



A Community College

LACCD Proposition A+AA Bond Program

LOS ANGELES TRADE TECHNICAL COLLEGE



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4.0 BUDGET STATUS REPORT

April-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 \$64,359,102.02

Total Funds available as of April 30, 2007 \$301,318,891

Projected Cost at Completion of Present Prioritized Projects \$301,318,891

Balance \$0

BUDGET \$301,318,891

BUDGET FOR HARD COSTS 79.53% \$239,634,665

BUDGET FOR SOFT COSTS 20.47% \$61,684,226

COMMITTED TO DATE \$75,028,580

HARD COSTS 14.49% \$43,672,685

Hard Construction Costs \$33,185,820

Land Acquisitions \$10,486,865

SOFT COSTS 10.41% \$31,355,895

EXPENDED TO DATE \$53,804,403

HARD COSTS 10.30% \$31,023,448

Hard Construction Costs \$20,536,583

Land Acquisitions \$10,486,865

SOFT COSTS 7.56% \$22,780,956