



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



ANIL VERMA ASSOCIATES, INC.
 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
 March-07

Available Funds		
Proposition A		\$146,843,136.00
<i>Bond Fund</i>	\$138,000,000	
<i>Interest Earned</i>	\$7,480,296	
<i>Bond Refund</i>	\$1,362,840	
Proposition AA		\$90,116,653.00
<i>Bond Fund</i>	\$89,600,000	
<i>Interest Earned</i>	\$516,653	
Funds under Proposition "A" & "AA" Bond		\$236,959,789
State Contributions		\$64,359,102.02
Total Funds available as of March 31, 2007		\$301,318,891
<i>Projected Cost at Completion of Present Prioritized Projects</i>		\$301,318,891
Balance		\$0

BUDGET			\$301,318,891
BUDGET FOR HARD COSTS		79.52%	\$239,622,069
BUDGET FOR SOFT COSTS		20.48%	\$61,696,822
COMMITTED TO DATE			\$74,907,298
HARD COSTS		14.48%	\$43,623,643
<i>Hard Construction Costs</i>	\$33,136,778		
<i>Land Acquisitions</i>	\$10,486,865		
SOFT COSTS		10.38%	\$31,283,655
EXPENDED TO DATE			\$51,773,644
HARD COSTS		9.65%	\$29,088,690
<i>Hard Construction Costs</i>	\$18,601,825		
<i>Land Acquisitions</i>	\$10,486,865		
SOFT COSTS		7.53%	\$22,684,954