

UCF Downtown Proposal for Florida Board of Governors

Appendix A

Tables 1-3

APPENDIX A - UCF Downtown

TABLE 1

**UCF DEGREE PROGRAMS PLANNED AND PROJECTED ENROLLMENTS*
(Fall Headcount and FTE)**

CIP Code	Baccalaureate Degree Program Title	Degree Level	Year 1 - 2016		Year 2 - 2017*		Year 3 - 2018		Year 4 - 2019		Year 5 - 2020	
			Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE
09.0101	Human Communication	B	0	0	764	631	779	644	795	657	811	670
09.0401	Journalism	B	0	0	282	250	288	255	294	260	300	265
09.0701	Radio/Television	B	0	0	523	457	534	467	544	476	555	485
09.0903	Advertising/Public Relations	B	0	0	541	478	552	488	563	498	574	508
50.0102	Digital Media	B	0	0	849	661	866	674	883	688	901	702
50.0602	Film (B.A. and B.F.A.)	B	0	0	523	466	534	475	544	485	555	494
50.0701	Art (B.A.)	B	0	0	411	313	419	319	427	326	436	332
50.0702	Art (B.F.A.)	B	73	56	631	525	644	536	657	547	670	557
xxxx	xxxxxxxxxx	B	0	0	0	0	0	0	0	0	0	0
TOTAL BACCALAUREATE			73	56	4525	3782	4615	3858	4708	3935	4802	4014

CIP Code	Master's Degree Program Title	Degree Level	Year 1 - 2016		Year 2 - 2017*		Year 3 - 2018		Year 4 - 2019		Year 5 - 2020	
			Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE
09.0102	Communication	M	0	0	58	44	59	45	60	46	62	47
50.0102	Digital Media M.A. and Interactive M.S	M	127	89	129	91	132	93	134	95	137	97
50.0702	Emerging Media	M	0	0	34	19	35	19	35	20	36	20
xxxx	xxxxxxxxxx	M	0	0	0	0	0	0	0	0	0	0
TOTAL MASTER'S			127	89	221	154	225	157	230	160	235	163

CIP Code	College Credit Certificate Program Title	Course Level	Year 1 - 2016		Year 2 - 2017*		Year 3 - 2018		Year 4 - 2019		Year 5 - 2020	
			Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE
09.0102	Corporate Communication	G	0	0	10	4	12	4	14	4	15	5
xxxx	xxxxxxxxxx	UG	0	0	0	0	0	0	0	0	0	0
TOTAL CERTIFICATE			0	0	10	4	12	4	14	4	15	5

* In addition to UCF programs and enrollments, Valencia College anticipates an additional 2,000 students in two A.S. programs at the location starting Year 2.

APPENDIX A - UCF Downtown

TABLE 2

SUMMARY FINANCIAL PROJECTIONS TO FULL IMPLEMENTATION

Fiscal Year Ending June 30		Year 1	Year 2	Year 3	Year 4	Year 5
General Operations Revenues		2016-17	2017-18	2018-19	2019-20	2020-21
Carry Forward from Prior Year		0	0	274,105	355,515	262,364
General Revenue/Lottery						
	State Allocations (GR/Lottery) - Existing	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	State Allocations (GR/Lottery) - Physical Plant New Space	1,536,398	3,603,981	3,603,981	3,603,981	3,603,981
Tuition/Tuition Differential and Fees						
	Tuition (Marticulation)	0	13,745,256	14,020,161	14,300,564	14,586,576
	Tuition (Differential, 70% UG Support)	0	3,359,341	3,426,528	3,495,058	3,564,960
	Out of State Student Tuition Fees	0	2,926,605	2,985,137	3,044,840	3,105,737
Research Trust Funds (by title)						
	XYZ Trust Fund	0	0	0	0	0
Financial Aid and Academic Related Fees						
	Financial Aid	0	585,263	596,968	608,908	621,086
	Tuition (Differential, 30% Financial Aid)	0	1,439,718	1,468,512	1,497,883	1,527,840
	Out of State Financial Aid	0	177,116	180,658	184,271	187,957
	Student Technology Fee	0	616,067	628,388	640,956	653,775
	Student Distance Learning Fee	0	0	0	0	0
	Other Fees (Material/Supply), Facility/Equipment, etc.)	0	0	0	0	0
Other Revenues						
	Capital Improvement Fee	0	760,176	775,380	790,887	806,705
	Transportation Access Fee	0	1,023,313	1,043,779	1,064,655	1,085,948
	Health Fee	0	1,218,980	1,243,360	1,268,227	1,293,591
	Athletic Fee	0	1,610,313	1,642,519	1,675,370	1,708,877
	Activity & Service Fee	0	1,312,315	1,338,561	1,365,333	1,392,639
	State and Private Grants	0	915,000	933,300	951,966	971,005
	Donations and Other Miscellaneous Revenue	0	2,595,000	2,646,900	2,699,838	2,753,835
Total Revenues		3,536,398	39,888,444	40,808,238	41,548,251	42,126,875
General Operations Expenses						
	Compensation and Employee Benefits - Programs	320,000	18,604,372	18,976,459	19,355,989	19,743,109
	Compensation and Employee Benefits - Police	0	1,425,000	1,440,693	1,469,507	1,498,897
	Compensation and Employee Benefits - Student Services	0	493,500	499,101	509,083	519,265
	Financial Aid, Scholarships, Stipends	0	2,500,000	2,550,000	2,601,000	2,653,020
	Other Operating Expense	180,000	1,687,407	1,723,235	1,759,842	1,797,246
	Contractual Services	1,500,000	757,941	773,100	788,562	804,333
	Equipment	0	552,356	581,526	598,758	616,570
	Information Technology	0	1,036,970	1,064,706	1,096,814	1,133,967
	Library Services/e-Collections	0	447,375	492,296	507,695	523,588
	Shared Services	0	1,964,273	2,003,558	2,043,630	2,084,502
	Plant Costs and Operating Supplies	1,536,398	3,603,981	3,676,061	3,749,582	3,824,573
	Transfer to Auxiliaries	0	6,541,164	6,671,987	6,805,427	6,941,536
Total Expenses		3,536,398	39,614,339	40,452,723	41,285,888	42,140,605
Operating Net Revenues Over Expenses		0	274,105	355,515	262,364	-13,730

**Appendix A - UCF Downtown
Table 3**

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

GEOGRAPHIC LOCATION: (campus name & city)
PROJECT DESCRIPTION/TITLE:

UCF Downtown, Orlando
UCF Downtown

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms	63,715	1.5	95,573	\$253.22	\$24,200,868	May-16	Jul-17
Teaching Labs	44,335	1.5	66,503	\$240.13	\$15,969,245		
Research Labs	39,779	1.5	59,669	\$375.00	\$22,375,688		
Study	5,593	1.4	7,830	\$214.89	\$1,682,632		
Instructional Media	41,979	1.5	62,969	\$206.60	\$13,009,292		
Auditorium/Exhibition	6,406	1.2	7,687	\$275.00	\$2,113,980		
Gymnasium	0	1.2	0	\$195.59	\$0		
Student Academic Support	9,000	1.5	13,500	\$189.92	\$2,563,920		
Offices	26,632	1.5	39,948	\$249.56	\$9,969,423		
Campus Support Services	20,594	1.4	28,832	\$223.29	\$6,437,808		
Totals	258,033		382,509		\$98,322,856		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	0		0		\$0		
Total Construction - New & Rem./Renov.					\$98,322,856		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
n/a	0	n/a	0
Total	0	Total	0

SCHEDULE OF PROJECT COMPONENTS

	Funded to Date	ESTIMATED COSTS					Funded & In CIP
		Year 1	Year 2	Year 3	Year 4	Year 5	
Basic Construction Cost							98,322,856
1. a.Construction Cost (from above)		\$43,920,728	\$54,402,128				
Add'l/Extraordinary Const. Costs							
b.Environmental Impacts/Mitigation		\$0	\$0				0
c.Site Preparation		\$432,000	\$1,728,000				2,160,000
d.Landscape/Irrigation		\$216,000	\$864,000				1,080,000
e.Plaza/Walks		\$324,000	\$1,296,000				1,620,000
f.Roadway Improvements		\$0	\$0	(provided by City)			0
g.Parking ___ spaces		\$0	\$0	(provided by City)			0
h.Telecommunication		\$1,620,000	\$2,180,000				3,800,000
i.Electrical Service		\$124,538	\$179,213	(fees for OUC)			303,750
j.Water Distribution		\$77,476	\$111,490	(fees for OUC)			188,966
k.Sanitary Sewer System		\$224,721	\$323,379	(fees for OUC)			548,100
l.Chilled Water System		\$0	\$0	(provided by OUC)			0
m.Storm Water System		\$0	\$0	(provided by City)			0
n.Energy Efficient Equipment		\$0	\$0	(included in building cost)			0
Total Construction Costs	0	\$46,939,462	\$61,084,209	\$0	0	0	108,023,672
2. Other Project Costs							
a.Land/existing facility acquisition		\$0	\$0				\$0
b.Professional Fees		\$2,398,057	\$3,449,941				\$5,847,998
c.Fire Marshall Fees		\$110,700	\$150,930				\$261,630
d.Inspection Services		\$102,500	\$147,500				\$250,000
e.Insurance Consultant		\$0	\$0				\$0
f.Surveys & Tests		\$100,000	\$0				\$100,000
g.Permit/Impact/Environmental Fees		\$218,950	\$315,075				\$534,025
h.Artwork		\$100,000	\$100,000				\$200,000
i.Moveable Furnishings & Equipment		\$5,012,831	\$8,487,169				\$13,500,000
j.Project Contingency		\$2,767,500	\$3,982,500				\$6,750,000
Total - Other Project Costs	0	\$10,810,538	\$16,633,115	0	0	0	\$27,443,653
ALL COSTS 1+2	0	\$57,750,000	\$77,717,324	0	0	0	\$135,467,325

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
TOTAL		0	TOTAL		0	\$135,467,325

* This table includes estimates for the combined project, which involves a joint-use facility with Valencia College.