



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**  
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 Tel: 213 763 3689 Fax: 213 763 5990

4.0 BUDGET STATUS REPORT		
June-06		
<b>Available Funds</b>		
<b>Proposition A</b>		<b>\$146,483,026.00</b>
<i>Bond Fund</i>	<i>\$138,000,000</i>	
<i>Interest Earned</i>	<i>\$7,120,186</i>	
<i>Bond Refund</i>	<i>\$1,362,840</i>	
<b>Proposition AA</b>		<b>\$90,024,914.00</b>
<i>Bond Fund</i>	<i>\$89,600,000</i>	
<i>Interest Earned</i>	<i>\$424,914</i>	
<b>Funds under Proposition "A" &amp; "AA" Bond</b>		<b>\$236,507,940</b>
<b>State Contributions</b>		<b>\$31,753,411.48</b>
<b>Total Funds available as of June 30, 2006</b>		<b>\$268,261,351</b>
<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$268,261,351</i>
<b>General Reserve Fund</b>		<b>\$0</b>
<b>BUDGET</b>		<b>\$268,261,351</b>
BUDGET FOR HARD COSTS	78.06%	\$209,411,461
BUDGET FOR SOFT COSTS	21.94%	\$58,849,890
<b>COMMITTED TO DATE</b>		<b>\$67,558,274</b>
HARD COSTS	13.15%	\$35,284,503
<i>Hard Construction Costs</i>		<i>\$24,804,705</i>
<i>Land Acquisitions</i>		<i>\$10,479,800</i>
SOFT COSTS	12.03%	\$32,273,771
<b>EXPENDED TO DATE</b>		<b>\$39,101,546</b>
HARD COSTS	7.07%	\$18,964,557
<i>Hard Construction Costs</i>		<i>\$8,484,756</i>
<i>Land Acquisitions</i>		<i>\$10,479,800</i>
SOFT COSTS	7.51%	\$20,136,989



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**NOTES:**

- 1 *This report reflects the need to transfer funds to prioritized sub-projects to accommodate scope of work requested by LATTC Work Environment Committee. Additionally, funds will be transferred to cover additional cost for Land Acquisition at East Campus and projected additional renovation cost for the Gymnasium.*
  
- 2 *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.*