



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



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 Campus Project Manager

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### 4.0 BUDGET STATUS REPORT August-07

#### Available Funds

<b>Proposition A</b>		<b>\$147,987,370</b>
<i>Bond Fund</i>	<i>\$138,000,000</i>	
<i>Interest Earned</i>	<i>\$8,624,530</i>	
<i>Bond Refund</i>	<i>\$1,362,840</i>	

<b>Proposition AA</b>		<b>\$90,904,368</b>
<i>Bond Fund</i>	<i>\$89,600,000</i>	
<i>Interest Earned</i>	<i>\$1,304,368</i>	

<b>Funds under Proposition "A" &amp; "AA" Bond</b>		<b>\$238,891,738</b>
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<b>State Contributions</b>		<b>\$64,850,146</b>
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<b>Total Funds available as of August 31, 2007</b>		<b>\$303,741,884</b>
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<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$305,125,488</i>
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<b>Balance</b>		<b>-\$1,383,604</b>
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*Note: Additional fund is needed for land acquisition*

<b>BUDGET</b>		<b>\$303,741,884</b>
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BUDGET FOR HARD COSTS	77.33%	\$234,887,308
BUDGET FOR SOFT COSTS	22.67%	\$68,854,576

<b>COMMITTED TO DATE</b>	<b>55.47% of Budget</b>	<b>\$168,493,134</b>
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HARD COSTS	42.93%	\$130,389,643
SOFT COSTS	12.54%	\$38,103,491

<b>EXPENDED (BILLED) TO DATE</b>	<b>25.96% of Budget</b>	<b>\$78,848,770</b>
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HARD COSTS	16.10%	\$48,903,396
SOFT COSTS	9.86%	\$29,945,374