



A Community College

LACCD Proposition A+AA Bond Program

LOS ANGELES TRADE TECHNICAL COLLEGE



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4.0 BUDGET STATUS REPORT

September-07

Available Funds

Proposition A **\$147,987,370**

<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>

Proposition AA **\$90,904,368**

<i>Bond Fund</i>	<i>\$89,600,000</i>
<i>Interest Earned</i>	<i>\$1,304,368</i>

Funds under Proposition "A" & "AA" Bond **\$238,891,738**

State Contributions **\$63,449,455**

Total Funds available as of September 30, 2007 **\$302,341,193**

Projected Cost at Completion of Present Prioritized Projects *\$302,341,193*

Balance

BUDGET **\$302,341,193**

BUDGET FOR HARD COSTS	79.94%	\$241,704,538
BUDGET FOR SOFT COSTS	20.06%	\$60,636,655

COMMITTED TO DATE **55.82% of Budget** **\$168,777,461**

HARD COSTS	43.27%	\$130,838,238
SOFT COSTS	12.55%	\$37,939,223

EXPENDED (BILLED) TO DATE **26.82% of Budget** **\$81,075,966**

HARD COSTS	16.85%	\$50,954,307
SOFT COSTS	9.96%	\$30,121,659