



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



ANIL VERMA ASSOCIATES, INC.
 Campus Project Manager

Architecture Engineering Construction Management
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4.0 BUDGET STATUS REPORT		
May-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		\$64,866,842.02
Total Funds available as of May 31, 2007		\$301,826,631
<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$301,826,631</i>
Balance		\$0
BUDGET		\$301,826,631
BUDGET FOR HARD COSTS	79.56%	\$240,126,962
BUDGET FOR SOFT COSTS	20.44%	\$61,699,669
COMMITTED TO DATE		50.76% of Budget
HARD COSTS		40.34%
<i>Hard Construction Costs</i>	<i>\$111,264,502</i>	
<i>Land Acquisitions</i>	<i>\$10,486,865</i>	
SOFT COSTS		10.42%
EXPENDED TO DATE		18.86% of Budget
HARD COSTS		11.01%
<i>Hard Construction Costs</i>	<i>\$22,742,575</i>	
<i>Land Acquisitions</i>	<i>\$10,486,865</i>	
SOFT COSTS		7.85%