



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		
January-07		
Available Funds		
Proposition A		\$146,843,136.00
Bond Fund	\$138,000,000	
Interest Earned	\$7,480,296	
Bond Refund	\$1,362,840	
Proposition AA		\$90,116,653.00
Bond Fund	\$89,600,000	
Interest Earned	\$516,653	
Funds under Proposition "A" & "AA" Bond		\$236,959,789
State Contributions		\$56,597,001.48
Total Funds available as of January 31, 2007		\$293,556,790
<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$297,268,568</i>
Balance		-\$3,711,777
BUDGET		\$293,556,790
BUDGET FOR HARD COSTS	78.92%	\$231,663,078
BUDGET FOR SOFT COSTS	21.08%	\$61,893,712
COMMITTED TO DATE		\$73,786,217
HARD COSTS	13.77%	\$40,425,306
Hard Construction Costs		\$29,938,441
Land Acquisitions		\$10,486,865
SOFT COSTS	11.37%	\$33,360,911
EXPENDED TO DATE		\$47,281,417
HARD COSTS	8.46%	\$24,826,414
Hard Construction Costs		\$14,339,550
Land Acquisitions		\$10,486,865
SOFT COSTS	7.65%	\$22,455,003