



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		
May-06		
Available Funds		
Proposition A		\$146,483,026.00
Bond Fund	\$138,000,000	
Interest Earned	\$7,120,186	
Bond Refund	\$1,362,840	
Proposition AA		\$90,024,914.00
Bond Fund	\$89,600,000	
Interest Earned	\$424,914	
Funds under Proposition "A" & "AA" Bond		\$236,507,940
State Contributions		\$31,753,411.48
Total Funds available as of May 31, 2006		\$268,261,351
<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$265,039,256</i>
General Reserve Fund		\$3,222,096
BUDGET		\$268,261,351
BUDGET FOR HARD COSTS	77.58%	\$208,107,723
BUDGET FOR SOFT COSTS	22.42%	\$60,153,629
COMMITTED TO DATE		\$67,446,855
HARD COSTS	14.01%	\$37,579,808
Hard Construction Costs		\$27,100,000
Land Acquisitions		\$10,479,800
SOFT COSTS	11.13%	\$29,867,047
EXPENDED TO DATE		\$38,661,844
HARD COSTS	7.04%	\$18,890,861
Hard Construction Costs		\$8,411,061
Land Acquisitions		\$10,479,800
SOFT COSTS	7.37%	\$19,770,983



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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.*