



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

November-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 November 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	79.41%	\$240,077,975
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BUDGET FOR SOFT COSTS	20.59%	\$62,263,218
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COMMITTED TO DATE 58.61% of Budget \$177,200,606

HARD COSTS	44.39%	\$134,216,244
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SOFT COSTS	14.22%	\$42,984,362
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EXPENDED (BILLED) TO DATE 29.81% of Budget \$90,123,988

HARD COSTS	19.12%	\$57,817,839
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SOFT COSTS	10.69%	\$32,306,150
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