



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		
August-06		
Available Funds		
Proposition A		\$146,483,026.00
<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>	
Proposition AA		\$90,024,914.00
<i>Bond Fund</i>	<i>\$89,600,000</i>	
<i>Interest Earned</i>	<i>\$424,914</i>	
Funds under Proposition "A" & "AA" Bond		\$236,507,940
State Contributions		\$31,753,411.48
Total Funds available as of August 31, 2006		\$268,261,351
<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$267,896,402</i>
General Reserve Fund		\$364,949
BUDGET		\$268,261,351
BUDGET FOR HARD COSTS	78.26%	\$209,952,406
BUDGET FOR SOFT COSTS	21.74%	\$58,308,946
COMMITTED TO DATE		\$69,033,878
HARD COSTS	13.53%	\$36,295,960
<i>Hard Construction Costs</i>	<i>\$25,816,161</i>	
<i>Land Acquisitions</i>	<i>\$10,479,800</i>	
SOFT COSTS	12.20%	\$32,737,918
EXPENDED TO DATE		\$42,708,129
HARD COSTS	8.09%	\$21,704,124
<i>Hard Construction Costs</i>	<i>\$11,224,324</i>	
<i>Land Acquisitions</i>	<i>\$10,479,800</i>	
SOFT COSTS	7.83%	\$21,004,005



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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 *Due to unavailability of funds to finance Task Order for Non-Bond Project - Liberal Arts Building - Ceiling Mitigation Phase 2 for Inspection & Testing a variance of \$ 4,965 is reflected on the report.*