



LACCD Proposition A+AA Bond Program
 LOS ANGELES TRADE TECHNICAL COLLEGE



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4.0 BUDGET STATUS REPORT		
February-07		
Available Funds		
Proposition A		\$146,843,136.00
<i>Bond Fund</i>	<i>\$138,000,000</i>	
<i>Interest Earned</i>	<i>\$7,480,296</i>	
<i>Bond Refund</i>	<i>\$1,362,840</i>	
Proposition AA		\$90,116,653.00
<i>Bond Fund</i>	<i>\$89,600,000</i>	
<i>Interest Earned</i>	<i>\$516,653</i>	
Funds under Proposition "A" & "AA" Bond		\$236,959,789
State Contributions		\$56,731,655.45
Total Funds available as of February 28, 2007		\$293,691,444
<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$297,422,422</i>
Balance		-\$3,730,977
BUDGET		\$293,691,444
BUDGET FOR HARD COSTS	78.92%	\$231,775,993
BUDGET FOR SOFT COSTS	21.08%	\$61,915,451
COMMITTED TO DATE		\$74,649,089
HARD COSTS	13.79%	\$40,483,336
<i>Hard Construction Costs</i>	<i>\$29,996,472</i>	
<i>Land Acquisitions</i>	<i>\$10,486,865</i>	
SOFT COSTS	11.63%	\$34,165,752
EXPENDED TO DATE		\$49,343,772
HARD COSTS	9.03%	\$26,511,110
<i>Hard Construction Costs</i>	<i>\$16,024,245</i>	
<i>Land Acquisitions</i>	<i>\$10,486,865</i>	
SOFT COSTS	7.77%	\$22,832,662