



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

September-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 September 30, 2006 \$268,261,351

Projected Cost at Completion of Present Prioritized Projects \$268,139,402

General Reserve Fund \$121,949

BUDGET \$268,261,351

BUDGET FOR HARD COSTS 78.12% \$209,563,068
 BUDGET FOR SOFT COSTS 21.88% \$58,698,283

COMMITTED TO DATE \$69,549,275

HARD COSTS 13.63% \$36,551,987
Hard Construction Costs \$26,072,186
Land Acquisitions \$10,479,800

SOFT COSTS 12.30% \$32,997,288

EXPENDED TO DATE \$43,060,602

HARD COSTS 8.17% \$21,903,924
Hard Construction Costs \$11,424,124
Land Acquisitions \$10,479,800

SOFT COSTS 7.89% \$21,156,678



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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.*