\$ 29,986	\$ 27,782	\$ 26,239	\$ 24,695	\$ 23,152	\$ 21,608	\$ 20,065
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	64,429	62,460	60,619	58,714	56,809	54,968	51,744	48,115	44,487	40,602	36,974	33,218
Local	51,759	49,603	47,446	45,289	43,133	40,976	38,819	36,663	34,506	32,350	30,193	28,036
Environmental Subtotal	\$ 163,085	\$ 155,500	\$ 148,172	\$ 140,715	\$ 133,259	\$ 125,930	\$ 118,345	\$ 111,017	\$ 103,689	\$ 96,104	\$ 88,775	\$ 81,319
ARRA	\$ 1,735,467	\$ 1,504,517	\$ 1,314,170	\$ 1,152,828	\$ 969,424	\$ 788,823	\$ 683,136	\$ 594,956	\$ 510,628	\$ 428,321	\$ 349,408	\$ 268,467
FY10	928,620	926,936	925,488	924,076	922,725	921,320	919,926	918,691	917,511	916,358	900,576	892,482
State	2,371,783	2,363,844	2,348,741	2,309,817	2,301,516	2,282,853	2,190,786	2,103,841	2,020,694	1,939,539	1,876,408	1,803,561
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,035,870	\$ 4,795,297	\$ 4,588,398	\$ 4,386,721	\$ 4,193,664	\$ 3,992,996	\$ 3,793,847	\$ 3,617,488	\$ 3,448,833	\$ 3,284,218	\$ 3,126,393	\$ 2,964,510
Uses:												
ARRA	\$ 3,459	\$ 3,331	\$ 3,395	\$ 3,395	\$ 3,331	\$ 2,204	\$ 1,543	\$ 1,543	\$ 1,543	\$ 1,543	\$ 1,543	\$ 1,543
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,969	1,841	1,905	1,905	1,841	3,224	3,628	3,628	3,885	3,628	3,756	3,756
Local	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Environmental Subtotal	\$ 7,585	\$ 7,328	\$ 7,457	\$ 7,457	\$ 7,328	\$ 7,585	\$ 7,328	\$ 7,328	\$ 7,585	\$ 7,328	\$ 7,457	\$ 7,457
ARRA	\$ 230,950	\$ 190,348	\$ 161,342	\$ 183,404	\$ 180,601	\$ 105,687	\$ 88,180	\$ 84,328	\$ 82,307	\$ 78,913	\$ 80,941	\$ 80,860
FY10	1,684	1,448	1,412	1,351	1,405	1,394	1,235	1,181	1,152	15,783	8,094	8,086
State	7,939	15,104	38,924	8,301	18,662	92,068	86,945	83,147	81,155	63,130	72,847	72,774
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 240,573	\$ 206,900	\$ 201,677	\$ 193,057	\$ 200,668	\$ 199,149	\$ 176,359	\$ 168,655	\$ 164,614	\$ 157,826	\$ 161,883	\$ 161,721
Balance:												
ARRA	\$ 43,438	\$ 40,107	\$ 36,712	\$ 33,317	\$ 29,986	\$ 27,782	\$ 26,239	\$ 24,695	\$ 23,152	\$ 21,608	\$ 20,065	\$ 18,521
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	62,460	60,619	58,714	56,809	54,968	51,744	48,115	44,487	40,602	36,974	33,218	29,461
Local	49,603	47,446	45,289	43,133	40,976	38,819	36,663	34,506	32,350	30,193	28,036	25,880
Environmental Subtotal	\$ 155,500	\$ 148,172	\$ 140,715	\$ 133,259	\$ 125,930	\$ 118,345	\$ 111,017	\$ 103,689	\$ 96,104	\$ 88,775	\$ 81,319	\$ 73,862
ARRA	\$ 1,504,517	\$ 1,314,170	\$ 1,152,828	\$ 969,424	\$ 788,823	\$ 683,136	\$ 594,956	\$ 510,628	\$ 428,321	\$ 349,408	\$ 268,467	\$ 187,607
FY10	926,936	925,488	924,076	922,725	921,320	919,926	918,691	917,511	916,358	900,576	892,482	884,396
State	2,363,844	2,348,741	2,309,817	2,301,516	2,282,853	2,190,786	2,103,841	2,020,694	1,939,539	1,876,408	1,803,561	1,730,787
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,795,297	\$ 4,588,398	\$ 4,386,721	\$ 4,193,664	\$ 3,992,996	\$ 3,793,847	\$ 3,617,488	\$ 3,448,833	\$ 3,284,218	\$ 3,126,393	\$ 2,964,510	\$ 2,802,789
Balance	\$ 4,950,798	\$ 4,736,570	\$ 4,527,436	\$ 4,326,923	\$ 4,118,927	\$ 3,912,193	\$ 3,728,505	\$ 3,552,521	\$ 3,380,322	\$ 3,215,168	\$ 3,045,829	\$ 2,876,652
Total Sources	\$ 5,198,955	\$ 4,950,798	\$ 4,736,570	\$ 4,527,436	\$ 4,326,923	\$ 4,118,927	\$ 3,912,193	\$ 3,728,505	\$ 3,552,521	\$ 3,380,322	\$ 3,215,168	\$ 3,045,829
Total Uses	248,158	214,228	209,134	200,513	207,996	206,734	183,688	175,984	172,199	165,154	169,339	169,177
Balance	\$ 4,950,798	\$ 4,736,570	\$ 4,527,436	\$ 4,326,923	\$ 4,118,927	\$ 3,912,193	\$ 3,728,505	\$ 3,552,521	\$ 3,380,322	\$ 3,215,168	\$ 3,045,829	\$ 2,876,652

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 16/17											
Period End	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
Sources:												
ARRA	\$ 18,521	\$ 16,978	\$ 15,435	\$ 13,891	\$ 12,348	\$ 9,427	\$ 6,507	\$ 3,587	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	29,461	27,822	26,105	24,427	22,788	21,163	19,539	17,914	16,368	14,494	12,730	11,066
Local	25,880	23,723	21,566	19,410	17,253	16,420	15,586	14,753	14,586	11,043	7,507	3,754
Environmental Subtotal	\$ 73,862	\$ 68,523	\$ 63,106	\$ 57,728	\$ 52,389	\$ 47,010	\$ 41,632	\$ 36,254	\$ 30,954	\$ 25,537	\$ 20,237	\$ 14,820
ARRA	\$ 187,607	\$ 68,848	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	884,396	883,287	882,216	881,197	880,237	879,303	878,325	877,373	876,427	843,492	820,813	751,469
State	1,730,787	1,692,309	1,609,144	1,464,670	1,328,501	1,195,952	1,057,247	922,194	787,980	689,174	591,117	543,523
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,802,789	\$ 2,644,445	\$ 2,491,359	\$ 2,345,868	\$ 2,208,738	\$ 2,075,254	\$ 1,935,572	\$ 1,799,567	\$ 1,664,407	\$ 1,532,666	\$ 1,411,930	\$ 1,294,991
Uses:												
ARRA	\$ 1,543	\$ 1,543	\$ 1,543	\$ 1,543	\$ 2,920	\$ 2,920	\$ 2,920	\$ 3,587	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,639	1,717	1,678	1,639	1,625	1,625	1,625	1,546	1,874	1,764	1,664	1,625
Local	2,157	2,157	2,157	2,157	833	833	833	167	3,543	3,536	3,754	3,754
Environmental Subtotal	\$ 5,339	\$ 5,418	\$ 5,378	\$ 5,339	\$ 5,378	\$ 5,378	\$ 5,378	\$ 5,300	\$ 5,418	\$ 5,300	\$ 5,418	\$ 5,378
ARRA	\$ 118,758	\$ 68,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	1,108	1,072	1,018	960	934	978	952	946	32,935	22,679	69,345	80,140
State	38,478	83,166	144,473	136,170	132,549	138,705	135,053	134,214	98,806	98,058	47,594	34,346
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 158,344	\$ 153,085	\$ 145,492	\$ 137,130	\$ 133,484	\$ 139,682	\$ 136,005	\$ 135,161	\$ 131,741	\$ 120,736	\$ 116,939	\$ 114,485
Balance:												
ARRA	\$ 16,978	\$ 15,435	\$ 13,891	\$ 12,348	\$ 9,427	\$ 6,507	\$ 3,587	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	27,822	26,105	24,427	22,788	21,163	19,539	17,914	16,368	14,494	12,730	11,066	9,442
Local	23,723	21,566	19,410	17,253	16,420	15,586	14,753	14,586	11,043	7,507	3,754	0
Environmental Subtotal	\$ 68,523	\$ 63,106	\$ 57,728	\$ 52,389	\$ 47,010	\$ 41,632	\$ 36,254	\$ 30,954	\$ 25,537	\$ 20,237	\$ 14,820	\$ 9,442
ARRA	\$ 68,848	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	883,287	882,216	881,197	880,237	879,303	878,325	877,373	876,427	843,492	820,813	751,469	671,329
State	1,692,309	1,609,144	1,464,670	1,328,501	1,195,952	1,057,247	922,194	787,980	689,174	591,117	543,523	509,177
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 2,644,445	\$ 2,491,359	\$ 2,345,868	\$ 2,208,738	\$ 2,075,254	\$ 1,935,572	\$ 1,799,567	\$ 1,664,407	\$ 1,532,666	\$ 1,411,930	\$ 1,294,991	\$ 1,180,506
Balance	\$ 2,712,968	\$ 2,554,465	\$ 2,403,595	\$ 2,261,127	\$ 2,122,265	\$ 1,977,204	\$ 1,835,821	\$ 1,695,361	\$ 1,558,203	\$ 1,432,167	\$ 1,309,811	\$ 1,189,948
Total Sources	\$ 2,876,652	\$ 2,712,968	\$ 2,554,465	\$ 2,403,595	\$ 2,261,127	\$ 2,122,265	\$ 1,977,204	\$ 1,835,821	\$ 1,695,361	\$ 1,558,203	\$ 1,432,167	\$ 1,309,811
Total Uses	163,683	158,503	150,870	142,468	138,862	145,061	141,383	140,460	137,159	126,036	122,356	119,863
Balance	\$ 2,712,968	\$ 2,554,465	\$ 2,403,595	\$ 2,261,127	\$ 2,122,265	\$ 1,977,204	\$ 1,835,821	\$ 1,695,361	\$ 1,558,203	\$ 1,432,167	\$ 1,309,811	\$ 1,189,948

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 15/16											
Period End	7/1/2015	8/1/2015	9/1/2015	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016
	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016
Sources:												
ARRA	\$ 47,276	\$ 43,896	\$ 40,627	\$ 37,296	\$ 33,966	\$ 30,697	\$ 27,900	\$ 26,300	\$ 24,700	\$ 23,100	\$ 21,500	\$ 19,900
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	63,367	61,520	59,783	57,984	56,186	54,449	51,994	48,587	45,181	41,529	38,123	34,594
Local	52,100	49,901	47,702	45,504	43,305	41,106	38,907	36,708	34,510	32,311	30,112	27,913
Environmental Subtotal	\$ 162,743	\$ 155,317	\$ 148,112	\$ 140,784	\$ 133,456	\$ 126,251	\$ 118,801	\$ 111,596	\$ 104,391	\$ 96,940	\$ 89,735	\$ 82,407
ARRA	\$ 1,847,685	\$ 1,709,262	\$ 1,578,152	\$ 1,480,598	\$ 1,351,319	\$ 1,217,206	\$ 1,113,959	\$ 1,046,085	\$ 979,303	\$ 913,161	\$ 849,033	\$ 781,496
FY10	928,620	927,611	926,613	925,759	924,807	923,764	922,693	921,743	920,808	919,882	907,056	900,303
State	2,371,783	2,367,025	2,356,622	2,333,087	2,327,235	2,313,377	2,264,749	2,197,825	2,131,978	2,066,762	2,015,460	1,954,677
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,148,088	\$ 5,003,897	\$ 4,861,387	\$ 4,739,444	\$ 4,603,361	\$ 4,454,347	\$ 4,301,402	\$ 4,165,654	\$ 4,032,089	\$ 3,899,805	\$ 3,771,549	\$ 3,636,476
Uses:												
ARRA	\$ 3,379	\$ 3,269	\$ 3,331	\$ 3,331	\$ 3,269	\$ 2,797	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,847	1,737	1,798	1,798	1,737	2,455	3,406	3,406	3,652	3,406	3,529	3,529
Local	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199
Environmental Subtotal	\$ 7,426	\$ 7,205	\$ 7,328	\$ 7,328	\$ 7,205	\$ 7,450	\$ 7,205	\$ 7,205	\$ 7,450	\$ 7,205	\$ 7,328	\$ 7,328
ARRA	\$ 138,424	\$ 131,110	\$ 97,554	\$ 129,278	\$ 134,113	\$ 103,247	\$ 67,874	\$ 66,782	\$ 66,142	\$ 64,128	\$ 67,537	\$ 72,144
FY10	1,009	998	854	953	1,043	1,071	950	935	926	12,826	6,754	7,214
State	4,758	10,403	23,535	5,852	13,858	48,628	66,924	65,847	65,216	51,302	60,783	64,930
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 144,191	\$ 142,510	\$ 121,943	\$ 136,083	\$ 149,014	\$ 152,945	\$ 135,748	\$ 133,565	\$ 132,284	\$ 128,256	\$ 135,073	\$ 144,288
Balance:												
ARRA	\$ 43,896	\$ 40,627	\$ 37,296	\$ 33,966	\$ 30,697	\$ 27,900	\$ 26,300	\$ 24,700	\$ 23,100	\$ 21,500	\$ 19,900	\$ 18,300
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	61,520	59,783	57,984	56,186	54,449	51,994	48,587	45,181	41,529	38,123	34,594	31,065
Local	49,901	47,702	45,504	43,305	41,106	38,907	36,708	34,510	32,311	30,112	27,913	25,715
Environmental Subtotal	\$ 155,317	\$ 148,112	\$ 140,784	\$ 133,456	\$ 126,251	\$ 118,801	\$ 111,596	\$ 104,391	\$ 96,940	\$ 89,735	\$ 82,407	\$ 75,079
ARRA	\$ 1,709,262	\$ 1,578,152	\$ 1,480,598	\$ 1,351,319	\$ 1,217,206	\$ 1,113,959	\$ 1,046,085	\$ 979,303	\$ 913,161	\$ 849,033	\$ 781,496	\$ 709,352
FY10	927,611	926,613	925,759	924,807	923,764	922,693	921,743	920,808	919,882	907,056	900,303	893,088
State	2,367,025	2,356,622	2,333,087	2,327,235	2,313,377	2,264,749	2,197,825	2,131,978	2,066,762	2,015,460	1,954,677	1,889,747
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,003,897	\$ 4,861,387	\$ 4,739,444	\$ 4,603,361	\$ 4,454,347	\$ 4,301,402	\$ 4,165,654	\$ 4,032,089	\$ 3,899,805	\$ 3,771,549	\$ 3,636,476	\$ 3,492,187
Balance	\$ 5,159,214	\$ 5,009,499	\$ 4,880,228	\$ 4,736,818	\$ 4,580,598	\$ 4,420,202	\$ 4,277,250	\$ 4,136,480	\$ 3,996,745	\$ 3,861,284	\$ 3,718,883	\$ 3,567,267
Total Sources	\$ 5,310,831	\$ 5,159,214	\$ 5,009,499	\$ 4,880,228	\$ 4,736,818	\$ 4,580,598	\$ 4,420,202	\$ 4,277,250	\$ 4,136,480	\$ 3,996,745	\$ 3,861,284	\$ 3,718,883
Total Uses	151,617	149,716	129,271	143,410	156,219	160,396	142,953	140,770	139,734	135,461	142,401	151,616
Balance	\$ 5,159,214	\$ 5,009,499	\$ 4,880,228	\$ 4,736,818	\$ 4,580,598	\$ 4,420,202	\$ 4,277,250	\$ 4,136,480	\$ 3,996,745	\$ 3,861,284	\$ 3,718,883	\$ 3,567,267

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 16/17											
Period End	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
Sources:												
ARRA	\$ 18,300	\$ 16,781	\$ 15,263	\$ 13,744	\$ 12,225	\$ 9,540	\$ 6,854	\$ 4,169	\$ 817	\$ 631	\$ 446	\$ 260
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	31,065	29,294	27,445	25,634	23,863	22,053	20,243	18,433	16,701	14,852	13,120	11,271
Local	25,715	23,576	21,438	19,300	17,162	16,190	15,219	14,247	13,942	10,471	6,999	3,527
Environmental Subtotal	\$ 75,079	\$ 69,652	\$ 64,145	\$ 58,678	\$ 53,250	\$ 47,783	\$ 42,316	\$ 36,849	\$ 31,460	\$ 25,954	\$ 20,565	\$ 15,059
ARRA	\$ 709,352	\$ 634,152	\$ 520,379	\$ 410,472	\$ 301,047	\$ 192,331	\$ 82,808	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	893,088	860,683	859,687	858,726	857,768	856,817	855,858	854,907	853,942	819,649	755,460	730,777
State	1,889,747	1,846,952	1,819,504	1,792,989	1,766,590	1,740,363	1,713,940	1,661,714	1,524,846	1,421,967	1,357,227	1,254,019
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,492,187	\$ 3,341,786	\$ 3,199,570	\$ 3,062,187	\$ 2,925,406	\$ 2,789,510	\$ 2,652,606	\$ 2,516,620	\$ 2,378,788	\$ 2,241,615	\$ 2,112,687	\$ 1,984,795
Uses:												
ARRA	\$ 1,519	\$ 1,519	\$ 1,519	\$ 1,519	\$ 2,685	\$ 2,685	\$ 2,685	\$ 3,352	\$ 185	\$ 185	\$ 185	\$ 260
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,771	1,849	1,810	1,771	1,810	1,810	1,810	1,732	1,849	1,732	1,849	1,829
Local	2,138	2,138	2,138	2,138	972	972	972	305	3,472	3,472	3,472	3,377
Environmental Subtotal	\$ 5,428	\$ 5,506	\$ 5,467	\$ 5,428	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,389	\$ 5,506	\$ 5,389	\$ 5,506	\$ 5,467
ARRA	\$ 75,201	\$ 113,773	\$ 109,906	\$ 109,425	\$ 108,717	\$ 109,523	\$ 82,808	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	32,406	996	962	957	951	958	952	965	34,293	64,189	24,683	25,640
State	42,795	27,448	26,515	26,399	26,228	26,422	52,227	136,867	102,880	64,740	103,208	102,559
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 150,401	\$ 142,216	\$ 137,383	\$ 136,781	\$ 135,896	\$ 136,904	\$ 135,986	\$ 137,832	\$ 137,173	\$ 128,928	\$ 127,891	\$ 128,199
Balance:												
ARRA	\$ 16,781	\$ 15,263	\$ 13,744	\$ 12,225	\$ 9,540	\$ 6,854	\$ 4,169	\$ 817	\$ 631	\$ 446	\$ 260	\$ (0)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	29,294	27,445	25,634	23,863	22,053	20,243	18,433	16,701	14,852	13,120	11,271	9,442
Local	23,576	21,438	19,300	17,162	16,190	15,219	14,247	13,942	10,471	6,999	3,527	150
Environmental Subtotal	\$ 69,652	\$ 64,145	\$ 58,678	\$ 53,250	\$ 47,783	\$ 42,316	\$ 36,849	\$ 31,460	\$ 25,954	\$ 20,565	\$ 15,059	\$ 9,592
ARRA	\$ 634,152	\$ 520,379	\$ 410,472	\$ 301,047	\$ 192,331	\$ 82,808	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FY10	860,683	859,687	858,726	857,768	856,817	855,858	854,907	853,942	819,649	755,460	730,777	705,137
State	1,846,952	1,819,504	1,792,989	1,766,590	1,740,363	1,713,940	1,661,714	1,524,846	1,421,967	1,357,227	1,254,019	1,151,460
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 3,341,786	\$ 3,199,570	\$ 3,062,187	\$ 2,925,406	\$ 2,789,510	\$ 2,652,606	\$ 2,516,620	\$ 2,378,788	\$ 2,241,615	\$ 2,112,687	\$ 1,984,795	\$ 1,856,597
Balance	\$ 3,411,438	\$ 3,263,715	\$ 3,120,865	\$ 2,978,656	\$ 2,837,293	\$ 2,694,922	\$ 2,553,469	\$ 2,410,248	\$ 2,267,569	\$ 2,133,252	\$ 1,999,854	\$ 1,866,188
Total Sources	\$ 3,567,267	\$ 3,411,438	\$ 3,263,715	\$ 3,120,865	\$ 2,978,656	\$ 2,837,293	\$ 2,694,922	\$ 2,553,469	\$ 2,410,248	\$ 2,267,569	\$ 2,133,252	\$ 1,999,854
Total Uses	155,829	147,723	142,850	142,209	141,363	142,371	141,453	143,221	142,679	134,317	133,398	133,666
Balance	\$ 3,411,438	\$ 3,263,715	\$ 3,120,865	\$ 2,978,656	\$ 2,837,293	\$ 2,694,922	\$ 2,553,469	\$ 2,410,248	\$ 2,267,569	\$ 2,133,252	\$ 1,999,854	\$ 1,866,188

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY 15/16											
	7/1/2015 7/31/2015	8/1/2015 8/31/2015	9/1/2015 9/30/2015	10/1/2015 10/31/2015	11/1/2015 11/30/2015	12/1/2015 12/31/2015	1/1/2016 1/31/2016	2/1/2016 2/29/2016	3/1/2016 3/31/2016	4/1/2016 4/30/2016	5/1/2016 5/31/2016	6/1/2016 6/30/2016
Sources:												
ARRA	\$ 37,500	\$ 37,500	\$ 37,192	\$ 36,913	\$ 36,635	\$ 34,756	\$ 32,877	\$ 30,998	\$ 29,119	\$ 27,241	\$ 25,362	\$ 23,483
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	71,466	66,589	62,549	56,923	53,340	49,906	46,173	42,739	39,305	35,573	32,139	28,556
Local	52,100	52,100	51,870	51,663	51,455	48,847	46,239	43,631	41,024	38,416	35,808	33,200
Project Development Subtotal	\$ 161,066	\$ 156,189	\$ 151,611	\$ 145,499	\$ 141,429	\$ 133,508	\$ 125,290	\$ 117,369	\$ 109,448	\$ 101,229	\$ 93,309	\$ 85,239
ARRA	\$ 1,838,140	\$ 1,761,470	\$ 1,718,864	\$ 1,685,063	\$ 1,627,660	\$ 1,565,635	\$ 1,464,689	\$ 1,395,172	\$ 1,300,658	\$ 1,214,390	\$ 1,112,680	\$ 1,017,315
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,138,543	\$ 5,061,873	\$ 5,019,267	\$ 4,985,466	\$ 4,928,063	\$ 4,866,038	\$ 4,765,092	\$ 4,695,575	\$ 4,601,061	\$ 4,514,793	\$ 4,413,083	\$ 4,317,718
Uses:												
ARRA	\$ -	\$ 308	\$ 279	\$ 279	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,877	4,040	5,626	3,583	3,434	3,732	3,434	3,434	3,732	3,434	3,583	3,583
Local	-	230	208	208	2,608	2,608	2,608	2,608	2,608	2,608	2,608	2,608
Project Development Subtotal	\$ 4,877	\$ 4,578	\$ 6,112	\$ 4,070	\$ 7,921	\$ 8,219	\$ 7,921	\$ 7,921	\$ 8,219	\$ 7,921	\$ 8,070	\$ 8,070
ARRA	\$ 76,671	\$ 42,606	\$ 33,801	\$ 57,403	\$ 62,026	\$ 100,945	\$ 69,517	\$ 94,514	\$ 86,269	\$ 101,710	\$ 95,364	\$ 93,821
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 76,671	\$ 42,606	\$ 33,801	\$ 57,403	\$ 62,026	\$ 100,945	\$ 69,517	\$ 94,514	\$ 86,269	\$ 101,710	\$ 95,364	\$ 93,821
Balance:												
ARRA	\$ 37,500	\$ 37,192	\$ 36,913	\$ 36,635	\$ 34,756	\$ 32,877	\$ 30,998	\$ 29,119	\$ 27,241	\$ 25,362	\$ 23,483	\$ 21,604
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	66,589	62,549	56,923	53,340	49,906	46,173	42,739	39,305	35,573	32,139	28,556	24,973
Local	52,100	51,870	51,663	51,455	48,847	46,239	43,631	41,024	38,416	35,808	33,200	30,592
Project Development Subtotal	\$ 156,189	\$ 151,611	\$ 145,499	\$ 141,429	\$ 133,508	\$ 125,290	\$ 117,369	\$ 109,448	\$ 101,229	\$ 93,309	\$ 85,239	\$ 77,169
ARRA	\$ 1,761,470	\$ 1,718,864	\$ 1,685,063	\$ 1,627,660	\$ 1,565,635	\$ 1,464,689	\$ 1,395,172	\$ 1,300,658	\$ 1,214,390	\$ 1,112,680	\$ 1,017,315	\$ 923,494
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 5,061,873	\$ 5,019,267	\$ 4,985,466	\$ 4,928,063	\$ 4,866,038	\$ 4,765,092	\$ 4,695,575	\$ 4,601,061	\$ 4,514,793	\$ 4,413,083	\$ 4,317,718	\$ 4,223,897
Balance	\$ 5,218,062	\$ 5,170,878	\$ 5,130,964	\$ 5,069,492	\$ 4,999,546	\$ 4,890,382	\$ 4,812,944	\$ 4,710,509	\$ 4,616,022	\$ 4,506,392	\$ 4,402,957	\$ 4,301,067
Total Sources	\$ 5,299,609	\$ 5,218,062	\$ 5,170,878	\$ 5,130,964	\$ 5,069,492	\$ 4,999,546	\$ 4,890,382	\$ 4,812,944	\$ 4,710,509	\$ 4,616,022	\$ 4,506,392	\$ 4,402,957
Total Uses	81,548	47,184	39,914	61,472	69,946	109,164	77,437	102,435	94,487	109,631	103,434	101,891
Balance	\$ 5,218,062	\$ 5,170,878	\$ 5,130,964	\$ 5,069,492	\$ 4,999,546	\$ 4,890,382	\$ 4,812,944	\$ 4,710,509	\$ 4,616,022	\$ 4,506,392	\$ 4,402,957	\$ 4,301,067

Notes: Please refer to the notes on page 2



Monthly Expenditure Plan by Funding Source

(\$ 000's)

Period Begin	FY 16/17											
Period End	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
Sources:												
ARRA	\$ 21,604	\$ 19,810	\$ 18,016	\$ 16,222	\$ 14,428	\$ 11,034	\$ 7,640	\$ 4,246	\$ 851	\$ 657	\$ 463	\$ 269
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	24,973	23,548	22,042	20,577	19,152	17,687	16,222	14,756	13,372	11,866	10,482	8,976
Local	30,592	28,048	25,503	22,958	20,414	19,469	18,524	17,579	16,635	12,490	8,345	4,201
Project Development Subtotal	\$ 77,169	\$ 71,406	\$ 65,561	\$ 59,757	\$ 53,993	\$ 48,189	\$ 42,385	\$ 36,581	\$ 30,858	\$ 25,014	\$ 19,290	\$ 13,446
ARRA	\$ 923,494	\$ 776,070	\$ 635,875	\$ 503,522	\$ 338,262	\$ 178,539	\$ 27,358	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	928,620	928,620	928,620	928,620	928,620	928,620	891,695	795,031	684,976	591,366	501,226	417,666
State	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,355,958	2,314,531	2,267,364	2,203,651	2,165,019	2,129,208
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,223,897	\$ 4,076,473	\$ 3,936,278	\$ 3,803,925	\$ 3,638,665	\$ 3,478,942	\$ 3,275,011	\$ 3,109,561	\$ 2,952,340	\$ 2,795,016	\$ 2,666,246	\$ 2,546,874
Uses:												
ARRA	\$ 1,794	\$ 1,794	\$ 1,794	\$ 1,794	\$ 3,394	\$ 3,394	\$ 3,394	\$ 3,394	\$ 194	\$ 194	\$ 194	\$ 269
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,425	1,506	1,465	1,425	1,465	1,465	1,465	1,385	1,506	1,385	1,506	1,484
Local	2,545	2,545	2,545	2,545	945	945	945	945	4,145	4,145	4,145	4,051
Project Development Subtotal	\$ 5,764	\$ 5,844	\$ 5,804	\$ 5,764	\$ 5,804	\$ 5,804	\$ 5,804	\$ 5,723	\$ 5,844	\$ 5,723	\$ 5,844	\$ 5,804
ARRA	\$ 147,425	\$ 140,195	\$ 132,353	\$ 165,260	\$ 159,723	\$ 151,181	\$ 27,358	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	36,925	96,665	110,055	93,610	90,140	83,560	78,886
State	-	-	-	-	-	15,825	41,428	47,166	63,714	38,631	35,812	33,808
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 147,425	\$ 140,195	\$ 132,353	\$ 165,260	\$ 159,723	\$ 203,931	\$ 165,450	\$ 157,221	\$ 157,324	\$ 128,771	\$ 119,372	\$ 112,694
Balance:												
ARRA	\$ 19,810	\$ 18,016	\$ 16,222	\$ 14,428	\$ 11,034	\$ 7,640	\$ 4,246	\$ 851	\$ 657	\$ 463	\$ 269	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	23,548	22,042	20,577	19,152	17,687	16,222	14,756	13,372	11,866	10,482	8,976	7,492
Local	28,048	25,503	22,958	20,414	19,469	18,524	17,579	16,635	12,490	8,345	4,201	150
Project Development Subtotal	\$ 71,406	\$ 65,561	\$ 59,757	\$ 53,993	\$ 48,189	\$ 42,385	\$ 36,581	\$ 30,858	\$ 25,014	\$ 19,290	\$ 13,446	\$ 7,642
ARRA	\$ 776,070	\$ 635,875	\$ 503,522	\$ 338,262	\$ 178,539	\$ 27,358	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	928,620	928,620	928,620	928,620	928,620	891,695	795,031	684,976	591,366	501,226	417,666	338,780
State	2,371,783	2,371,783	2,371,783	2,371,783	2,371,783	2,355,958	2,314,531	2,267,364	2,203,651	2,165,019	2,129,208	2,095,400
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 4,076,473	\$ 3,936,278	\$ 3,803,925	\$ 3,638,665	\$ 3,478,942	\$ 3,275,011	\$ 3,109,561	\$ 2,952,340	\$ 2,795,016	\$ 2,666,246	\$ 2,546,874	\$ 2,434,180
Balance	\$ 4,147,878	\$ 4,001,839	\$ 3,863,683	\$ 3,692,659	\$ 3,527,132	\$ 3,317,397	\$ 3,146,143	\$ 2,983,198	\$ 2,820,030	\$ 2,685,536	\$ 2,560,319	\$ 2,441,822
Total Sources	\$ 4,301,067	\$ 4,147,878	\$ 4,001,839	\$ 3,863,683	\$ 3,692,659	\$ 3,527,132	\$ 3,317,397	\$ 3,146,143	\$ 2,983,198	\$ 2,820,030	\$ 2,685,536	\$ 2,560,319
Total Uses	153,188	146,039	138,157	171,024	165,527	209,735	171,254	162,944	163,168	134,494	125,216	118,498
Balance	\$ 4,147,878	\$ 4,001,839	\$ 3,863,683	\$ 3,692,659	\$ 3,527,132	\$ 3,317,397	\$ 3,146,143	\$ 2,983,198	\$ 2,820,030	\$ 2,685,536	\$ 2,560,319	\$ 2,441,822

Notes: Please refer to the notes on page 2