



Lodi USD Measure L Expenditure Update_2016 - present

Res/Mgmt	Site	Budget	Balance	Expended	Encumbered	Total	Actuals	Actuals	Actuals
		8,161,542.10	1,281,568.97	2,091,428.81	2,188,025.27	4,279,454.08	1,000,688.20	189,725.37	1,410,105.48
				2019-2020			2018-2019	2017-2018	2016-2017
0000	Unrestricted Resources	204,728.55		0.00	0.00	0.00	204,728.55	0.00	0.00
0900	Unused Budget	-		0.00	0.00	0.00	0.00	0.00	0.00
0800	F & P Discretionary	19,000.00		0.00	4,800.00	4,800.00	5,200.00	4,000.00	5,000.00
0803	Elkhorn Building Safety	-		0.00	0.00	0.00	0.00	0.00	0.00
0804	Delta Sierra Safety Imp Roof	518,427.71		0.00	0.00	0.00	0.00	0.00	518,427.71
0805	MCHS BLDG Safety Imp Roof	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0807	John Muir Painting Project	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0809	Morada Painting Project	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0810	BCHS Painting Project	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0811	Oakwood Parking Lot	1,025,430.00	382,953.28	410,689.51	119,701.83	530,391.34	112,085.38	0.00	0.00
0815	Wagner Holt Jive	477,470.00	442,846.42	7,216.65	5,998.45	13,215.10	21,408.48	0.00	0.00
0822	Silva Playground Improvement	381,710.00	(177,257.00)	210,227.99	65,777.13	276,005.12	245,561.88	37,400.00	0.00
0823	Facility Master Plan	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	BCHS Athletic Facility Improvements	22,648.80	0.00	0.00	0.00	0.00	0.00	2,789.14	19,859.66
0836	Clairmont Park/Playground	153,565.00	0.00	0.00	0.00	0.00	0.00	6,065.00	147,500.00
0850	SFID Safety	438,569.50	0.00	15,840.00	0.00	15,840.00	0.00	0.00	422,729.50
0856	Westwood Parking Lot	93,430.73	0.00	15,003.16	70,652.85	85,656.01	7,699.72	0.00	75.00
0859	BCHS Jive	206,060.31	0.00	25,492.42	5,979.90	31,472.32	174,587.99	0.00	0.00
0861	BCHS Fire Alarm	1,986,325.51	0.00	821,088.73	1,055,199.44	1,876,288.17	110,037.34	0.00	0.00
0863	Parklane Fire Alarm	654,752.53	0.00	339,984.46	264,351.93	604,336.39	50,416.14	0.00	0.00
0864	Wagner Holt Fire Alarm	623,760.02	(0.00)	229,336.53	350,189.28	579,525.81	43,986.71	247.50	0.00
0866	RMHS Storm Drain Pump	139,500.00	0.00	0.00	139,500.00	139,500.00	0.00	0.00	0.00
0869	Creekside Jive	222,110.00	204,066.75	10,318.51	7,080.74	17,399.25	644.00	0.00	0.00
0878	Parklane Jive	465,500.00	428,959.52	6,230.85	5,977.62	12,208.47	24,332.01	0.00	0.00
0887	Davis Parking Lot Safety	255,968.75	0.00	0.00	0.00	0.00	0.00	0.00	255,968.75
0890	BCHS Lab Conversion	179,768.59	0.00	0.00	0.00	0.00	0.00	139,223.73	40,544.86
0944	Morada Facility Improvement	67,916.10	0.00	0.00	67,916.10	67,916.10	0.00	0.00	0.00
0946	Plaza Facility Improvement	24,900.00	0.00	0.00	24,900.00	24,900.00	0.00	0.00	0.00