



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
 Tel: 213 763 3689 Fax: 213 763 5990

4.0 BUDGET STATUS REPORT		
March-06		
Available Funds		
Proposition A		\$146,046,151.00
<i>Bond Fund</i>	<i>\$138,000,000</i>	
<i>Interest Earned</i>	<i>\$6,683,311</i>	
<i>Bond Refund</i>	<i>\$1,362,840</i>	
Proposition AA		\$89,833,644.00
<i>Bond Fund</i>	<i>\$89,600,000</i>	
<i>Interest Earned</i>	<i>\$233,644</i>	
Funds under Proposition "A" & "AA" Bond		\$235,879,795
State Contributions		\$29,192,625.00
Total Funds available as of March 31, 2006		\$265,072,420
<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$262,311,218</i>
General Reserve Fund		\$2,761,202
BUDGET		\$265,072,420
BUDGET FOR HARD COSTS	77.42%	\$205,222,668
BUDGET FOR SOFT COSTS	22.58%	\$59,849,752
COMMITTED TO DATE		\$60,988,410
HARD COSTS	11.83%	\$31,343,149
<i>Hard Construction Costs</i>	<i>\$20,863,349</i>	
<i>Land Acquisitions</i>	<i>\$10,479,800</i>	
SOFT COSTS	11.18%	\$29,645,261
EXPENDED TO DATE		\$37,085,561
HARD COSTS	6.82%	\$18,072,764
<i>Hard Construction Costs</i>	<i>\$7,592,964</i>	
<i>Land Acquisitions</i>	<i>\$10,479,800</i>	
SOFT COSTS	7.17%	\$19,012,797



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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.*