

California Community Colleges, Affordable Student Housing Overall Total Cost of Ownership Calculator Summary



Revenue	Lifetime Estimated Revenue
Category 1 - Federal Revenue (i.e., Federal Grants) - NOT APPLICABLE	
Revenue Category 1 Subtotal	\$ -
Category 2 - State Revenue (i.e., State Grants)	
Revenue Category 2 Subtotal	\$ 73,625,000
Category 3 - Local Revenue (i.e., Bond Funding)	
Revenue Category 3 Subtotal	\$ 5,964,000
Category 4 - Rental Income	
Revenue Category 4 Subtotal	\$ 78,691,998
Category 5 - Campus Income - NOT APPLICABLE	
Revenue Category 5 Revenue	\$ -
Category 6 - Other - NOT APPLICABLE	
Revenue Category 6 Subtotal	\$ -
Revenue Grand Total	\$ 158,280,998
Expenses	Lifetime Estimated Expenses
ONE-TIME EXPENSES	
Development, Planning, Design, and Select Construction Hard Costs	
Development, Planning, Design, and Select Construction Hard Costs Subtotal	\$ 44,122,000
RECURRING EXPENSES	
Select Construction Costs and Housing Facilities Maintenance, Infrastructure	
Construction and Maintenance Subtotal	\$ 8,720,666
Utilities	
Utilities Subtotal	\$ 5,836,667
Student Safety, Infrastructure	
Student Safety, Infrastructure Subtotal	\$ 721,000
Student Services, Program Expenses	
Student Services, Program Expenses Subtotal	\$ -
Student Housing Support Services, Program Expenses	
Student Housing Support Services, Program Expenses Subtotal	\$ 2,918,333
Insurance	
Insurance Subtotal	\$ 3,639,333
Legal and Financial Services	
Legal and Financial Services Subtotal	\$ 1,442,000
Furniture, Fixtures, and Equipment	
Furniture, Fixtures, and Equipment Subtotal	\$ 4,772,333
Property Management including leasing, live-in staff, maintenance, and custodial services	
Consultation and Other Contracted Services Subtotal	\$ 21,561,333
District Personnel Expenses (Salary/Wage, Contract Rate, Benefits, Other Employer Contribution)	
District Personnel Expenses Subtotal	\$ 10,025,333
One-Time Expense Total + Estimated Lifetime Reoccurring Cost	\$ 103,758,999
Total Lifetime Indirect Administrative Cost	\$ 10,375,900
Total Lifetime Estimated Cost	\$ 114,134,899
Net Amount (Revenue less One-Time Cost, Estimated Lifetime Recurring Cost Total, and Lifetime Indirect Administrative Cost)	\$ 44,146,100