

City of Lodi  
 Expenditure Report  
 Capital Projects Expenditures  
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00161 Utility Outlay Reserve Fund						
161633 Street Light Improvement						
900 Capital Projects				23,396		-23,396
161633 Street Light Improvement				23,396		-23,396
161647 EUIP-Interconnect-Substat						
900 Capital Projects		76,746	76,746			76,746
161647 EUIP-Interconnect-Substat		76,746	76,746			76,746
161651 EUIP-Line Extensions						
900 Capital Projects				92,575	87,857	-180,432
161651 EUIP-Line Extensions				92,575	87,857	-180,432
161652 EUIP-Distribution System I						
900 Capital Projects				276,058		-276,058
161652 EUIP-Distribution System I				276,058		-276,058
161653 EUIP-Service Connections						
300 Supplies, Materials & Services				14		-14
900 Capital Projects				107,441		-107,441
161653 EUIP-Service Connections				107,455		-107,455
161655 EUIP-Substructures						
900 Capital Projects				17,070		-17,070
161655 EUIP-Substructures				17,070		-17,070
161656 EUIP-Service Connections-						
900 Capital Projects				1,892		-1,892
161656 EUIP-Service Connections-				1,892		-1,892
161657 EUIP-Substation Const-Hi						
900 Capital Projects		3,534	3,534		3,534	
161657 EUIP-Substation Const-Hi		3,534	3,534		3,534	
161677 Killelea Substation Const						
900 Capital Projects	3,508,444	9,900	3,518,344	77,686	725,252	2,715,406
161677 Killelea Substation Const	3,508,444	9,900	3,518,344	77,686	725,252	2,715,406
161678 Western Interconnect						
900 Capital Projects		95,950	95,950			95,950
161678 Western Interconnect		95,950	95,950			95,950
161679 Operations Ctr Modificatio						

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900 Capital Projects		1,814	1,814		1,814	
161679 Operations Ctr Modificatio		1,814	1,814		1,814	
161680 EUIP-60KV Line Ind Subs-H						
900 Capital Projects	170,000		170,000	104		169,896
161680 EUIP-60KV Line Ind Subs-H	170,000		170,000	104		169,896
161685 Fiber Optic System						
900 Capital Projects				1,583		-1,583
161685 Fiber Optic System				1,583		-1,583
161686 Spill Prevention/Control(						
900 Capital Projects		24	24			24
161686 Spill Prevention/Control(		24	24			24
00161 Utility Outlay Reserve Fund	3,678,444	187,968	3,866,412	597,819	818,457	2,450,136

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00171 Waste Wtr Util-Capital Outlay						
171022 WW Main Repl-Project#2						
900 Capital Projects		8,616	8,616	20,209		-11,593
171022 WW Main Repl-Project#2		8,616	8,616	20,209		-11,593
171038 Turner Rd Pump Station						
900 Capital Projects		49,944	49,944	9,841	6	40,097
171038 Turner Rd Pump Station		49,944	49,944	9,841	6	40,097
171402 Misc.Sewer Manholes(Force						
100 Personnel Services				80		-80
171402 Misc.Sewer Manholes(Force				80		-80
171405 Misc System Relocation(Cm						
900 Capital Projects	25,000		25,000			25,000
171405 Misc System Relocation(Cm	25,000		25,000			25,000
171471 Wastewtr Taps-PW/CM						
100 Personnel Services				8,644		-8,644
900 Capital Projects	30,000	21,733	51,733	4,082		47,651
171471 Wastewtr Taps-PW/CM	30,000	21,733	51,733	12,726		39,007
171482 Material Storage Cover						
900 Capital Projects	55,000		55,000			55,000
171482 Material Storage Cover	55,000		55,000			55,000
171483 Elm Street-Lee/Hutchins						
900 Capital Projects	120,000		120,000			120,000
171483 Elm Street-Lee/Hutchins	120,000		120,000			120,000
171484 Leland Ct						
900 Capital Projects	10,000		10,000			10,000
171484 Leland Ct	10,000		10,000			10,000
171678 Main Repl-Project #3						
100 Personnel Services				487		-487
900 Capital Projects	850,000		850,000	690,371	151,156	8,473
171678 Main Repl-Project #3	850,000		850,000	690,858	151,156	7,986
171679 Main Repl-Project #4						
100 Personnel Services				62		-62
900 Capital Projects	400,000		400,000			400,000
171679 Main Repl-Project #4	400,000		400,000	62		399,938

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00171 Waste Wtr Util-Capital Outlay 171679 Main Repl-Project #4						
00171 Waste Wtr Util-Capital Outlay	1,490,000	80,293	1,570,293	733,776	151,162	685,355

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00172 Waste Water Capital Reserve						
172002 WSWPCF Phase I Pre-Design						
900 Capital Projects		154,867	154,867	22,904	95,068	36,895
172002 WSWPCF Phase I Pre-Design		154,867	154,867	22,904	95,068	36,895
172008 WS-Irrigation System Expa	280,000		280,000	11		279,989
900 Capital Projects	280,000		280,000	11		279,989
172011 WS-Value Engineering						
900 Capital Projects		58,315	58,315			58,315
172011 WS-Value Engineering		58,315	58,315			58,315
172012 Capacity Fee Update						
900 Capital Projects		7,604	7,604		7,604	
172012 Capacity Fee Update		7,604	7,604		7,604	
172013 Standby Power Design						
900 Capital Projects		12,457	12,457	802	5,157	6,498
172013 Standby Power Design		12,457	12,457	802	5,157	6,498
172015 Groundwater Investigation						
900 Capital Projects		215,595	215,595	180,974	17,361	17,260
172015 Groundwater Investigation		215,595	215,595	180,974	17,361	17,260
172020 WSWPCF-COP04 Improvements						
900 Capital Projects		1,758,903	1,758,903	150,024	32,486	1,576,393
172020 WSWPCF-COP04 Improvements		1,758,903	1,758,903	150,024	32,486	1,576,393
172021 WSWPCF-COP04 Phase 3 Desi						
900 Capital Projects	1,600,000	1,067,018	2,667,018	1,120,814	255	1,545,949
172021 WSWPCF-COP04 Phase 3 Desi	1,600,000	1,067,018	2,667,018	1,120,814	255	1,545,949
172022 WSWPCF-COP04 Land Acquisi						
900 Capital Projects	5,000,000		5,000,000			5,000,000
172022 WSWPCF-COP04 Land Acquisi	5,000,000		5,000,000			5,000,000
172023 WSWPCF-Recycled WtrStudy						
900 Capital Projects		125,000	125,000	87,496	82,504	-45,000
172023 WSWPCF-Recycled WtrStudy		125,000	125,000	87,496	82,504	-45,000
172025 WSWPCF-Wetland Constructi						
900 Capital Projects	5,000,000		5,000,000			5,000,000
172025 WSWPCF-Wetland Constructi	5,000,000		5,000,000			5,000,000

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
900 172026 WSWPCF-Construction/Phase Capital Projects	16,000,000		16,000,000	3,968,793	13,998,779	-1,967,572
172026 WSWPCF-Construction/Phase	16,000,000		16,000,000	3,968,793	13,998,779	-1,967,572
900 172027 WSWPCF-Sewer Outfall Repa Capital Projects	430,000		430,000	64,601		365,399
172027 WSWPCF-Sewer Outfall Repa	430,000		430,000	64,601		365,399
900 172411 Regulatory Assistance Capital Projects		119,100	119,100	69,815	98,732	-49,447
172411 Regulatory Assistance		119,100	119,100	69,815	98,732	-49,447
900 172412 WS-Primary Sedimentation Capital Projects		23,070	23,070	15,462		7,608
172412 WS-Primary Sedimentation		23,070	23,070	15,462		7,608
900 172414 UV Disinfection Equipment Capital Projects		37,570	37,570			37,570
172414 UV Disinfection Equipment		37,570	37,570			37,570
900 172463 Ground Water Monitoring P Capital Projects	200,000		200,000			200,000
172463 Ground Water Monitoring P	200,000		200,000			200,000
900 172485 White Slough Roadway Impr Capital Projects	30,000		30,000	12,200		17,800
172485 White Slough Roadway Impr	30,000		30,000	12,200		17,800
900 172491 WS-Holding Pond #1 Capital Projects		175,000	175,000	178,353	1,803	-5,156
172491 WS-Holding Pond #1		175,000	175,000	178,353	1,803	-5,156
900 172499 WS-Alternative Waste Disc Capital Projects	70,000	141,892	211,892			211,892
172499 WS-Alternative Waste Disc	70,000	141,892	211,892			211,892
900 172501 Bishop Cut Flow Monitorin Capital Projects		26,078	26,078			26,078
172501 Bishop Cut Flow Monitorin		26,078	26,078			26,078
900 172503 WS Telephone Syst Upgrade Capital Projects		46,200	46,200	12,298	55,553	-21,651
172503 WS Telephone Syst Upgrade		46,200	46,200	12,298	55,553	-21,651

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00172 Waste Water Capital Reserve	28,610,000	3,968,669	32,578,669	5,884,547	14,395,302	12,298,820

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00173 IMF Wastewater Facilities						
173004 Vintner's Square						
900 Capital Projects		17,500	17,500			17,500
173004 Vintner's Square		17,500	17,500			17,500
173007 G-Basin Excavation						
900 Capital Projects	150,000		150,000			150,000
173007 G-Basin Excavation	150,000		150,000			150,000
173050 WW Collection Master Plan						
900 Capital Projects	50,000		50,000			50,000
173050 WW Collection Master Plan	50,000		50,000			50,000
173356 MSC Fleet Services Shop						
900 Capital Projects	27,500		27,500			27,500
173356 MSC Fleet Services Shop	27,500		27,500			27,500
00173 IMF Wastewater Facilities	227,500	17,500	245,000			245,000



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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00181 Water Utility-Capital Outlay						
181002 Recycled Water Plan						
900 Capital Projects	10,000	4,025	14,025	4,061		9,964
181002 Recycled Water Plan	10,000	4,025	14,025	4,061		9,964
181004 Water Supply Planning						
900 Capital Projects	88,751	89,838	178,589			178,589
181004 Water Supply Planning	88,751	89,838	178,589			178,589
181005 Surface Water Program-Des						
900 Capital Projects		333,000	333,000			333,000
181005 Surface Water Program-Des		333,000	333,000			333,000
181006 Water Transfer Account						
900 Capital Projects		10,000	10,000			10,000
181006 Water Transfer Account		10,000	10,000			10,000
181008 Valve Exercising Program						
900 Capital Projects	20,000		20,000			20,000
181008 Valve Exercising Program	20,000		20,000			20,000
181039 Olive/Lockeford Water Mai						
100 Personnel Services				3,099		-3,099
900 Capital Projects		14,938	14,938	1,677		13,261
181039 Olive/Lockeford Water Mai		14,938	14,938	4,776		10,162
181356 MSC Fleet Services Shop						
900 Capital Projects	55,000		55,000			55,000
181356 MSC Fleet Services Shop	55,000		55,000			55,000
181402 Water Taps - Pw(Cm)						
100 Personnel Services				49,695		-49,695
300 Supplies, Materials & Services				4		-4
900 Capital Projects	60,000		60,000	61,559		-1,559
181402 Water Taps - Pw(Cm)	60,000		60,000	111,258		-51,258
181451 Miscellaneous Water Mains						
900 Capital Projects		43,460	43,460			43,460
181451 Miscellaneous Water Mains		43,460	43,460			43,460
181456 Water Meters						
100 Personnel Services				43		-43
900 Capital Projects	111,997	62,226	174,223	17,016	5,476	151,731
181456 Water Meters	111,997	62,226	174,223	17,059	5,476	151,688

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00181 Water Utility-Capital Outlay						
181457 Misc. Syst Relocations-CM						
900 Capital Projects	25,000	29,516	54,516			54,516
181457 Misc. Syst Relocations-CM	25,000	29,516	54,516			54,516
181460 Water Meter Retrofit #2						
900 Capital Projects	1,000,000		1,000,000			1,000,000
181460 Water Meter Retrofit #2	1,000,000		1,000,000			1,000,000
181554 Standby Generators-Engine						
900 Capital Projects	110,000		110,000			110,000
181554 Standby Generators-Engine	110,000		110,000			110,000
181675 Repaint Elevated Water Ta						
900 Capital Projects		67,812	67,812	58,840		8,972
181675 Repaint Elevated Water Ta		67,812	67,812	58,840		8,972
181677 Water Main Repl-Project#2						
100 Personnel Services				262		-262
900 Capital Projects		16,775	16,775	16,775		
181677 Water Main Repl-Project#2		16,775	16,775	17,037		-262
181678 Water Main Repl-Project#3						
900 Capital Projects				41		-41
181678 Water Main Repl-Project#3				41		-41
181679 Water Main Repl-Project#4						
100 Personnel Services				62		-62
900 Capital Projects	600,000		600,000			600,000
181679 Water Main Repl-Project#4	600,000		600,000	62		599,938
00181 Water Utility-Capital Outlay	2,080,748	671,590	2,752,338	213,134	5,476	2,533,728

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00182 IMF Water Facilities						
182003 The Villas-Tract No.3400						
900 Capital Projects		25,500	25,500			25,500
182003 The Villas-Tract No.3400		25,500	25,500			25,500
182004 Vintner's Square						
900 Capital Projects		52,500	52,500			52,500
182004 Vintner's Square		52,500	52,500			52,500
182005 Surface Water-Design						
900 Capital Projects	750,000		750,000	15,859	3,941	730,200
182005 Surface Water-Design	750,000		750,000	15,859	3,941	730,200
182007 MWSI Water Syst/N of Harn						
900 Capital Projects		4,700	4,700			4,700
182007 MWSI Water Syst/N of Harn		4,700	4,700			4,700
182041 MWSO 003/002 Wtr Utility						
300 Supplies, Materials & Services				1,402		-1,402
182041 MWSO 003/002 Wtr Utility				1,402		-1,402
182050 Water Master Plan						
900 Capital Projects	50,000		50,000	4,995		45,005
182050 Water Master Plan	50,000		50,000	4,995		45,005
182356 MSC Fleet Service Shop						
900 Capital Projects	27,500		27,500			27,500
182356 MSC Fleet Service Shop	27,500		27,500			27,500
182456 Legacy Estates Unit 1						
900 Capital Projects		11,434	11,434			11,434
182456 Legacy Estates Unit 1		11,434	11,434			11,434
182457 Well #22-Generator						
900 Capital Projects				850		-850
182457 Well #22-Generator				850		-850
182460 Well 26						
900 Capital Projects				-1,078		1,078
182460 Well 26				-1,078		1,078
182463 Well #27						
100 Personnel Services				2,098		-2,098
300 Supplies, Materials & Services				19,710		-19,710

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
900 Capital Projects	250,000		250,000	245,673	9,722	-5,395
182463 Well #27	250,000		250,000	267,481	9,722	-27,203
182465 MWWI003-Well 28						
100 Personnel Services				8,343		-8,343
900 Capital Projects	175,000	242,184	417,184	334,219	5,974	76,991
182465 MWWI003-Well 28	175,000	242,184	417,184	342,562	5,974	68,648
182467 1349 E.Kettleman Improvem						
900 Capital Projects		7,500	7,500			7,500
182467 1349 E.Kettleman Improvem		7,500	7,500			7,500
182468 MWSI023 Legacy Estates Un						
900 Capital Projects		5,500	5,500			5,500
182468 MWSI023 Legacy Estates Un		5,500	5,500			5,500
00182 IMF Water Facilities	1,252,500	349,318	1,601,818	632,071	19,637	950,110

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00183 Water PCE-TCE						
183453 Water Pce-Tce						
100 Personnel Services				142		-142
300 Supplies, Materials & Services				4,685		-4,685
183453 Water Pce-Tce				4,827		-4,827
00183 Water PCE-TCE				4,827		-4,827

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00184 Water PCE-TCE Settlements						
184010 Water PCE/TCE						
100 Personnel Services				19,531		-19,531
200 Utility Comm. & Transportation				166		-166
300 Supplies, Materials & Services		2,300,000	2,300,000	2,938,418		-638,418
184010 Water PCE/TCE		2,300,000	2,300,000	2,958,115		-658,115
1840202 T&R Task 2-Contgcy/All Pl						
300 Supplies, Materials & Services		215,000	215,000	148,949	2,076	63,975
1840202 T&R Task 2-Contgcy/All Pl		215,000	215,000	148,949	2,076	63,975
1840205 T&R Task 5-Cost Est/All P						
300 Supplies, Materials & Services		35,566	35,566		35,566	
1840205 T&R Task 5-Cost Est/All P		35,566	35,566		35,566	
00184 Water PCE-TCE Settlements		2,550,566	2,550,566	3,107,064	37,642	-594,140

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00190 Central Plume						
190101 Central Oversight						
300 Supplies, Materials & Services				18,124		-18,124
600 Special Payments				15,861		-15,861
190101 Central Oversight				33,985		-33,985
190102 T&R Task2-Contingency						
300 Supplies, Materials & Services		35,137	35,137	14,524	692	19,921
600 Special Payments				465		-465
190102 T&R Task2-Contingency		35,137	35,137	14,989	692	19,456
190103 T&R Task3-Air Investigati						
300 Supplies, Materials & Services		23,357	23,357		23,357	
190103 T&R Task3-Air Investigati		23,357	23,357		23,357	
190104 T&R Task4-Soil/Grd Wtr Sm						
300 Supplies, Materials & Services		14,716	14,716	5,134	9,582	
190104 T&R Task4-Soil/Grd Wtr Sm		14,716	14,716	5,134	9,582	
190105 T&R Task5-Cost Estimates						
300 Supplies, Materials & Services		83,137	83,137		83,137	
190105 T&R Task5-Cost Estimates		83,137	83,137		83,137	
190106 T&R Task6-Monitoring						
300 Supplies, Materials & Services		182,876	182,876	90,836	92,040	
190106 T&R Task6-Monitoring		182,876	182,876	90,836	92,040	
190108 T&R Task8-Soil Vapor Extr						
200 Utility Comm. & Transportation				724		-724
300 Supplies, Materials & Services		578,946	578,946	343,036	208,612	27,298
600 Special Payments				94		-94
190108 T&R Task8-Soil Vapor Extr		578,946	578,946	343,854	208,612	26,480
190110 T&R Task10 Groundwater Mo						
300 Supplies, Materials & Services		125,000	125,000	58,377	51,023	15,600
190110 T&R Task10 Groundwater Mo		125,000	125,000	58,377	51,023	15,600
00190 Central Plume		1,043,169	1,043,169	547,175	468,443	27,551

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00194 South Central Western Plume						
194101 South Central Western Ove						
600 Special Payments				900		-900
194101 South Central Western Ove				900		-900
194109 T&R Task#9-Grdwtr Investi						
300 Supplies, Materials & Services		114,641	114,641	121,526		-6,885
194109 T&R Task#9-Grdwtr Investi		114,641	114,641	121,526		-6,885
00194 South Central Western Plume		114,641	114,641	122,426		-7,785



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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00212 Private Sector Trust						
212801 Private Sector Trust Fund						
300 Supplies, Materials & Services				11,866		-11,866
212801 Private Sector Trust Fund				11,866		-11,866
00212 Private Sector Trust				11,866		-11,866

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00320 Street Fund						
320003 School Markings/Signs						
300 Supplies, Materials & Services				603		-603
500 Equipment, Land & Structures		2,505	2,505	1,070		1,435
320003 School Markings/Signs		2,505	2,505	1,673		832
320008 Turner Rd Reconst-LSR/Lom						
300 Supplies, Materials & Services				3,000	500	-3,500
500 Equipment, Land & Structures		25,000	25,000	6,352		18,648
320008 Turner Rd Reconst-LSR/Lom		25,000	25,000	9,352	500	15,148
320950 Sidewalk Maint(Reimbursab						
500 Equipment, Land & Structures		50,000	50,000			50,000
320950 Sidewalk Maint(Reimbursab		50,000	50,000			50,000
3201201 Equipment Replacement						
500 Equipment, Land & Structures	22,000		22,000	505		21,495
3201201 Equipment Replacement	22,000		22,000	505		21,495
00320 Street Fund	22,000	77,505	99,505	11,530	500	87,475

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00325 Measure K Funds						
325002 Sacramento Reconst-Lodi/T						
500 Equipment, Land & Structures	25,000		25,000			25,000
325002 Sacramento Reconst-Lodi/T	25,000		25,000			25,000
325003 Elm St Overlay-Ham/Hutchi						
200 Utility Comm. & Transportation				50		-50
300 Supplies, Materials & Services				95		-95
500 Equipment, Land & Structures	345,000		345,000	322,773	55,436	-33,209
325003 Elm St Overlay-Ham/Hutchi	345,000		345,000	322,918	55,436	-33,354
325004 Sidewalk Installation-Gra						
500 Equipment, Land & Structures	75,000		75,000			75,000
325004 Sidewalk Installation-Gra	75,000		75,000			75,000
325008 Turner Rd Reconst-LSR/Lom						
400 Work for Others				50		-50
500 Equipment, Land & Structures	750,000		750,000			750,000
325008 Turner Rd Reconst-LSR/Lom	750,000		750,000	50		749,950
325009 Hwy 99/12 Interchange						
300 Supplies, Materials & Services		25,153	25,153	11,193	13,960	
500 Equipment, Land & Structures		3,224	3,224			3,224
325009 Hwy 99/12 Interchange		28,377	28,377	11,193	13,960	3,224
325010 Lodi Ave RR Track Removal						
500 Equipment, Land & Structures		83,385	83,385		54,767	28,618
325010 Lodi Ave RR Track Removal		83,385	83,385		54,767	28,618
325012 Elm St Overlay-Mills/Lwr						
500 Equipment, Land & Structures	480,000		480,000			480,000
325012 Elm St Overlay-Mills/Lwr	480,000		480,000			480,000
325015 CCT Mainline Rehab						
500 Equipment, Land & Structures				195,790		-195,790
325015 CCT Mainline Rehab				195,790		-195,790
325018 Church Street						
500 Equipment, Land & Structures	473,250		473,250	322,898	8,965	141,387
325018 Church Street	473,250		473,250	322,898	8,965	141,387
325021 2006 Cape Seals						
300 Supplies, Materials & Services				18		-18
500 Equipment, Land & Structures		394,980	394,980	340,482		54,498
325021 2006 Cape Seals		394,980	394,980	340,500		54,480

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
500 325023 Lockeford St Widening-Pha Equipment, Land & Structures	752,000		752,000			752,000
325023 Lockeford St Widening-Pha	752,000		752,000			752,000
300 325051 Preventive Signal Maint-C Supplies, Materials & Services				212		-212
500 325051 Preventive Signal Maint-C Equipment, Land & Structures	25,000	20,000	45,000	17,790		27,210
325051 Preventive Signal Maint-C	25,000	20,000	45,000	18,002		26,998
500 325053 Misc Curb/Gutter Imprv-CM Equipment, Land & Structures	20,000		20,000			20,000
325053 Misc Curb/Gutter Imprv-CM	20,000		20,000			20,000
500 325060 Base Failure Repair Equipment, Land & Structures	100,000		100,000			100,000
325060 Base Failure Repair	100,000		100,000			100,000
500 325072 Lodi Ave Interconnect Equipment, Land & Structures		900	900			900
325072 Lodi Ave Interconnect		900	900			900
300 325088 MTSI001/02/03 Kettleman G Supplies, Materials & Services		25,338	25,338			25,338
325088 MTSI001/02/03 Kettleman G		25,338	25,338			25,338
300 325110 Lwr Sacramento-South Proj Supplies, Materials & Services		17,629	17,629			17,629
500 325110 Lwr Sacramento-South Proj Equipment, Land & Structures		328,661	328,661	60,446		268,215
600 325110 Lwr Sacramento-South Proj Special Payments				12,000		-12,000
325110 Lwr Sacramento-South Proj		346,290	346,290	72,446		273,844
00325 Measure K Funds	3,045,250	899,270	3,944,520	1,283,797	133,128	2,527,595

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00326 IMF Storm Facilities						
326004 Vintner's Square						
500 Equipment, Land & Structures		207,500	207,500			207,500
326004 Vintner's Square		207,500	207,500			207,500
326017 MSDI017-G Basin						
500 Equipment, Land & Structures		140,929	140,929		80,278	60,651
326017 MSDI017-G Basin		140,929	140,929		80,278	60,651
326018 MSDI018-Master Storm Drai						
300 Supplies, Materials & Services				1,402		-1,402
326018 MSDI018-Master Storm Drai				1,402		-1,402
326032 Westside Facility Mstr Pl						
500 Equipment, Land & Structures		22,348	22,348			22,348
326032 Westside Facility Mstr Pl		22,348	22,348			22,348
326050 Storm Drainage Master Pla						
500 Equipment, Land & Structures	50,000		50,000			50,000
326050 Storm Drainage Master Pla	50,000		50,000			50,000
326052 MSDI015 G-Basin						
500 Equipment, Land & Structures	19,552		19,552			19,552
326052 MSDI015 G-Basin	19,552		19,552			19,552
00326 IMF Storm Facilities	69,552	370,777	440,329	1,402	80,278	358,649

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00327 IMF(Local) Streets Facilities						
327013 Lodi RR Removal-Phase 2						
500 Equipment, Land & Structures		28,120	28,120	13,759	11,077	3,284
327013 Lodi RR Removal-Phase 2		28,120	28,120	13,759	11,077	3,284
327015 312/316 S.Sacramento Impr						
500 Equipment, Land & Structures		18,593	18,593			18,593
327015 312/316 S.Sacramento Impr		18,593	18,593			18,593
327017 MTSI017 Harney Ln Widenin						
300 Supplies, Materials & Services		2,414	2,414			2,414
327017 MTSI017 Harney Ln Widenin		2,414	2,414			2,414
327019 CCT Mainline Rehab						
500 Equipment, Land & Structures				9,656		-9,656
327019 CCT Mainline Rehab				9,656		-9,656
327023 Lockeford St Widening-Pha						
300 Supplies, Materials & Services					5,000	-5,000
500 Equipment, Land & Structures	60,000		60,000			60,000
327023 Lockeford St Widening-Pha	60,000		60,000		5,000	55,000
327026 Century Blvd Imprv						
500 Equipment, Land & Structures		2,369	2,369			2,369
327026 Century Blvd Imprv		2,369	2,369			2,369
327089 Lodi Tire Improvements						
300 Supplies, Materials & Services		100,000	100,000			100,000
327089 Lodi Tire Improvements		100,000	100,000			100,000
00327 IMF(Local) Streets Facilities	60,000	151,496	211,496	23,415	16,077	172,004

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00329 TDA - Streets						
500 329001 Signal Cabinet/Controller Equipment, Land & Structures	75,000		75,000			75,000
329001 Signal Cabinet/Controller	75,000		75,000			75,000
500 329002 Sacramento Reconst-Lodi/T Equipment, Land & Structures	25,000		25,000			25,000
329002 Sacramento Reconst-Lodi/T	25,000		25,000			25,000
500 329003 Misc. Traffic Equip/Imprv Equipment, Land & Structures	5,000		5,000			5,000
329003 Misc. Traffic Equip/Imprv	5,000		5,000			5,000
500 329014 Sidewalk Installations Equipment, Land & Structures	23,000	2,565	25,565	32,607		-7,042
329014 Sidewalk Installations	23,000	2,565	25,565	32,607		-7,042
200 329016 Signal Modification 06/07 Utility Comm. & Transportation				35		-35
300 Supplies, Materials & Services				406		-406
500 329016 Signal Modification 06/07 Equipment, Land & Structures	67,000		67,000			67,000
329016 Signal Modification 06/07	67,000		67,000	441		66,559
500 329018 Chruch Street Equipment, Land & Structures	51,750		51,750	51,700		50
329018 Chruch Street	51,750		51,750	51,700		50
500 329019 Maple St Reconstruction Equipment, Land & Structures	113,000		113,000			113,000
329019 Maple St Reconstruction	113,000		113,000			113,000
400 329021 Lockeford/Sacramento Sign Work for Others				45		-45
500 329021 Lockeford/Sacramento Sign Equipment, Land & Structures		52,000	52,000	51,001	1,000	-1
329021 Lockeford/Sacramento Sign		52,000	52,000	51,046	1,000	-46
500 329033 Pine St-School/Sac Equipment, Land & Structures	58,000		58,000			58,000
329033 Pine St-School/Sac	58,000		58,000			58,000
00329 TDA - Streets	417,750	54,565	472,315	135,794	1,000	335,521

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00332 IMF(Regional) Streets						
332004 Vintner's Square						
500 Equipment, Land & Structures		189,500	189,500			189,500
332004 Vintner's Square		189,500	189,500			189,500
332048 Lwr Sacramento Rd-South						
300 Supplies, Materials & Services		3,753	3,753			3,753
500 Equipment, Land & Structures		38,223	38,223			38,223
332048 Lwr Sacramento Rd-South		41,976	41,976			41,976
332088 MTSI001/02/03 Kettleman G						
300 Supplies, Materials & Services		61,341	61,341			61,341
500 Equipment, Land & Structures		53,072	53,072			53,072
332088 MTSI001/02/03 Kettleman G		114,413	114,413			114,413
00332 IMF(Regional) Streets		345,889	345,889			345,889



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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00335 CALTRANS Imp. Program						
335004 Stockton St Overlay						
300 Supplies, Materials & Services				817		-817
500 Equipment, Land & Structures	741,000		741,000	635,244	284,245	-178,489
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335004 Stockton St Overlay	741,000		741,000	636,061	284,245	-179,306
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00335 CALTRANS Imp. Program	741,000		741,000	636,061	284,245	-179,306

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00337 Traffic Congestion Relf-AB2928						
337008 Elm St Paving Stone Repl						
500 Equipment, Land & Structures	75,000	45,000	120,000	56,623		63,377
337008 Elm St Paving Stone Repl	75,000	45,000	120,000	56,623		63,377
337019 Maple St Reconstruction						
500 Equipment, Land & Structures	160,000		160,000			160,000
337019 Maple St Reconstruction	160,000		160,000			160,000
3371201 Equipment Purchases						
500 Equipment, Land & Structures		36,743	36,743		34,100	2,643
3371201 Equipment Purchases		36,743	36,743		34,100	2,643
00337 Traffic Congestion Relf-AB2928	235,000	81,743	316,743	56,623	34,100	226,020

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00338 IMF Regional Transportation						
338501 IMF Regional Transportati						
600 Special Payments				65,294		-65,294
338501 IMF Regional Transportati				65,294		-65,294
00338 IMF Regional Transportation				65,294		-65,294

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00450 Home Funds 02/05						
450365 Habitat For Humanity						
600 Special Payments		119,404	119,404			119,404
450365 Habitat For Humanity		119,404	119,404			119,404
450366 Housing Rehabilitation Pr						
600 Special Payments		91,728	91,728			91,728
450366 Housing Rehabilitation Pr		91,728	91,728			91,728
450367 Rental Housing Rehab						
600 Special Payments		29,864	29,864			29,864
450367 Rental Housing Rehab		29,864	29,864			29,864
450368 GAP Loan Program						
600 Special Payments		765,978	765,978			765,978
450368 GAP Loan Program		765,978	765,978			765,978
450371 Affordable Housing						
600 Special Payments		90,689	90,689			90,689
450371 Affordable Housing		90,689	90,689			90,689
00450 Home Funds 02/05		1,097,663	1,097,663			1,097,663

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00455 Hud-1999/00						
455778 Lodi Grape Bowl Improveme						
500 Equipment, Land & Structures		12,684	12,684			12,684
455778 Lodi Grape Bowl Improveme		12,684	12,684			12,684
00455 Hud-1999/00		12,684	12,684			12,684

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00457 Hud-2001/02						
457101 ADA Mstr Pln Grape Bowl 0						
500 Equipment, Land & Structures		1,006	1,006			1,006
457101 ADA Mstr Pln Grape Bowl 0		1,006	1,006			1,006
457108 Target Area Cleanup 01/02						
300 Supplies, Materials & Services				289		-289
500 Equipment, Land & Structures		4,256	4,256			4,256
457108 Target Area Cleanup 01/02		4,256	4,256	289		3,967
00457 Hud-2001/02		5,262	5,262	289		4,973

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00458 Hud-2002/03						
458203 Hale Park Playground 02/0						
500 Equipment, Land & Structures		1,757	1,757			1,757
458203 Hale Park Playground 02/0		1,757	1,757			1,757
458206 Lodi Unfd Ins Scholarshp						
500 Equipment, Land & Structures		23,161	23,161			23,161
458206 Lodi Unfd Ins Scholarshp		23,161	23,161			23,161
458217 Elm Street Property Acq 0						
500 Equipment, Land & Structures		3,876	3,876			3,876
458217 Elm Street Property Acq 0		3,876	3,876			3,876
458218 Womens Center Rehab						
500 Equipment, Land & Structures		404	404			404
458218 Womens Center Rehab		404	404			404
00458 Hud-2002/03		29,198	29,198			29,198

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00459 Hud 2003-06						
459182 Local Park Playgr Rehab 0						
500 Equipment, Land & Structures		36,174	36,174			36,174
600 Special Payments				7,569		-7,569
459182 Local Park Playgr Rehab 0		36,174	36,174	7,569		28,605
459183 Handicap Ramp Retrofit 04						
500 Equipment, Land & Structures		47,867	47,867			47,867
459183 Handicap Ramp Retrofit 04		47,867	47,867			47,867
459186 Greatr Stkn Emerg Fd Bk 0						
500 Equipment, Land & Structures		1,500	1,500			1,500
459186 Greatr Stkn Emerg Fd Bk 0		1,500	1,500			1,500
459187 Public Works-Transit 04/0						
500 Equipment, Land & Structures		65,000	65,000	28,455	29,080	7,465
459187 Public Works-Transit 04/0		65,000	65,000	28,455	29,080	7,465
459190 Administration 04/05						
500 Equipment, Land & Structures		6,935	6,935			6,935
459190 Administration 04/05		6,935	6,935			6,935
459301 Lodi Parks & Rec 03/04						
500 Equipment, Land & Structures		62,122	62,122			62,122
459301 Lodi Parks & Rec 03/04		62,122	62,122			62,122
459304 Loel Senior Ctr Rehab 03/						
500 Equipment, Land & Structures		7,908	7,908			7,908
459304 Loel Senior Ctr Rehab 03/		7,908	7,908			7,908
459305 City of Lodi Transp 03/04						
500 Equipment, Land & Structures		30,720	30,720			30,720
459305 City of Lodi Transp 03/04		30,720	30,720			30,720
459306 LUSD-ADA Playgrnd 03/04						
500 Equipment, Land & Structures		100,000	100,000			100,000
459306 LUSD-ADA Playgrnd 03/04		100,000	100,000			100,000
459307 Community Patnershp 03/04						
500 Equipment, Land & Structures		37,239	37,239			37,239
459307 Community Patnershp 03/04		37,239	37,239			37,239
459312 Salvation Army Fd Bnk 03/						
500 Equipment, Land & Structures		54,000	54,000			54,000



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00459 Hud 2003-06						
459312 Salvation Army Fd Bnk 03/						
459312 Salvation Army Fd Bnk 03/		54,000	54,000			54,000
459315 Mary Graham Child Adv 03/						
500 Equipment, Land & Structures		725	725			725
459315 Mary Graham Child Adv 03/		725	725			725
4591217 Salvation Army Rehab 04/0						
500 Equipment, Land & Structures		62,154	62,154			62,154
4591217 Salvation Army Rehab 04/0		62,154	62,154			62,154
4591218 Eastside Target Cleanup 0						
500 Equipment, Land & Structures		10,357	10,357			10,357
4591218 Eastside Target Cleanup 0		10,357	10,357			10,357
4591239 San Joaquin Fair Housig 0						
500 Equipment, Land & Structures		14,313	14,313			14,313
4591239 San Joaquin Fair Housig 0		14,313	14,313			14,313
4591261 Handicap Ramp Retrofit 05						
500 Equipment, Land & Structures		250,000	250,000			250,000
4591261 Handicap Ramp Retrofit 05		250,000	250,000			250,000
4591263 CAT Connections 05/06						
500 Equipment, Land & Structures		12,916	12,916			12,916
4591263 CAT Connections 05/06		12,916	12,916			12,916
4591264 City of Lodi Park & Rec 0						
500 Equipment, Land & Structures		136,273	136,273			136,273
4591264 City of Lodi Park & Rec 0		136,273	136,273			136,273
4591265 Salvation Army Ste Impr 0						
500 Equipment, Land & Structures		96,000	96,000			96,000
4591265 Salvation Army Ste Impr 0		96,000	96,000			96,000
4591266 Salvation Army Ste Acq 05						
500 Equipment, Land & Structures		100,000	100,000			100,000
4591266 Salvation Army Ste Acq 05		100,000	100,000			100,000
4591267 Salvation Army Food Bnk 0						
500 Equipment, Land & Structures		55,000	55,000			55,000
4591267 Salvation Army Food Bnk 0		55,000	55,000			55,000

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
4591268 Administration 05/06						
300 Supplies, Materials & Services				25,042		-25,042
500 Equipment, Land & Structures		60,000	60,000			60,000
600 Special Payments				25,084		-25,084
4591268 Administration 05/06		60,000	60,000	50,126		9,874
4591356 Second Harvest Food Bank						
500 Equipment, Land & Structures		8,072	8,072			8,072
4591356 Second Harvest Food Bank		8,072	8,072			8,072
4591357 Boys & Girls Entrance Sec						
500 Equipment, Land & Structures		16,628	16,628			16,628
4591357 Boys & Girls Entrance Sec		16,628	16,628			16,628
4591367 Fair Housing						
500 Equipment, Land & Structures		26,620	26,620			26,620
4591367 Fair Housing		26,620	26,620			26,620
4591391 Handicap Ramp Retrofit						
300 Supplies, Materials & Services					3,105	-3,105
500 Equipment, Land & Structures		155,214	155,214			155,214
4591391 Handicap Ramp Retrofit		155,214	155,214		3,105	152,109
4591392 Library Entrance ADA Retr						
500 Equipment, Land & Structures		31,251	31,251		27,000	4,251
4591392 Library Entrance ADA Retr		31,251	31,251		27,000	4,251
4591393 CAT Connection						
500 Equipment, Land & Structures		5,000	5,000			5,000
4591393 CAT Connection		5,000	5,000			5,000
4591394 Enze Pool Deck Surfacing						
300 Supplies, Materials & Services				1,538		-1,538
500 Equipment, Land & Structures		100,000	100,000			100,000
4591394 Enze Pool Deck Surfacing		100,000	100,000	1,538		98,462
4591395 Hale Park ADA Parking Imp						
500 Equipment, Land & Structures		9,500	9,500			9,500
4591395 Hale Park ADA Parking Imp		9,500	9,500			9,500
4591396 Recreation Annex Parking						
500 Equipment, Land & Structures		5,250	5,250			5,250
4591396 Recreation Annex Parking		5,250	5,250			5,250

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00459 Hud 2003-06						
4591397 Adult Literacy Program						
500 Equipment, Land & Structures		11,000	11,000			11,000
4591397 Adult Literacy Program		11,000	11,000			11,000
4591398 Community Ctr Basketball						
500 Equipment, Land & Structures		70,384	70,384			70,384
4591398 Community Ctr Basketball		70,384	70,384			70,384
4591399 Second Harvest Food Bank						
500 Equipment, Land & Structures		10,000	10,000			10,000
4591399 Second Harvest Food Bank		10,000	10,000			10,000
4591400 Land Acquisition For Hous						
500 Equipment, Land & Structures		330,000	330,000			330,000
4591400 Land Acquisition For Hous		330,000	330,000			330,000
4591401 Economic Dev Job Creation						
500 Equipment, Land & Structures		150,000	150,000			150,000
4591401 Economic Dev Job Creation		150,000	150,000			150,000
4591402 Stockton Emergency Food B						
500 Equipment, Land & Structures		12,001	12,001			12,001
4591402 Stockton Emergency Food B		12,001	12,001			12,001
4591403 Loel Senior Ctr & Garden						
500 Equipment, Land & Structures		14,716	14,716			14,716
4591403 Loel Senior Ctr & Garden		14,716	14,716			14,716
00459 Hud 2003-06		2,202,839	2,202,839	87,688	59,185	2,055,966

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
01211 Capital Outlay/General Fund						
1211002 Prop Purch 307 W Elm						
900 Capital Projects		242,317	242,317	12,250		230,067
1211002 Prop Purch 307 W Elm		242,317	242,317	12,250		230,067
1211004 Tree Removal						
900 Capital Projects	25,000	-25,000				
1211004 Tree Removal	25,000	-25,000				
1211005 Tree Trimming/Pruning						
900 Capital Projects	40,000	-40,000				
1211005 Tree Trimming/Pruning	40,000	-40,000				
1211006 Library Lighting Retrofit						
900 Capital Projects	40,000	-40,000				
1211006 Library Lighting Retrofit	40,000	-40,000				
1211008 Lodi Arch Repair						
900 Capital Projects	30,000	-30,000				
1211008 Lodi Arch Repair	30,000	-30,000				
1211009 Fleet Services Floor Epox						
900 Capital Projects	22,000	-22,000				
1211009 Fleet Services Floor Epox	22,000	-22,000				
1211010 Fire #3 Emergency Generat						
900 Capital Projects	47,000	-47,000				
1211010 Fire #3 Emergency Generat	47,000	-47,000				
1211011 Emergency Generator-EU						
900 Capital Projects	55,000	-55,000				
1211011 Emergency Generator-EU	55,000	-55,000				
1211012 Library Drainage						
900 Capital Projects	60,000	-60,000				
1211012 Library Drainage	60,000	-60,000				
1211013 PS Building Transfer Swit						
900 Capital Projects	15,000	-15,000				
1211013 PS Building Transfer Swit	15,000	-15,000				
1211014 PS Building Fuel Tank						
900 Capital Projects	12,000	-12,000				
1211014 PS Building Fuel Tank	12,000	-12,000				

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
900 1211022 Radio Room Roof Replaceme Capital Projects	20,000	-20,000				
1211022 Radio Room Roof Replaceme	20,000	-20,000				
900 1211035 Finance Dept.Relocation Capital Projects				38,157		-38,157
1211035 Finance Dept.Relocation				38,157		-38,157
300 1211210 CFD Formation Supplies, Materials & Services				16,138		-16,138
1211210 CFD Formation				16,138		-16,138
900 1211360 HVAC Replacement-Library Capital Projects	565,000	-565,000				
1211360 HVAC Replacement-Library	565,000	-565,000				
900 1211363 Animal Shelter Facility L Capital Projects				5,444		-5,444
1211363 Animal Shelter Facility L				5,444		-5,444
01211 Capital Outlay/General Fund	931,000	-688,683	242,317	71,989		170,328

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
01212 Parks & Rec Capital						
1212029 Small Capital Projects						
900 Capital Projects		70,789	70,789	8,490	54,613	7,686
1212029 Small Capital Projects		70,789	70,789	8,490	54,613	7,686
1212736 Maxicom Equipment						
900 Capital Projects		1,946	1,946		1,946	
1212736 Maxicom Equipment		1,946	1,946		1,946	
1212803 Henry Glaves Park Restroo						
900 Capital Projects		129,578	129,578	184		129,394
1212803 Henry Glaves Park Restroo		129,578	129,578	184		129,394
1212804 Beckman Park Restroom						
900 Capital Projects		129,578	129,578	184		129,394
1212804 Beckman Park Restroom		129,578	129,578	184		129,394
1212805 Kofu Park Community Bldg.						
900 Capital Projects		42,556	42,556	24,130		18,426
1212805 Kofu Park Community Bldg.		42,556	42,556	24,130		18,426
1212806 Legion Pk Community Bldg						
900 Capital Projects		126,587	126,587	114,097		12,490
1212806 Legion Pk Community Bldg		126,587	126,587	114,097		12,490
1212807 Peterson Park Playground						
900 Capital Projects		87,239	87,239	87,239		
1212807 Peterson Park Playground		87,239	87,239	87,239		
01212 Parks & Rec Capital		588,273	588,273	234,324	56,559	297,390

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
01214 Arts in Public Places						
1214001 Art in Public Places						
900 Capital Projects				1,374		-1,374
1214001 Art in Public Places				1,374		-1,374
1214002 Vintner's Square Developm						
900 Capital Projects				20,000		-20,000
1214002 Vintner's Square Developm				20,000		-20,000
1214003 Water Tank Artwork						
900 Capital Projects		42,250	42,250	52,456		-10,206
1214003 Water Tank Artwork		42,250	42,250	52,456		-10,206
01214 Arts in Public Places		42,250	42,250	73,830		-31,580

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
01217 IMF Parks & Rec Facilities						
1217004 MPR059 Century Meadows Pa						
900 Capital Projects				168	17,843	-18,011
1217004 MPR059 Century Meadows Pa				168	17,843	-18,011
1217026 Century Blvd Imprv						
900 Capital Projects		5,045	5,045			5,045
1217026 Century Blvd Imprv		5,045	5,045			5,045
1217750 Parks Mower HR9016						
900 Capital Projects		102,139	102,139	101,819	350	-30
1217750 Parks Mower HR9016		102,139	102,139	101,819	350	-30
01217 IMF Parks & Rec Facilities		107,184	107,184	101,987	18,193	-12,996



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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
01218 IMF General Facilities-Adm						
1218002 Community Facilities Dist						
900 Capital Projects		13,500	13,500	8,063	7,795	-2,358
1218002 Community Facilities Dist		13,500	13,500	8,063	7,795	-2,358
1218047 PW/CD Server						
900 Capital Projects		1,883	1,883	1,883		
1218047 PW/CD Server		1,883	1,883	1,883		
1218050 General Plan						
900 Capital Projects		7,200	7,200	285,975	245,000	-523,775
1218050 General Plan		7,200	7,200	285,975	245,000	-523,775
1218051 Circulation Master Plan						
900 Capital Projects		145,843	145,843	122,148	37,930	-14,235
1218051 Circulation Master Plan		145,843	145,843	122,148	37,930	-14,235
01218 IMF General Facilities-Adm		168,426	168,426	418,069	290,725	-540,368

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
01241 LTF-Pedestrian/Bike						
1241005 Bike Imprv-Central Ave						
900 Capital Projects	10,000		10,000			10,000
1241005 Bike Imprv-Central Ave	10,000		10,000			10,000
1241006 Bike Imprv-Church St						
900 Capital Projects	10,000		10,000	10,000		
1241006 Bike Imprv-Church St	10,000		10,000	10,000		
1241014 Sidewalk Installation						
900 Capital Projects	268,780	4,197	272,977	56,460	2,850	213,667
1241014 Sidewalk Installation	268,780	4,197	272,977	56,460	2,850	213,667
01241 LTF-Pedestrian/Bike	288,780	4,197	292,977	66,460	2,850	223,667

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
01250 Dial-a-Ride/Transportation						
125079 Facility Upgrades						
300 Supplies, Materials & Services				16,093		-16,093
500 Equipment, Land & Structures	75,000	79,139	154,139	24,159	34,551	95,429
125079 Facility Upgrades	75,000	79,139	154,139	40,252	34,551	79,336
125080 Bus Stop Shelters						
200 Utility Comm. & Transportation				200		-200
300 Supplies, Materials & Services				5,615		-5,615
400 Work for Others				6,640		-6,640
500 Equipment, Land & Structures	100,000	194,699	294,699	69,167	29,080	196,452
125080 Bus Stop Shelters	100,000	194,699	294,699	81,622	29,080	183,997
125081 Nat Gas Dial-a-Ride Vehic						
500 Equipment, Land & Structures	540,000	-540,000				
125081 Nat Gas Dial-a-Ride Vehic	540,000	-540,000				
125082 Transit GIS Infrastructur						
300 Supplies, Materials & Services				4,363		-4,363
500 Equipment, Land & Structures	20,000		20,000	676		19,324
125082 Transit GIS Infrastructur	20,000		20,000	5,039		14,961
125083 CNG Buses						
300 Supplies, Materials & Services				7,045		-7,045
500 Equipment, Land & Structures	280,000	540,000	820,000			820,000
550 Fleet		400,000	400,000	626,875	655,974	-882,849
125083 CNG Buses	280,000	940,000	1,220,000	633,920	655,974	-69,894
125085 LUSD CNG Station						
500 Equipment, Land & Structures		1,680	1,680		1,680	
125085 LUSD CNG Station		1,680	1,680		1,680	
125087 Addt'l CNG Compressor Pro						
200 Utility Comm. & Transportation				4		-4
300 Supplies, Materials & Services				362		-362
500 Equipment, Land & Structures		62,020	62,020	59,356	10,879	-8,215
125087 Addt'l CNG Compressor Pro		62,020	62,020	59,722	10,879	-8,581
125580 Bus Stop Shelters						
300 Supplies, Materials & Services				514		-514
125580 Bus Stop Shelters				514		-514
125582 MSC-CNG Station						
500 Equipment, Land & Structures				17,315		-17,315
125582 MSC-CNG Station				17,315		-17,315

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
01250 Dial-a-Ride/Transportation						
125586 LUSD CNG Buses						
600 Special Payments	1,073,000		1,073,000			1,073,000
125586 LUSD CNG Buses	1,073,000		1,073,000			1,073,000
1250012 Traffic Signal-Lockeford/ 500 Equipment, Land & Structures		245,287	245,287	210,142		35,145
1250012 Traffic Signal-Lockeford/		245,287	245,287	210,142		35,145
1250356 MSC Fleet Services Shop						
300 Supplies, Materials & Services				135		-135
500 Equipment, Land & Structures	55,000		55,000	58,980	17,070	-21,050
1250356 MSC Fleet Services Shop	55,000		55,000	59,115	17,070	-21,185
01250 Dial-a-Ride/Transportation	2,143,000	982,825	3,125,825	1,107,641	749,234	1,268,950
	45,292,524	15,517,077	60,809,601	16,230,898	17,622,193	26,956,510