



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



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## 4.0 BUDGET STATUS REPORT February-08

<b>Available Funds</b>		
<b>Proposition A</b>		<b>\$148,343,258</b>
<i>Bond Fund</i>	<i>\$138,000,000</i>	
<i>Interest Earned</i>	<i>\$8,980,418</i>	
<i>Bond Refund</i>	<i>\$1,362,840</i>	
<b>Proposition AA</b>		<b>\$91,972,167</b>
<i>Bond Fund</i>	<i>\$89,600,000</i>	
<i>Interest Earned</i>	<i>\$2,372,167</i>	
<b>Funds under Proposition "A" &amp; "AA" Bond</b>		<b>\$240,315,425</b>
<b>State Contributions</b>		<b>\$63,449,455</b>
<b>Total Funds available as of February 29, 2008</b>		<b>\$303,764,880</b>
<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$303,764,880</i>
<b>Balance</b>		
<b>BUDGET</b>		<b>\$303,764,880</b>
BUDGET FOR HARD COSTS	79.65%	\$241,942,636
BUDGET FOR SOFT COSTS	20.35%	\$61,822,244
<b>COMMITTED TO DATE</b>		<b>59.91% of Budget</b>
HARD COSTS	45.14%	\$137,116,227
SOFT COSTS	14.77%	\$44,868,857
<b>EXPENDED (BILLED) TO DATE</b>		<b>33.25% of Budget</b>
HARD COSTS	21.84%	\$66,350,508
SOFT COSTS	11.40%	\$34,639,977