

APPENDIX A

TABLE 1

DEGREE PROGRAMS PLANNED AND PROJECTED ENROLLMENTS (Annual Unduplicated Headcount and FTE)

CIP Code	Master's Degree Program Title	Degree Level	USF Tampa Campus 2014-15		Downtown Campus 2018-19		Downtown Campus 2019-20		Downtown Campus 2020-21		Downtown Campus 2021-22	
			Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE
51.0912	Physician Assistant	M	0	0	20	23.76	55	74.06	80	110.32	90	126.56
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
TOTAL MASTER'S			0	0	20	23.76	55	74.06	80	110.32	90	126.56

CIP Code	Professional Degree Program Title	Degree Level	USF Tampa Campus 2014-15		Downtown Campus 2018-19		Downtown Campus 2019-20		Downtown Campus 2020-21		Downtown Campus 2021-22	
			Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE
51.1201	Medicine (MD)	P	658	658	704	704	704	704	704	704	704	704
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL			658	658	704	704	704	704	704	704	704	704

NOTE: Add Year columns as necessary to cover the period of time needed for full implementation.

APPENDIX A

TABLE 2

SUMMARY FINANCIAL PROJECTIONS TO FULL IMPLEMENTATION

Fiscal Year Ending June 30	Current Site	New Year 1	New Year 2	New Year 3	New Year 4
General Operations Revenues	2014-15	2015-16	2016-17	2017-18	2018-19
Carry Forward from Prior Year	0	1,119,436	5,490,968	592,429	1,078,386
General Revenue/Lottery - PO&M 319,176 SQ					4,747,737
LBR State Allocations (GR Non Recurring) HEART*		13,230,280			
LBR State Allocations (GR Recurring) HEART		1,769,720	1,769,720	1,769,720	1,769,720
State Allocations (GR/Lottery Recurring) UME	16,800,000	17,220,000	17,650,500	18,091,763	19,900,939
Tuition/Tuition Differential and Fees UME	2,288,925	2,288,925	2,288,925	2,288,925	2,288,925
Tuition (Marticulation) UME	22,156,930	22,156,930	22,156,930	22,156,930	22,156,930
Tuition (Differential, 70% UG Support)	0	0	0	0	0
Out of State Student Tuition Fees	0	0	0	0	0
Research Trust Funds (by title)					
XYZ Trust Fund	0	0	0	0	0
Financial Aid and Academic Related Fees					
Financial Aid	0	0	0	0	0
Tuition (Differential, 30% Financial Aid)	0	0	0	0	0
Out of State Financial Aid	0	0	0	0	0
Student Technology Fee	0	0	0	0	0
Stuudent Distance Learning Fee	0	0	0	0	0
Other Fees (Material/Supply), Facility/Equipment, etc.)	0	0	0	0	0
Other Revenues					
Other Convenience Accounts-DASF upon opening	0				807,775
F&A/Grants/Endowment earnings	0	5,744,550	8,419,091	18,254,481	26,761,619
Total Revenues	41,245,855	63,529,841	57,776,134	63,154,248	79,512,031

General Operations Expenses					
Compensation and Employee Benefits	26,993,895	27,668,742	28,360,461	28,360,461	30,026,490
Undergraduate Medical Education Expenses	6,748,474	6,917,186	7,090,115	7,090,115	7,090,115
Shared Services	100,235	100,235	100,235	100,235	316,059
Incremental Shared and/or Contractual Services Costs	0	0	0	0	0
Library Services/e-Collections	648,558	648,558	648,558	648,558	926,613

Contractual Services - SELECT TRANSFER	2,706,095	2,706,095	2,900,000	3,200,000	3,200,000
Plant Costs and Operating Supplies New Building	0				4,747,737
Lease Agreements					
Financial Aid, Scholarships, Stipends	2,929,162	2,929,162	3,000,000	3,100,000	3,222,078
Equipment	0	0	0	0	0
List: Shared Operational Expenses upon opening	0				388,775
List: Grant Salaries and Expenses	0	17,068,895	15,084,336	19,576,493	25,973,666
Total Expenses	40,126,419	58,038,873	57,183,705	62,075,862	75,891,533
Operating Net Revenues Over Expenses	1,119,436	5,490,968	592,429	1,078,386	3,620,498

* The non-recurring LBR for \$13.2M can be split over three years for research start-up and recruitment.

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GEOGRAPHIC LOCATION: **Downtown Tampa, FL**
PROJECT DESCRIPTION/TITLE: **5. MORSANI COLLEGE OF MEDICINE & HEART INST**

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

Facility/Space Type	Net to		Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date	Space Detail for Remodeling Projects			
	Net Area (NASF)	Gross* Conversion						BEFORE		AFTER	
								Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
College of Medicine	65,057	1.725	112,223	\$380.00	\$42,644,645		Jul-18				
Heart Institute Labs	62,743	1.840	115,447	\$380.00	\$43,869,993						
Aud/Dining/Support	33,265	1.438	47,818	\$380.00	\$18,170,897						
Faculty Offices	21,150	1.610	34,052	\$380.00	\$12,939,570						
Clinical Trials/Care Unit	5,985	1.610	9,636	\$380.00	\$3,661,623						
			0		\$0						
*Program and Building Grossing Factor			0		\$0						
			0		\$0						
			0		\$0						
			0		\$0						
Totals	188,200		319,176		\$121,286,728						
*Apply Unit Cost to total GSF based on primary space type											
Remodeling/Renovation	0		0		\$0						
Total Construction - New & Rem./Renov.					\$121,286,728	Total	0	Total	0		

SCHEDULE OF PROJECT COMPONENTS

	Funded to Date	ESTIMATED COSTS						Funded & In CIP
		2015-16	2016-17	2017-18	2018-19	2019-20		
Basic Construction Cost								
1. a. Construction Cost (from above)	\$ 39,393,118	\$32,755,000	\$ 25,000,000	\$ 24,138,610			\$121,286,728	
Add'l/Extraordinary Const. Costs							\$0	
b. Environmental Impacts/Mitigation							\$0	
c. Site Preparation		\$500,000					\$500,000	
d. Landscape/Irrigation		\$30,000					\$30,000	
e. Plaza/Walks		\$20,000					\$20,000	
f. Roadway Improvements		\$20,000					\$20,000	
g. Parking ___ spaces		\$0					\$0	
h. Telecommunication		\$1,500,000	\$ 1,000,000	\$1,000,000			\$3,500,000	
i. Electrical Service		\$20,000					\$20,000	
j. Water Distribution		\$20,000					\$20,000	
k. Sanitary Sewer System		\$20,000					\$20,000	
l. Chilled Water System		\$20,000					\$20,000	
m. Storm Water System		\$5,000					\$5,000	
n. Energy Efficient Equipment							\$0	
Total Construction Costs	39,393,118	\$34,910,000	26,000,000	25,138,610	0	0	\$125,441,728	
2. Other Project Costs							\$0	
a. Land/existing facility acquisition							\$0	
b. Professional Fees	\$ 10,439,593						\$10,439,593	
c. Fire Marshall Fees	\$ 102,678						\$102,678	
d. Inspection Services	\$ 1,000,000						\$1,000,000	
e. Insurance Consultant	\$ 268,306						\$268,306	
f. Surveys & Tests	\$ 347,506						\$347,506	
g. Permit/Impact/Environmental Fees	\$ 148,285						\$148,285	
h. Artwork		\$100,000					\$100,000	
i. Moveable Furnishings & Equipment		\$3,000,000	\$3,000,000	\$3,000,000			\$9,000,000	
j. Project Contingency	\$ 2,551,627	\$2,496,622	\$756,124				\$5,804,373	
Total - Other Project Costs	\$14,857,995	\$5,596,622	\$3,756,124	\$3,000,000	\$0	\$0	\$27,210,741	
ALL COSTS 1+2	\$ 54,251,113	\$40,506,622	\$29,756,124	\$28,138,610	\$0	\$0	\$152,652,469	

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	\$ 6,893,118				\$152,652,469
	2013-14	\$ 12,500,000				
	2014-15	\$ 20,000,000				
TOTAL		\$ 39,393,118	TOTAL		0	