

DASNY Fee Overview for SUNY

Residence Hall Program

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December 4, 2014



DASNY

WE FINANCE, BUILD AND DELIVER.

Andrew M. Cuomo | Governor

Alfonso L. Carney, Jr. | Chair
Paul T. Williams, Jr. | President

Mission Statement

We commit to deliver **exceptional service** and **professional expertise** on every **financing and construction** project for our **clients and the public**, in a cost-effective manner, while advancing the **policy goals** of New York State.

Alfonso L. Carney, Jr., Chair
Paul T. Williams, Jr., President

D A S N Y
DORMITORY AUTHORITY STATE OF NEW YORK

DASNY Service Overview

- DASNY is a fee for service entity with ~500 employees and an annual operating budget of just over \$100 million. 100% of the revenue that DASNY generates is derived from fees charged to it's clients.
- DASNY provides three major services to it's clients:
 - Debt issuance
 - Bond administration
 - Construction management
- DASNY's costs are allocated to individual cost centers associated with each of these three service areas.

Cost Center Descriptions

DASNY Debt Issuance/Bond Administration Services

- DASNY issues tax exempt bonds to fund projects for it's public and private clients.
- DASNY also provides on-going administration services for the bonds that it issues.
- Costs associated with these areas of DASNY's business are allocated to their own individual cost centers, and are billed entirely to the clients using these services.
- Each individual cost center has it's own overhead rate that includes the indirect costs associated with each individual line of business.
- **Any costs (direct and indirect) associated with debt issuance or bond administration services for private institutions or other non-SUNY programs/clients are not allocated to SUNY.**

Cost Center Descriptions

DASNY Construction Management Services

- DASNY's largest line of business/cost center is associated with construction management services.
- Historically, ~80% of DASNY's costs are allocated to its construction clients.
- Of the total construction cost center, historically ~15% is allocated to SUNY.

Components of DASNY Charges

DASNY Construction Management Services

- Costs allocated to DASNY's construction clients include:
 - **Direct labor**
 - Salaries associated with work on a specific construction project (Field Representative working on a new res hall project)
 - Salaries associated with the administration of the SUNY Residence Hall construction program (Analyst preparing monthly reports on project activity for SUNY Res Hall program)
 - **Indirect labor**
 - Administrative time for construction staff (training for an Architect)
 - Paid leave time for construction staff (sick leave for an Engineer)
 - Administrative time for indirect DASNY staff (Human Resources, Building Services, etc.)
 - Paid leave time for indirect DASNY staff

Components of DASNY Charges

DASNY Construction Management Services

- Costs allocated to DASNY's construction clients include:
 - **Employee Benefits**
 - Benefit costs associated with DASNY construction staff (retirement contributions for Field Representative)
 - Benefit costs associated with indirect DASNY staff (health insurance for I.S. programmer) who support the construction program.
 - **Maintenance & Operations expenses**
 - General non-personal services expenses associated with DASNY's construction operations (utilities, training, office supplies, etc.)

DASNY Overhead Rate Calculation

- DASNY Overhead rates are calculated by compiling all indirect costs and dividing them by total direct labor expenses.
- DASNY develops estimated overhead rates for each cost center before the start of each fiscal year, using projected expenses and labor allocations.
- After the end of each fiscal year, the actual overhead rates are calculated and the necessary adjustments are made to any fees that were charged throughout the year based on the estimated rates.

DASNY Overhead Rates =

$$\frac{\text{Indirect Labor Expenses} + \text{Employee Benefits} + \text{Maintenance \& Operations Expenses}}{\text{Direct Labor Expenses}}$$

DASNY Billing Rate Calculation

- All DASNY employees are required to complete a timesheet on a bi-weekly basis, allocating time to the various projects/activities that they worked on.
- The employee's pay is then divided by the total number of hours reported for the pay period to determine the employee's direct rate for the pay period:

Field Rep Pay	\$3,057
<u>Hours</u>	<u>75</u>
Direct Rate	\$40.76

- That direct rate is multiplied by the overhead rate to determine the total billing rate for the pay period:

Direct Rate	\$ 40.76
<u>OH (218%)</u>	<u>\$ 88.86</u>
Billing Rate	\$129.62

DASNY Billing Rate Calculation

- That total billing rate is then applied to the hours that the employee reported to each client/project that they worked on:

<u>Program</u>	<u>Hours</u>	<u>Billing Rate</u>	<u>Total Billing</u>
SUNY Dorms	25.0	\$129.62	\$3,240.50
OMH	15.0	\$129.62	\$1,944.30
OPWDD	10.0	\$129.62	\$1,296.20
Construction Admin	17.5	\$129.62	\$2,268.35
Vacation	7.5	\$129.62	\$ 972.15
Total	75.0		\$9,721.50

- Each of the clients that the employee worked for are billed for their allocable share of the employee's paycheck, including overhead. The billing amounts for construction admin and vacation are added to the indirect cost pool that goes towards determining DASNY's actual overhead at year-end.

DASNY Fee Estimates

How Does DASNY Establish its Fee Estimates?

- DASNY establishes fee estimates on all projects it undertakes for SUNY.
- These estimates are considered not-to-exceed amounts and are the baseline against which DASNY will manage its costs.
- Fee Estimates are entered into DASNY's Cost Accounting Revenue Recovery System (CARRS) and are available for review by the campus.

DASNY Fee Estimates

How are the estimates developed?

- Fee estimates for projects less than \$5.0 million in construction are initially developed using historical cost averages of like projects and the specific needs of the project.
- Fee estimates for projects greater than \$5.0 million are initially developed by the DASNY Design Phase and Construction Phase Managers and should be shared and discussed as the total project budget is being developed.
- The estimates will include labor and overhead costs only. Pass through costs (i.e. insurance) will not appear in the fee estimates.

DASNY Fee Estimates

Factors that Impact DASNY's Fee

- Construction Delivery Method
 - CM at Risk vs General Contractor

- Required Project Services
 - Where DASNY hold contracts, default is full design and construction management services.
 - SEQRA?
 - FF&E/Interior Design?

- Risk Assessment
 - Level of Design Review Required
 - Level of onsite inspection services and duration

DASNY Fee Estimates

- When should I see DASNY's fee estimate?
 - At the time the project request form is being signed;
 - As the total project estimate is being developed;
 - Whenever needed or requested by a campus.

- What format does it appear in?
 - Similar to a private consultant proposal, DASNY's detailed fee estimates will provide projected hours and rates by title, function and duration to provide maximum transparency.

DASNY Fee Estimates

Procure Consultant and CM (4 months)

Job Classification	Rate	hrs/week	# of wks	total hrs	cost
Field Rep III D&C	\$153.23	0	0	0	\$0
Project Manager D&C	\$173.74	8	8	64	\$11,119
Asst Proj Mgr D&C	\$90.39	0	0	0	\$0
Chief Proj Manager D&C	\$198.75	2	8	16	\$3,180
Administrative - Design & Con	\$71.99	2	8	16	\$1,152
Senior Architect	\$200.62	2	8	16	\$3,210
PDQA Architect (Design Mgmt)	\$150.97	8	8	64	\$9,662
PDQA Architect (Design Review)	\$150.97	0	0	0	\$0
PDQA Engineer	\$168.69	0	0	0	\$0
Code Administrator	\$150.74	0	0	0	\$0
Contract Administrator PROC	\$114.90	22.5	8	180	\$20,682
Opp Programs Specialist - OPP.	\$113.47	7.5	2	15	\$1,702
Proj Contrls-Constr Analyst/FM	\$112.27	1	16	16	\$1,796
Subtotal				387	\$52,504

Design - 12 months

Job Classification	Rate	hrs/week	# of wks	total hrs	cost
Field Rep III D&C	\$152.23	1	26	26	\$3,958
Project Manager D&C	\$176.35	2	52	104	\$18,340
Asst Proj Mgr D&C	\$91.75	0	0	0	\$0
Chief Proj Manager D&C	\$201.73	0.5	52	26	\$5,245
Administrative - Design & Con	\$73.07	0.5	52	26	\$1,900
Senior Architect	\$203.63	2	52	104	\$21,177
PDQA Architect (Design Mgmt)	\$153.23	4	52	208	\$31,873
PDQA Architect (Design Review)	\$153.23	25	6	150	\$22,985
PDQA Engineer	\$171.22	70	6	420	\$71,913
Code Administrator	\$153.00	25	6	150	\$22,950
Contract Administrator PROC	\$116.62	6	6	36	\$4,198
Opp Programs Specialist - OPP.	\$115.17	4	3	12	\$1,382
Senior Environmental Engineer	\$212.20	5	7.5	37.5	\$7,958
Proj Contrls-Constr Analyst/FM	\$113.95	4	3	12	\$1,367
Subtotal				1,311.5	\$215,246

DASNY Fee Estimates

■ Reporting

- Each campus receives monthly CARRS reports of DASNY activity on projects. The standard reports are formatted to show:
 1. Life to date hours and costs compared to the original fee estimates.
 2. Employee charges by activity, hours and total cost.
- Other reports are available upon request.

DASNY Fee Estimates

9/15/2014
9:29:35AM

Dormitory Authority for the State of New York
Cost Accounting and Revenue Recovery System
Budget Summary To Date By Operating Group (Last PP: 08/14/2014-08/27/2014)
Projects(s): 304790 YEAR(S): 1982-2019

BudPrint
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304790 NEWPZC-New 200 Bed Dorm

**CPM Monroe, James J
DPM Moore, Geoffrey A**

OFee: \$0 RFee \$0

FisY	OgrpName	Budgeted Hours	Actual Hours	Hours Variance	Hours PctOfBud	Budgeted Dollars	Estimated Allocation	Dollars Variance	Dollars PctOfBud
2011	Administrative - Design & Con	0.00	3.50	-3.50	0.00*	\$0.00	\$189.87	\$-189.87	0.00*
2011	Chief/Regional PM - Des & Cons	192.00	192.00	0.00	100.00*	\$25,423.20	\$22,329.74	\$3,093.46	87.83*
2011	Engineer/Arch. - Design & Con	294.75	294.75	0.00	100.00*	\$42,530.56	\$48,404.83	\$-5,874.27	113.81*
2011	Project Manager -Design & Con	1,138.54	23.00	1,115.54	2.02*	\$150,901.36	\$2,997.80	\$147,903.55	1.99*
2011	Engineer/PM/Env. Spec. - Code	1.00	15.50	-14.50	1550.00*	\$141.51	\$2,505.09	\$-2,363.58	1,770.25*
2011	Proj Controls-Const Analyst/PM	3.50	3.50	0.00	100.00*	\$371.35	\$349.41	\$21.94	94.09*
2011	Coord/Designer/Analyst - PROC.	99.00	99.00	0.00	100.00*	\$11,540.12	\$13,124.73	\$-1,584.62	113.73*
2011	Environmental Manager - ENV.AFFAIRS	94.50	94.50	0.00	100.00*	\$14,829.89	\$14,829.90	\$-0.02	100.00*
2011	Sr Environmental Mgr - ENV.AFF	0.00	1.50	-1.50	0.00*	\$0.00	\$239.92	\$-239.92	0.00*
2011	Director - Exec. Initiatives	10.50	10.50	0.00	100.00*	\$1,892.10	\$1,576.50	\$315.60	83.32*
Year Total: 2011		1,773.79	677.75	1,096.04	38.21*	\$247,630.09	\$106,547.79	\$141,082.30	43.03*
2012	Administrative - Design & Con	0.00	2.75	-2.75	0.00*	\$0.00	\$182.87	\$-182.88	0.00*
2012	Chief/Regional PM - Des & Cons	56.50	56.50	0.00	100.00*	\$10,921.91	\$10,396.32	\$525.59	95.19*
2012	Engineer/Arch. - Design & Con	607.25	607.25	0.00	100.00*	\$93,120.92	\$94,861.93	\$-1,741.01	101.87*
2012	Facility Management	0.25	0.25	0.00	100.00*	\$19.08	\$17.77	\$1.31	93.12*
2012	Field Reps - Design & Cons.	245.00	245.00	0.00	100.00*	\$31,150.99	\$28,364.61	\$2,786.38	91.06*
2012	Project Manager -Design & Con	136.50	147.00	-10.50	107.69*	\$22,977.42	\$21,173.89	\$1,803.52	92.15*
2012	Engineer/PM/Env. Spec. - Code	75.75	96.25	-20.50	127.06*	\$11,063.47	\$13,661.84	\$-2,598.36	123.49*
2012	Sr. Manager/Engineer/PM - Code	10.00	10.00	0.00	100.00*	\$1,684.39	\$1,735.31	\$-50.92	103.02*
2012	Proj Controls-Const Analyst/PM	6.00	6.00	0.00	100.00*	\$552.68	\$584.72	\$-67.95	89.59*
2012	Proj Controls-Mgr./Claims Anl.	0.00	16.00	-16.00	0.00*	\$0.00	\$2,049.19	\$-2,049.19	0.00*
2012	Asst Coord/Analyst/Dsgnr - PRO	12.25	12.25	0.00	100.00*	\$1,048.28	\$1,195.90	\$-147.62	114.08*
2012	Coord/Designer/Analyst - PROC.	50.75	50.75	0.00	100.00*	\$5,654.70	\$5,360.18	\$294.53	94.79*
2012	Sr. Opp Program Analyst - OPP.PROG.	1.00	1.00	0.00	100.00*	\$176.33	\$177.12	\$-0.79	100.45*
2012	Legal/Prog/Admin Asst - COUMS	0.75	0.75	0.00	100.00*	\$70.13	\$61.21	\$8.92	87.28*
2012	Environmental Manager - ENV.AFFAIRS	187.00	187.00	0.00	100.00*	\$31,073.26	\$31,003.83	\$69.43	99.78*
2012	Sr Environmental Mgr - ENV.AFF	0.00	4.00	-4.00	0.00*	\$0.00	\$830.95	\$-830.95	0.00*
Year Total: 2012		1,389.00	1,442.75	-53.75	103.87*	\$209,613.56	\$211,657.64	\$-2,044.08	100.98*
2013	Administrative - Design & Con	400.00	137.50	262.50	34.38*	\$45,388.39	\$8,909.46	\$36,478.93	19.63*
2013	Chief/Regional PM - Des & Cons	77.00	87.75	-10.75	113.96*	\$15,362.53	\$16,072.77	\$-710.24	104.62*
2013	Engineer/Arch. - Design & Con	261.00	231.25	29.75	88.60*	\$42,007.70	\$34,685.57	\$7,322.13	82.57*
2013	Field Reps - Design & Cons.	1,933.50	497.25	1,436.25	25.72*	\$226,309.21	\$62,974.42	\$163,334.79	27.83*
2013	Project Manager -Design & Con	176.00	325.00	-149.00	184.66*	\$30,577.58	\$51,472.97	\$-20,895.39	168.34*
2013	Engineer/PM/Env. Spec. - Code	68.75	45.25	23.50	65.82*	\$10,363.43	\$6,615.08	\$3,748.35	63.83*

DASNY Fee Estimates

9/15/2014
9:29:37AM

Dormitory Authority for the State of New York
Cost Accounting and Revenue Recovery System
Budget Summary To Date By Operating Group (Last PD: 08/14/2014-08/27/2014)

BudPrint
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Projects(s): 304790 YEAR(S): 1999-2019

304790 NEWP2C-New 200 Bed Dorm		CPM Monroe, James J DPM Moore, Geoffrey A				OFee:	\$0	RFee	\$0
FisY	OgrpName	Budgeted Hours	Actual Hours	Hours Variance	Hours PctOfBud	Budgeted Dollars	Estimated Allocation	Dollars Variance	Dollars PctOfBud
2013	Sr. Manager/Engineer/PM - Code	10.00	4.00	6.00	40.00*	\$1,738.46	\$737.19	\$1,001.26	42.41*
2013	Proj Controls-Const Analyst/IM	22.00	0.00	22.00	0.00*	\$2,469.97	\$0.00	\$2,469.97	0.00*
2013	Proj Controls-Mgr./Claims Anl.	62.50	27.50	35.00	44.00*	\$8,928.27	\$3,461.78	\$5,466.49	38.77*
2013	Asst Coord/Analyst/Dsgnr - PRO	0.00	13.00	-13.00	0.00*	\$0.00	\$1,424.12	\$-1,424.12	0.00*
2013	Coord/Designer/Analyst - PROC.	9.50	25.50	-16.00	258.42*	\$1,091.57	\$2,888.88	\$-1,797.30	254.65*
2013	Sr. PM/Chiefs/Asst.Dir - PROC.	0.00	4.00	-4.00	0.00*	\$0.00	\$817.84	\$-817.84	0.00*
2013	Opp Programs Analyst - OPP.PROG.	1.00	1.00	0.00	100.00*	\$146.79	\$152.06	\$-5.27	103.59*
2013	Sr. Opp Program Analyst - OPP.PROG.	1.00	3.50	-2.50	350.00*	\$181.99	\$700.33	\$-518.34	384.82*
2013	General Counsel - COUNSEL	36.00	27.50	8.50	75.39*	\$7,363.53	\$5,652.70	\$1,710.84	75.77*
2013	Legal/Prog/Admin Asst - COUNS	0.50	0.50	0.00	100.00*	\$48.25	\$45.58	\$2.67	94.47*
Year Total: 2013		3,058.75	1,430.50	1,628.25	46.77*	\$391,977.67	\$196,610.75	\$195,366.92	50.16*
2014	Administrative - Design & Con	800.00	171.50	628.50	21.44*	\$93,690.72	\$10,579.38	\$83,111.34	11.29*
2014	Chief/Regional PM - Des & Cons	64.00	41.00	23.00	64.06*	\$13,178.74	\$7,556.07	\$5,622.67	57.34*
2014	Engineer/Arch. - Design & Con	80.00	2.50	77.50	3.13*	\$13,343.06	\$452.72	\$12,890.34	3.39*
2014	Field Reps - Design & Cons.	3,400.00	351.50	3,048.50	10.34*	\$403,896.65	\$33,660.23	\$370,236.41	8.33*
2014	Project Manager -Design & Con	256.00	233.75	22.25	91.31*	\$45,904.17	\$36,247.21	\$9,656.97	78.96*
2014	Engineer/PM/Env. Spec. - Code	48.00	7.25	40.75	15.10*	\$7,467.82	\$1,043.15	\$6,424.67	13.97*
2014	Proj Controls-Mgr./Claims Anl.	0.00	22.00	-22.00	0.00*	\$0.00	\$2,762.38	\$-2,762.38	0.00*
2014	Coord/Designer/Analyst - PROC.	0.00	1.75	-1.75	0.00*	\$0.00	\$180.71	\$-180.71	0.00*
2014	Sr. Opp Program Analyst - OPP.PROG.	0.00	14.50	-14.50	0.00*	\$0.00	\$2,571.44	\$-2,571.44	0.00*
2014	General Counsel - COUNSEL	0.00	4.00	-4.00	0.00*	\$0.00	\$790.06	\$-790.06	0.00*
2014	Legal/Prog/Admin Asst - COUNS	0.00	3.00	-3.00	0.00*	\$0.00	\$275.96	\$-275.96	0.00*
Year Total: 2014		4,648.00	852.75	3,795.25	18.35*	\$577,481.16	\$96,119.31	\$481,361.85	16.64*
2015	Administrative - Design & Con	400.00	0.00	400.00	0.00*	\$48,349.09	\$0.00	\$48,349.09	0.00*
2015	Chief/Regional PM - Des & Cons	24.00	0.00	24.00	0.00*	\$5,100.67	\$0.00	\$5,100.67	0.00*
2015	Engineer/Arch. - Design & Con	20.00	0.00	20.00	0.00*	\$3,442.84	\$0.00	\$3,442.84	0.00*
2015	Field Reps - Design & Cons.	1,925.00	0.00	1,925.00	0.00*	\$239,883.25	\$0.00	\$239,883.25	0.00*
2015	Project Manager -Design & Con	160.00	0.00	160.00	0.00*	\$29,611.06	\$0.00	\$29,611.06	0.00*
2015	Engineer/PM/Env. Spec. - Code	24.00	0.00	24.00	0.00*	\$3,853.77	\$0.00	\$3,853.77	0.00*
Year Total: 2015		2,553.00	0.00	2,553.00	0.00*	\$330,240.68	\$0.00	\$330,240.68	0.00*
Project Total: 304790		13,422.54	4,403.75	9,018.79	32.81*	\$1,756,943.16	\$610,935.49	\$1,146,007.67	34.77*

DASNY Fee Estimates

Dormitory Authority for the State of New York - CARRS
 Project/Activity/Employee (Last PP: 08/14/2014-08/27/2014)

9/19/2014

SORTED BY: Project Code, Activity Code PROJECT: ('304790 '), YEAR(S): 2014-2014

Project Code/Name	Activity Code/Name	Employee Code/Name	Hours	Dollars
304790 NEWPZC-New 200 Bed Dorm	0000 ADMINISTRATION	126972 Whitbeck, Kelly A	1.00	\$91.99
			1.00	\$91.99
	0100 TRAVEL	102921 Monroe, James J	32.00	\$4,977.76
		130217 Yackel, Joanna M	81.00	\$7,474.76
			113.00	\$12,452.52
	0360 TECHNICAL SUPPORT	121423 Teale, Jeanne M	2.25	\$330.51
			2.25	\$330.51
	0430 TERM CONTRACTS	133943 Valente, Susan	1.75	\$180.71
			1.75	\$180.71
	0546 MONITOR GOAL ATTAINMENT	104184 Grace, Carlton	14.50	\$2,571.44
			14.50	\$2,571.44
	0715 LIENS	126972 Whitbeck, Kelly A	2.00	\$183.97
			2.00	\$183.97
	2001 DESIGN PHASE MANAGEMENT	102904 Moore, Geoffrey A	2.50	\$452.72
			2.50	\$452.72

DASNY Fee Estimates

Dormitory Authority for the State of New York - CARRS
 Project/Activity/Employee (Last PP: 08/14/2014-08/27/2014)

9/19/2014

SORTED BY: Project Code, Activity Code PROJECT: ('304790 '), YEAR(S): 2014-2014

Project Code/Name	Activity Code/Name	Employee Code/Name	Hours	Dollars
		148350 Stone, Marion M	2.75	\$172.07
		154819 Coughlin, Daniel C	4.25	\$306.63
			<u>7.00</u>	<u>\$478.70</u>
4001	CONSTRUCTION PHASE MANAGEMENT			
		102921 Monroe, James J	197.50	\$30,962.82
		103472 Lapetina, Mauro J	4.00	\$790.06
		104002 Hathaway, Andrew C	41.00	\$7,556.07
		130217 Yackel, Joanna M	215.50	\$20,044.30
		145883 Pierce, Joshua M	0.50	\$63.45
		148350 Stone, Marion M	168.75	\$10,407.30
			<u>627.25</u>	<u>\$69,824.01</u>
4004	CHANGE ORDER PROCESSING			
		130217 Yackel, Joanna M	54.50	\$6,077.73
		150908 Heiser, Scott C	22.00	\$2,762.38
			<u>76.50</u>	<u>\$8,840.10</u>
4008	SITE VISITS			
		121423 Teale, Jeanne M	5.00	\$712.64
			<u>5.00</u>	<u>\$712.64</u>
		Total: 304790 NEWPZC-New 200 Bed Dorm	<u>852.75</u>	<u>\$96,119.31</u>
			852.75	\$96,119.31

How Does DASNY Get Reimbursed?

- Each SUNY campus has two main methods which it can use to pay DASNY's fees:
 - **Project cost** – DASNY's fee can be established as part of the project budget at the time that the work authorization is being completed. DASNY will draw cash from the project funding source based on the estimated labor allocation for the project, as reported in employee's bi-weekly timesheets. This method is also often referred to as "capitalized" or "bonded" fees, even if the funding source for the project isn't necessarily bond proceeds.

How Does DASNY Get Reimbursed?

- **“Rental”** – DASNY’s fee can be included in the annual debt service rental billing that SUNY pays each December. DASNY prepares this estimate on an annual basis based on projected workload and expenditures. This billing includes:
 - Project labor not included in the project budget
 - Program labor
 - Travel labor
 - General liability and property insurance premiums
 - Miscellaneous expenses (bank fees, NYS Tax & Finance charges, legal fees, etc.)

Preparing the Annual “Rental” estimate

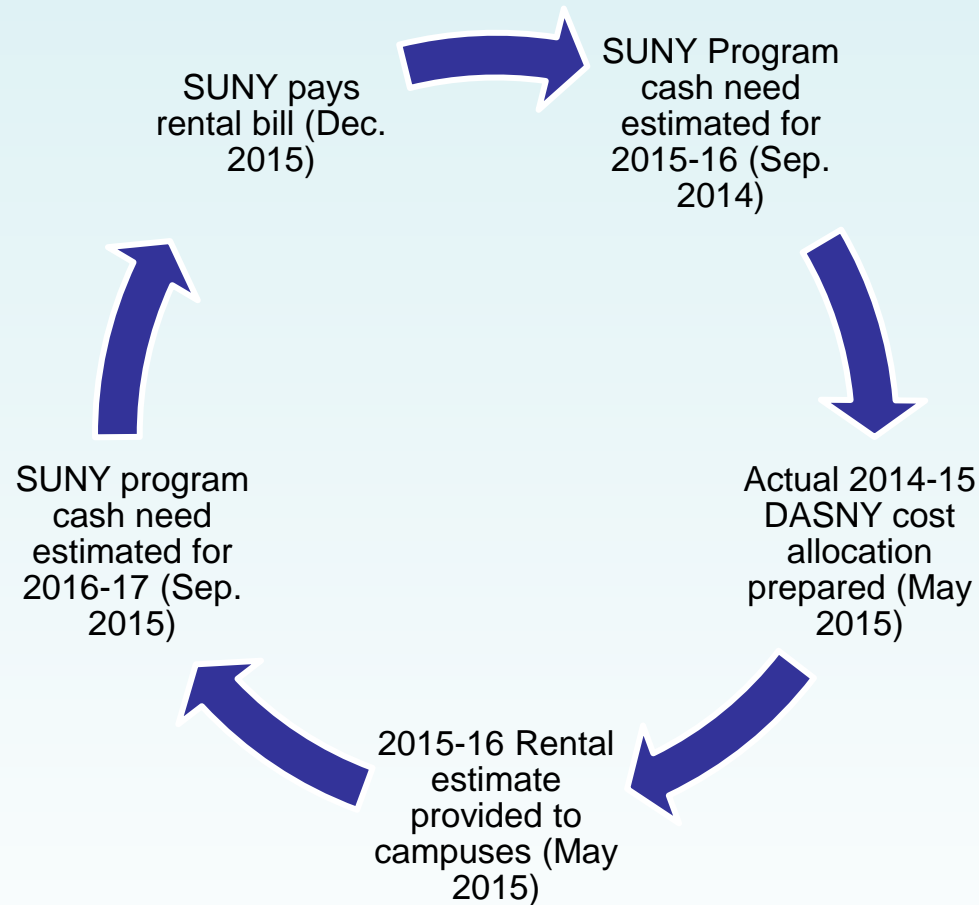
- Each summer, DASNY prepares an estimated labor allocation for the following fiscal year. DASNY staff is asked to provide input on what clients/projects they plan to work on in the coming year.
- DASNY Budget staff then prepares an estimated operating budget based on historical expenditures and any other future factors that they’re aware of.
- This estimated operating budget is allocated to each client based on the labor allocation provided by staff to determine a projected cash need for each client/program.
- In the case of the SUNY Residence Hall program, any labor that is projected to be part of a project budget is accounted for in the overall cash need for the program, prior to determining the total rental billing.

Preparing the Annual “Rental” estimate

- Once this projected cash need from rental proceeds is known for the SUNY Residence Hall Capital program, DASNY construction staff reviews the projected SUNY workload and allocates the projected DASNY cash need for the SUNY Residence Hall program to each of the campuses based on the upcoming project pipeline.
- DASNY staff works with staff of the SUNY Residence Hall Capital Program to ensure that the estimated allocations are as accurate as possible, based on the capital plans that are in place for each campus at the time.
- This estimate is provided to the campuses in May of each year so that they can prepare to make payment in December.
- Adjustments are made to each campuses allocation in each year’s invoice to account for any over/under payment from the prior year’s estimated allocation.

Preparing the Annual “Rental” estimate

Life cycle of the rental billing



DASNY Fee Reporting

- DASNY tracks labor allocations on a bi-weekly basis in its Cost Accounting Revenue Recovery System (CARRS).
- On a quarterly basis, DASNY Budget staff provides the staff of the SUNY Residence Hall Capital Program with a summary outlining all DASNY costs allocated to SUNY. These reports include labor for individual projects, program labor, travel labor and other expenses (insurance, etc.).

DASNY Fee Reporting

SUNY DORMS QUARTERLY REPORT AS OF 09/24/14

Direct Construction Labor				D	E	F	G	H
	A	B	C					
			SUM (A:B)				SUM (D:F)	SUM (C+G)
Campus	Direct Project Labor	Direct Project Travel	Direct Project Total	Direct Program Labor	Direct Program Travel	Direct Financing/ Bond Labor	Direct Program Total	Total Direct Labor
Albany	\$ 147,708	\$ 2,907	\$ 150,616	\$ 29,999	\$ 2,173	\$ 1,506	\$ 33,677	\$ 184,293
Alfred	\$ 46,074	\$ 5,683	\$ 51,756	\$ 9,357	\$ 678	\$ 158	\$ 10,193	\$ 61,949
Binghamton	\$ 34,543	\$ 4,252	\$ 38,795	\$ 7,015	\$ 508	\$ 5,625	\$ 13,149	\$ 51,944
Brooklyn HSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1
Brockport	\$ 28,237	\$ 6,004	\$ 34,241	\$ 5,735	\$ 415	\$ 591	\$ 6,741	\$ 40,982
Buffalo College	\$ 45,646	\$ 4,413	\$ 50,060	\$ 9,271	\$ 671	\$ 265	\$ 10,207	\$ 60,267
Buffalo Amherst/Main	\$ 56,936	\$ 3,489	\$ 60,425	\$ 11,564	\$ 838	\$ 728	\$ 13,129	\$ 73,554
Canton	\$ 6,450	\$ 1,768	\$ 8,218	\$ 1,310	\$ 95	\$ 33	\$ 1,438	\$ 9,656
Cobleskill	\$ 16,456	\$ 3,099	\$ 19,554	\$ 3,342	\$ 242	\$ 95	\$ 3,679	\$ 23,233
Cortland	\$ 8,546	\$ 661	\$ 9,207	\$ 1,736	\$ 126	\$ 749	\$ 2,611	\$ 11,818
Delhi	\$ 14,266	\$ 1,487	\$ 15,753	\$ 2,897	\$ 210	\$ 125	\$ 3,232	\$ 18,986
Farmingdale	\$ 1,608	\$ 79	\$ 1,687	\$ 326	\$ 24	\$ 281	\$ 631	\$ 2,318
Fredonia	\$ 68,104	\$ 4,394	\$ 72,498	\$ 13,832	\$ 1,002	\$ 514	\$ 15,348	\$ 87,846
Geneseo	\$ 7,893	\$ 2,785	\$ 10,677	\$ 1,603	\$ 116	\$ 642	\$ 2,361	\$ 13,038
Maritime	\$ 1,359	\$ 446	\$ 1,805	\$ 276	\$ 20	\$ 304	\$ 600	\$ 2,405
Morrisville	\$ 1,320	\$ 8	\$ 1,328	\$ 268	\$ 19	\$ 91	\$ 378	\$ 1,706
New Paltz	\$ 138,125	\$ 8,631	\$ 146,756	\$ 28,053	\$ 2,032	\$ 850	\$ 30,934	\$ 177,691
Old Westbury	\$ 72	\$ -	\$ 72	\$ 15	\$ 1	\$ 337	\$ 353	\$ 426
Oneonta	\$ 73,374	\$ 8,641	\$ 82,015	\$ 14,902	\$ 1,079	\$ 651	\$ 16,632	\$ 98,647
Optometry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 8	\$ 8
Oswego	\$ 31,520	\$ 4,728	\$ 36,248	\$ 6,401	\$ 464	\$ 1,316	\$ 8,181	\$ 44,429
Plattsburgh	\$ 80,965	\$ 7,005	\$ 87,970	\$ 16,444	\$ 1,191	\$ 481	\$ 18,116	\$ 106,085
Potsdam	\$ 1,830	\$ 52	\$ 1,881	\$ 372	\$ 27	\$ 545	\$ 944	\$ 2,825
Purchase	\$ 104,364	\$ 2,360	\$ 106,724	\$ 21,196	\$ 1,535	\$ 595	\$ 23,326	\$ 130,050
Stony Brook	\$ 3,261	\$ 138	\$ 3,399	\$ 662	\$ 48	\$ 3,742	\$ 4,453	\$ 7,851
Stony Brook Garage	\$ 36,747	\$ -	\$ 36,747	\$ 7,463	\$ 541	\$ 57	\$ 8,061	\$ 44,808
Syracuse HSC	\$ 774	\$ -	\$ 774	\$ 157	\$ 11	\$ 608	\$ 776	\$ 1,550
Utica/Rome	\$ 78	\$ -	\$ 78	\$ 16	\$ 1	\$ 396	\$ 413	\$ 491
Total	\$ 956,255	\$ 73,030	\$ 1,029,285	\$ 194,211	\$ 14,066	\$ 21,295	\$ 229,572	\$ 1,258,857
* 2014-15 DASNY Overhead Rates:								
Construction = 218.65% (Overhead percentage consists of 87% indirect labor, 96% fringe benefits and 35% maintenance & operations)								
Bond Administration = 306.61% (Overhead percentage consists of 134% indirect labor, 123% fringe benefits and 50% maintenance & operations)								
Financing = 408.17 % (Overhead percentage consists of 184% indirect labor, 148% fringe benefits and 76% maintenance & operations)								

DASNY Fee Reporting

SUNY DORMS QUARTERLY REPORT AS OF 09/24/14

	I	J	K	L	M	N	O
		SUM (H&I)			SUM (J:L)		SUM (M+N)
Campus	* Total Overhead	Total DASNY Labor	Insurance Expense	Other Program Expenses	Total Expenses	Less expenses charged to project costs	Total Expenses net of project costs
Albany	\$ 404,281	\$ 588,573	\$ 248,145	\$ 8,027	\$ 844,746	\$ (428,483)	\$ 416,263
Alfred	\$ 135,591	\$ 197,540	\$ 55,800	\$ 8,027	\$ 261,367	\$ -	\$ 261,367
Binghamton	\$ 118,523	\$ 170,467	\$ 415,802	\$ 8,027	\$ 594,295	\$ (2,805)	\$ 591,490
Brooklyn HSC	\$ 4	\$ 6	\$ 57,614	\$ 8,027	\$ 65,647	\$ -	\$ 65,647
Brockport	\$ 90,126	\$ 131,108	\$ 78,275	\$ 8,027	\$ 217,409	\$ (5,277)	\$ 212,132
Buffalo College	\$ 132,006	\$ 192,272	\$ 63,420	\$ 8,027	\$ 263,719	\$ (13,964)	\$ 249,755
Buffalo Amherst/Main	\$ 161,467	\$ 235,022	\$ 159,423	\$ 8,027	\$ 402,471	\$ -	\$ 402,471
Canton	\$ 21,142	\$ 30,798	\$ 20,042	\$ 8,027	\$ 58,867	\$ (131)	\$ 58,737
Cobleskill	\$ 50,884	\$ 74,117	\$ 63,492	\$ 8,027	\$ 145,636	\$ (48,564)	\$ 97,072
Cortland	\$ 26,498	\$ 38,316	\$ 97,667	\$ 8,027	\$ 144,010	\$ -	\$ 144,010
Delhi	\$ 41,622	\$ 60,607	\$ 28,135	\$ 8,027	\$ 96,770	\$ -	\$ 96,770
Farmingdale	\$ 5,316	\$ 7,634	\$ 21,302	\$ 8,027	\$ 36,962	\$ -	\$ 36,962
Fredonia	\$ 192,527	\$ 280,373	\$ 83,836	\$ 8,027	\$ 372,236	\$ (215,976)	\$ 156,260
Geneseo	\$ 29,072	\$ 42,110	\$ 87,618	\$ 8,027	\$ 137,755	\$ (4,379)	\$ 133,376
Maritime	\$ 5,526	\$ 7,931	\$ 40,638	\$ 8,027	\$ 56,596	\$ (3,407)	\$ 53,189
Morrisville	\$ 3,809	\$ 5,515	\$ 47,239	\$ 8,027	\$ 60,781	\$ -	\$ 60,781
New Paltz	\$ 389,269	\$ 566,959	\$ 82,125	\$ 8,027	\$ 657,112	\$ (388,343)	\$ 268,769
Old Westbury	\$ 1,227	\$ 1,653	\$ 46,094	\$ 8,027	\$ 55,773	\$ -	\$ 55,773
Oneonta	\$ 216,265	\$ 314,913	\$ 90,101	\$ 8,027	\$ 413,041	\$ -	\$ 413,041
Optometry	\$ 23	\$ 31	\$ 0	\$ -	\$ 31	\$ -	\$ 31
Oswego	\$ 98,301	\$ 142,730	\$ 198,827	\$ 8,027	\$ 349,585	\$ (10,604)	\$ 338,981
Plattsburgh	\$ 232,379	\$ 338,464	\$ 62,135	\$ 8,027	\$ 408,626	\$ (229,795)	\$ 178,831
Potsdam	\$ 6,657	\$ 9,483	\$ 76,969	\$ 8,027	\$ 94,478	\$ -	\$ 94,478
Purchase	\$ 284,879	\$ 414,929	\$ 59,273	\$ 8,027	\$ 482,229	\$ (91,000)	\$ 391,229
Stony Brook	\$ 20,459	\$ 28,310	\$ 292,843	\$ 8,027	\$ 329,180	\$ -	\$ 329,180
Stony Brook Garage	\$ 98,023	\$ 142,831	\$ -	\$ -	\$ 142,831	\$ (117,095)	\$ 25,736
Syracuse HSC	\$ 3,924	\$ 5,474	\$ 6,513	\$ 8,027	\$ 20,014	\$ (2,467)	\$ 17,548
Utica/Rome	\$ 1,422	\$ 1,913	\$ 19,701	\$ 8,027	\$ 29,640	\$ -	\$ 29,640
Total	\$ 2,771,222	\$ 4,030,079	\$ 2,503,030	\$ 208,700	\$ 6,741,810	\$ (1,562,290)	\$ 5,179,519

Questions?

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