



A Community College
 LACCD Proposition A+AA Bond Program
 LOS ANGELES TRADE TECHNICAL COLLEGE



ANIL VERMA ASSOCIATES, NC.
 Campus Project Manager

Architecture Engineering Construction Management
 400 W. Washington Blvd., LRC Building, Room 014, Los Angeles, CA 90015
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4.0 BUDGET STATUS REPORT
February-06

Available Funds
Proposition A \$146,046,151.00

Bond Fund \$138,000,000
Interest Earned \$6,683,311
Bond Refund \$1,362,840

Proposition AA \$89,833,644.00

Bond Fund \$89,600,000
Interest Earned \$233,644

Funds under Proposition "A" & "AA" Bond \$235,879,795

State Contributions \$5,365,215.00

Total Funds available as of February 28, 2006 \$241,245,010

Projected Cost at Completion of Present Prioritized Projects \$238,400,170

General Reserve Fund \$2,844,840

BUDGET \$241,245,010

BUDGET FOR HARD COSTS 75.99% \$183,315,675
 BUDGET FOR SOFT COSTS 24.01% \$57,929,335

COMMITTED TO DATE \$60,367,016

HARD COSTS 12.77% \$30,819,693
Hard Construction Costs \$20,340,956
Land Acquisitions \$10,478,737
 SOFT COSTS 12.25% \$29,547,323

EXPENDED TO DATE \$36,589,088

HARD COSTS 7.31% \$17,633,964
Hard Construction Costs \$7,155,227
Land Acquisitions \$10,478,737
 SOFT COSTS 7.86% \$18,955,123



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NOTES:

- 1 *Due to unavailability of Task Orders for contracts initiated at the District-level to indicate the contract amount allocated to each Campus, the amount committed or encumbered to date for each campus may become variable and balancing the Project Budget against the District-wide Contract and Paid Invoices may be indeterminate. In the interim, this report reflects the amount committed to date as equal to the invoices paid to date. The CPM will request DMJM/JGM for resolution of this issue.*

- 2 *The budget allocation for OCIP (Account # 6200-100-30 / 6200-150-30) is tied to each respective project, however, the contracts and invoice payments are under the "Holding Ledger - 07T.6795.05 " making it very difficult to balance the project budget against the campus -wide contracts and payments. The CPM will request DMJM/JGM for resolution of this issue.*