



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



ANIL VERMA ASSOCIATES, INC.
 Campus Project Manager

Architecture Engineering Construction Management
 400 W. Washington Blvd., LRC Building, Room 014, Los Angeles, CA 90015
 Tel: 213 763 3689 Fax: 213 763 5990

4.0 BUDGET STATUS REPORT

March-08

Available Funds

Proposition A		\$148,343,258
<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>	

Proposition AA		\$91,972,167
<i>Bond Fund</i>	<i>\$89,600,000</i>	
<i>Interest Earned</i>	<i>\$2,372,167</i>	

Funds under Proposition "A" & "AA" Bond		\$240,315,425
----------------------------------------------------	--	----------------------

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

Total Funds available as of March 31, 2008		\$303,764,881
---------------------------------------------------	--	----------------------

<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$303,764,881</i>
---------------------------------------------------------------------	--	----------------------

Balance

BUDGET		\$303,764,881
---------------	--	----------------------

BUDGET FOR HARD COSTS	81.43%	\$247,364,179
BUDGET FOR SOFT COSTS	18.57%	\$56,400,702

COMMITTED TO DATE	60.52% of Budget	\$183,831,223
--------------------------	-------------------------	----------------------

HARD COSTS	45.73%	\$138,909,827
SOFT COSTS	14.79%	\$44,921,396

EXPENDED (BILLED) TO DATE	34.43% of Budget	\$104,584,759
----------------------------------	-------------------------	----------------------

HARD COSTS	22.79%	\$69,218,370
SOFT COSTS	11.64%	\$35,366,389