

2019-20 Budget Request Summary							
Program: DIFR							
	(A)	(B)	(C)	(D)	(E)	(F=E-C)	(G=F/C)
	2016-17	2017-18	2018-19	2018-19	2019-20	Change from	% Change from
	Actual	Actual	Approved	Projected	Proposed	2018-19	2018-19
				Budget	Budget	Approved to	Approved to
						2019-20	2019-20
						Proposed	Proposed
1. Occupancy & Room Rates							
Dormitories/Townhomes							
Net Revenue Beds - Fall	2,700	2,684	2,530	2,785	2,785	255	10.08%
Fall Occupancy (excluding RA's)	2,567	2,542	2,538	2,511	2,437	(101)	-3.98%
Vacant Beds	133	141	(8)	274	348	356	-4450.00%
Annual Room Rates							
Dormitories - Standard Double	\$ 7,682	\$ 7,974	\$ 8,278	\$ 8,278	\$ 8,592	\$ 315	3.80%
Eagle Hall	\$ -	\$ -	\$ -	\$ 8,678	\$ 8,995	\$ 8,995	#DIV/0!
Townhomes	\$ 9,450	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	0.00%
2. Revenues:							
a. Fall / Spring Room Rentals	19,220,500	17,661,200	21,152,400	21,103,000	21,257,900	105,500	0.50%
b. Summer Rentals, Misc. Income & Interest	173,200	99,500	137,000	145,600	120,000	(17,000)	-12.41%
c. RA Waivers	0	0	(716,800)	(761,000)	(745,400)	(28,600)	3.99%
d. Total Revenues	19,393,700	17,760,700	20,572,600	20,487,600	20,632,500	59,900	0.29%
3. Expenditures:							
a. Personnel Service Regular	4,717,100	4,552,900	4,568,700	4,568,700	4,642,700	74,000	1.62%
b. Temporary Service	176,500	172,900	152,100	152,100	146,800	(5,300)	-3.48%
c. Student Temporary Service	323,200	306,200	423,100	423,100	408,300	(14,800)	-3.50%
d. Supplies & Equipment	2,287,100	2,200,100	2,426,600	2,426,600	2,339,100	(87,500)	-3.61%
e. Utilities	615,300	635,400	824,000	824,000	700,000	(124,000)	-15.05%
f. Extraordinary Scholarships	1,535,500	1,540,500	1,350,000	1,500,000	1,350,000	0	0.00%
g. Minor Rehab Projects	0	0	0	0	0	0	#DIV/0!
h. Operating Contingency	0	0	0	0	(129,300)	(129,300)	#DIV/0!
i. Campus Priority Needs / Operational Charge	53,000	(78,800)	900	900	900	0	0.00%
j. Debt Service	4,987,900	7,106,800	7,010,100	5,596,000	7,845,000	834,900	11.91%
k. DASNY Overhead & Insurance	287,600	199,500	262,500	0	262,500	0	0.00%
l. Fringe Benefits	2,610,100	2,861,900	3,016,100	3,016,100	3,058,600	42,500	1.41%
m. System Admin Assessments	37,700	37,700	0	37,700	37,700	37,700	#DIV/0!
n. Equipment Replacement	425,000	350,000	415,000	415,000	300,000	(115,000)	-27.71%
o. Total Expenditures	18,056,000	19,885,100	20,449,100	18,960,200	20,962,300	513,200	2.51%
4. Surplus/(Deficit) (2 - 3)	1,337,700	(2,124,400)	123,500	1,527,400	(329,800)	(453,300)	-367.04%
5. Beginning balance (Adjusted)	4,176,100	5,507,500	5,513,800	3,383,100	3,383,200	(2,130,600)	-38.64%
6. Transfer to DIFR Rehab Fund (074)	0	0	(123,508)	(1,527,300)	329,765	453,273	-367.00%
7. Ending Balance (4+5+6)	5,513,800	3,383,100	5,513,792	3,383,200	3,383,165	(2,130,627)	-38.64%
Designated for Minor Rehab Projects (074)	-	-	-	-	-	-	#DIV/0!
Designated for Dormitories Operations (330)	5,513,800	3,383,100	5,513,792	3,383,200	3,383,165	(2,130,627)	-38.64%
8. Staff FTEs (PSR)	94.75	96.75	95.75	96.25	96.25	0.50	0.52%
9. Reserve Fund Balance (074-GZ)							
a. Reserve Fund Additions	1,566,500	1,268,200	12,969,556	10,475,522	5,080,435	(7,889,120)	-60.83%
b. Reserve Fund Expenditures	-	-	11,096,288	7,791,322	2,716,000	(8,380,288)	-75.52%
c. Reserve Fund Balance	1,566,500	1,268,200	1,873,268	2,684,200	2,364,435	491,168	26.22%
10. Total Cash Balance	7,080,300	4,651,300	7,387,060	6,067,400	5,747,600	(1,639,460)	-22.19%

## 2019-20 DORMITORIES/TOWNHOMES OPERATING &amp; REHAB BUDGET

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21	2021-22	2022-23
<b>A. OPERATING BUDGET</b>								
<b>1. REVENUE</b>								
FALL & SPRING RENTALS	19,220.5	17,661.2	20,435.7	20,342.0	20,512.5	21,137.9	21,787.1	22,460.9
SUMMER RENTALS	103.5	56.5	50.0	50.0	50.0	50.0	50.0	50.0
WRITEOFFS	-	-	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
<b>SUBTOTAL RENTALS</b>	<b>19,324.0</b>	<b>17,717.7</b>	<b>20,475.7</b>	<b>20,382.0</b>	<b>20,552.5</b>	<b>21,177.9</b>	<b>21,827.1</b>	<b>22,500.9</b>
RA WAIVERS	-	-	716.8	761.0	745.4	769.9	795.3	821.7
GUEST RENTALS & OTHER	47.0	1.6	75.0	75.0	50.0	50.0	50.0	50.0
INTEREST	22.7	41.4	22.0	30.6	30.0	30.0	30.0	30.0
<b>TOTAL REVENUE</b>	<b>19,393.7</b>	<b>17,760.7</b>	<b>21,289.4</b>	<b>21,248.6</b>	<b>21,377.9</b>	<b>22,027.8</b>	<b>22,702.4</b>	<b>23,402.6</b>
<b>2. EXPENDITURES</b>								
<b>CAMPUS ALLOCATIONS</b>								
PSR - BASE PAY	4,552.1	4,349.6	4,445.0	4,445.0	4,523.4	4,613.8	4,706.1	4,800.2
PSR - HOLIDAY & OVERTIME	165.0	203.3	123.7	123.7	119.4	121.8	124.2	126.7
TEMPORARY SERVICE REGULAR	176.5	172.9	152.1	152.1	146.8	149.7	152.7	155.8
STUDENT TEMPORARY SERVICE	323.2	306.2	423.1	423.1	408.3	408.3	408.3	408.3
S&E / CONTRACTUAL SERVICES	2,287.1	2,200.1	2,426.6	2,426.6	2,339.1	2,385.9	2,433.6	2,482.3
UTILITIES	615.3	635.4	824.0	824.0	700.0	735.0	771.8	810.3
EXTRAORDINARY SCHOLARSHIPS ROOM WAIVERS	1,535.5	1,540.5	1,350.0	1,500.0	1,350.0	1,350.0	1,350.0	1,350.0
MINOR REHAB PROJECTS	-	-	0.0	-	-	-	-	-
DIFR CONTINGENCY	-	-	0.0	-	(129.3)	(129.3)	(129.3)	(129.3)
CAMPUS-WIDE PRIORITY NEEDS	27.1	(78.8)	(25.0)	(25.0)	(25.0)	(25.0)	(25.0)	(25.0)
TRANSFER TO CAMPUS OPERATIONAL CHARGE	25.9	-	25.9	25.9	25.9	25.9	25.9	25.9
<b>SUBTOTAL CAMPUS ALLOCATIONS</b>	<b>9,707.7</b>	<b>9,329.2</b>	<b>9,745.4</b>	<b>9,895.4</b>	<b>9,458.5</b>	<b>9,636.1</b>	<b>9,818.2</b>	<b>10,005.2</b>
<b>DEBT SERVICE</b>								
OLD DASNY BONDS & SUNY REHAB LOANS	4,987.9	7,106.8	5,223.9	4,221.5	5,948.5	5,514.0	5,479.7	5,404.6
DESIGN BONDS - SERIES 2004A - \$1.14M	-	-	74.5	74.5	72.8	76.0	74.0	77.0
CONSTRUCTION BONDS - SERIES 2005B - \$16.895M	-	-	1,082.1	1,082.1	1,080.6	1,082.8	1,078.4	1,082.7
NEW DASNY BONDS & SUNY REHAB LOANS	-	-	629.5	217.8	743.1	1,413.2	2,538.1	3,329.1
<b>SUBTOTAL BONDS + LOANS</b>	<b>4,987.9</b>	<b>7,106.8</b>	<b>7,010.1</b>	<b>5,596.0</b>	<b>7,845.0</b>	<b>8,086.0</b>	<b>9,170.2</b>	<b>9,893.4</b>
DASNY OVERHEAD & INSURANCE	287.6	199.5	262.5	-	262.5	262.5	262.5	262.5
<b>SUBTOTAL DEBT SERVICE</b>	<b>5,275.5</b>	<b>7,306.3</b>	<b>7,272.6</b>	<b>5,596.0</b>	<b>8,107.5</b>	<b>8,348.5</b>	<b>9,432.7</b>	<b>10,155.9</b>
<b>FRINGE BENEFITS</b>	<b>2,610.1</b>	<b>2,861.9</b>	<b>3,016.1</b>	<b>3,016.1</b>	<b>3,058.6</b>	<b>3,173.5</b>	<b>3,292.3</b>	<b>3,416.1</b>
SYSTEM ADMIN ASSESSMENTS	37.7	37.7	-	37.7	37.7	37.7	37.7	37.7
RA WAIVERS	-	-	716.8	761.0	745.4	769.9	795.3	821.7
EQUIPMENT REPLACEMENT - FFE To DASNY	425.0	350.0	415.0	415.0	300.0	300.0	300.0	300.0
<b>TOTAL EXPENDITURES</b>	<b>18,056.0</b>	<b>19,885.1</b>	<b>21,165.9</b>	<b>19,721.2</b>	<b>21,707.6</b>	<b>22,265.6</b>	<b>23,676.2</b>	<b>24,736.6</b>
<b>3. OPERATING SURPLUS / (DEFICIT) (1-2)</b>	<b>1,337.7</b>	<b>(2,124.4)</b>	<b>123.5</b>	<b>1,527.3</b>	<b>(329.8)</b>	<b>(237.8)</b>	<b>(973.8)</b>	<b>(1,333.9)</b>
<b>4. BEGINNING FUND BALANCE - UNDESIGNATED</b>	<b>4,180.4</b>	<b>5,513.8</b>	<b>5,513.8</b>	<b>3,383.1</b>	<b>3,383.2</b>	<b>3,383.2</b>	<b>3,383.2</b>	<b>3,383.2</b>
<b>5. CASH BALANCE ADJUSTMENT</b>	<b>(4.3)</b>	<b>(6.3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6. TRANSFER TO REHABILITATION FUND</b>	<b>-</b>	<b>-</b>	<b>(123.5)</b>	<b>(1,527.3)</b>	<b>329.8</b>	<b>237.8</b>	<b>973.8</b>	<b>1,333.9</b>

## 2019-20 DORMITORIES/TOWNHOMES OPERATING &amp; REHAB BUDGET

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21	2021-22	2022-23
<b>7. BEGINNING BALANCE DESIGNATED FOR CAMPUS RESERVES</b>	-	-	-	-	-	-	-	-
<b>8. ENDING FUND BALANCE (3+4+5+6)</b>	<b>5,513.8</b>	<b>3,383.1</b>	<b>5,513.8</b>	<b>3,383.2</b>	<b>3,383.2</b>	<b>3,383.2</b>	<b>3,383.2</b>	<b>3,383.2</b>
Designated for minor rehab projects (074)	-	-	-	-	-	-	-	-
Designated for 330/Operating	5,513.8	3,383.1	5,513.8	3,383.2	3,383.2	3,383.2	3,383.2	3,383.2
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,513.8</b>	<b>3,383.1</b>	<b>5,513.8</b>	<b>3,383.2</b>	<b>3,383.2</b>	<b>3,383.2</b>	<b>3,383.2</b>	<b>3,383.2</b>
<b>9. STAFFING (FTEs)</b>								
FACILITIES	59.00	59.00	59.00	60.00	60.00	60.00	60.00	60.00
ENVIRONMENTAL HEALTH & SAFETY	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE OH (BUDGET, PAYROLL, PURCHASING)	7.50	7.50	7.50	7.00	7.00	7.00	7.00	7.00
TELECOMMUNICATIONS	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
RESIDENTIAL LIFE	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
UNIVERSITY POLICE	5.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00
<b>TOTAL</b>	<b>94.75</b>	<b>96.75</b>	<b>95.75</b>	<b>96.25</b>	<b>96.25</b>	<b>96.25</b>	<b>96.25</b>	<b>96.25</b>
<b>10. INFLATION RATES &amp; OTHER FACTORS FOR FUTURE YEARS</b>								
PERSONAL SERVICE REGULAR			2.00%		2.00%	2.00%	2.00%	2.00%
TEMPORARY SERVICE REGULAR			2.00%		2.00%	2.00%	2.00%	2.00%
STUDENT TEMPORARY SERVICE			0.00%		0.00%	0.00%	0.00%	0.00%
S&E / EQUIPMENT			2.00%		2.00%	2.00%	2.00%	2.00%
UTILITIES			5.00%		5.00%	5.00%	5.00%	5.00%
FRINGE BENEFIT RATE - PSR & TS-R	58.71%	61.48%	63.89%	63.89%	63.86%	64.96%	66.07%	67.21%
<b>B1. DIFR REHAB FUND (074-GZ)</b>								
<b>1. REVENUE</b>								
BEGINNING FUND BALANCE	1,541.4	1,566.5	1,744.8	1,268.2	2,684.2	2,364.4	2,136.6	1,172.7
TRANSFER TO/FROM OPERATING FUND	-	-	123.5	1,527.3	(329.8)	(237.8)	(973.8)	(1,333.9)
NEW DASNY BONDS & SUNY REHAB LOANS	-	-	11,096.3	7,791.3	2,716.0	17,211.0	15,100.0	7,200.0
MISC BALANCE TRANSFERS BETWEEN GY/GZ	15.0	(316.5)	-	(123.8)	-	-	-	-
PROJECT CLOSEOUTS UNEXPENDED BALANCES	-	-	-	-	-	-	-	-
INTEREST	10.1	18.2	5.0	12.5	10.0	10.0	10.0	10.0
<b>TOTAL REVENUE</b>	<b>1,566.5</b>	<b>1,268.2</b>	<b>12,969.6</b>	<b>10,475.5</b>	<b>5,080.4</b>	<b>19,347.6</b>	<b>16,272.7</b>	<b>7,048.8</b>
<b>2. EXPENDITURES</b>								
VARIOUS PROJECTS - See Capital Plan	-	-	11,096.3	7,791.3	2,716.0	17,211.0	15,100.0	7,200.0
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>11,096.3</b>	<b>7,791.3</b>	<b>2,716.0</b>	<b>17,211.0</b>	<b>15,100.0</b>	<b>7,200.0</b>
<b>3. ENDING FUND BALANCE (1-2)</b>	<b>1,566.5</b>	<b>1,268.2</b>	<b>1,873.3</b>	<b>2,684.2</b>	<b>2,364.4</b>	<b>2,136.6</b>	<b>1,172.7</b>	<b>(151.2)</b>
<b>C. AVAILABLE BEDS</b>								
BEGINNING PERMANENT BED COUNT - DORMS	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597
BEGINNING PERMANENT BED COUNT - EAGLE HALL				262	262	262	262	262
BEGINNING PERMANENT BED COUNT - TOWNHOMES	208	208	208	208	208	208	208	208

## 2019-20 DORMITORIES/TOWNHOMES OPERATING &amp; REHAB BUDGET

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21	2021-22	2022-23
NET PERMANENT ADJUSTMENTS - DORMS	-	-	-	-	-	-	-	-
NET PERMANENT ADJUSTMENTS - EAGLE HALL	-	-	-	-	-	-	-	-
NET PERMANENT ADJUSTMENTS - TOWNHOMES	-	-	-	-	-	-	-	-
ADJUSTED PERMANENT BED COUNT	2,805	2,805	2,805	3,067	3,067	3,067	3,067	3,067
TEMPORARY BED ADJUSTMENTS:								
TOTAL RA BEDS - DORMS	(96)	(96)	(75)	(75)	(75)	(75)	(75)	(75)
TOTAL RA BEDS - EAGLE HALL				(7)	(7)	(7)	(7)	(7)
TOTAL RA BEDS - TOWNHOMES	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
BEDS CLOSED FOR REHAB	-	-	-	-	-	-	-	-
TRIPLES	-	-	-	-	-	-	-	-
OTHER TEMPORARY ADJUSTMENTS	(5)	(21)	(196)	(196)	(196)	(196)	(196)	(196)
NET TEMPORARY BED ADJUSTMENTS	(105)	(121)	(275)	(282)	(282)	(282)	(282)	(282)
NET REVENUE BEDS AVAILABLE - FALL	2,700	2,684	2,530	2,785	2,785	2,785	2,785	2,785
NET REVENUE BEDS AVAILABLE - SPRING	2,700	2,684	2,530	2,785	2,785	2,785	2,785	2,785
<b>D. OCCUPANCY</b>								
FULL-TIME FRESHMEN HEADCOUNT - CURRENT YEAR								
% IN RES HALLS								
RES HALLS FRESHMEN - FALL	-	-	-	-	-	-	-	-
FULL-TIME TRANSFER HEADCOUNT - CURRENT YEAR								
% IN RES HALLS								
RES HALLS TRANSFERS - FALL	-	-	-	-	-	-	-	-
PRIOR YEAR SPRING TOTAL OCCUPANCY (INCLUDING R.As)								
% FROM PRIOR SPRING RETURNING TO RES. HALLS								
RES HALLS CONTINUING / RETURNING - FALL	-	-	-	-	-	-	-	-
TOTAL HEADCOUNT - FALL (INCLUDING R.As)	2,656	2,632	2,624	2,602	2,523	2,523	2,523	2,523
<b>E. OCCUPANCY BY ROOM TYPE</b>								
<b>1. FALL HEADCOUNT</b>								
STANDARD DOUBLES	2,245	2,249	2,004	1,929	1,850	1,850	1,850	1,850
DISTINGUISHED & PRESIDENTIAL SCHOLARS	89	79	294	51	51	51	51	51
TRIPLES	-	-	-	-	-	-	-	-
SINGLE SINGLES	32	9	36	79	79	79	79	79
DOUBLE SINGLES	-	1	-	-	-	-	-	-
EAGLE HALL				253	253	253	253	253
TOWNHOMES	201	204	204	199	204	204	204	204
FALL TOTAL HEADCOUNT EXCLUDING R.As	2,567	2,542	2,538	2,511	2,437	2,437	2,437	2,437

**2019-20 DORMITORIES/TOWNHOMES OPERATING & REHAB BUDGET**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21	2021-22	2022-23
RAs	89	90	86	91	86	86	86	86
<b>FALL TOTAL HEADCOUNT INCLUDING R.As</b>	<b>2,656</b>	<b>2,632</b>	<b>2,624</b>	<b>2,602</b>	<b>2,523</b>	<b>2,523</b>	<b>2,523</b>	<b>2,523</b>
VACANT REVENUE BEDS (EXCL. RA BEDS)	133	141	(8)	274	348	348	348	348
PCT. OF REVENUE BEDS OCCUPIED	95.1%	94.7%	100.3%	90.2%	87.5%	87.5%	87.5%	87.5%
<b>2. SPRING HEADCOUNT</b>								
ATTRITION RATE	-6.89%	-7.79%	-8.00%	-7.76%	-6.98%	-6.98%	-6.98%	-6.98%
STANDARD DOUBLES	2,070	2,023	1,844	1,768	1,735	1,735	1,735	1,735
PRESIDENTIAL SCHOLARS	83	74	270	51	51	51	51	51
TRIPLES	-	-	-	-	-	-	-	-
SINGLE SINGLES	29	18	33	73	65	65	65	65
DOUBLE SINGLES	3	25	-	-	-	-	-	-
EAGLE HALL				233	230	230	230	230
TOWNHOMES	199	197	188	184	180	180	180	180
<b>SPRING TOTAL HEADCOUNT EXCL. R.As</b>	<b>2,384</b>	<b>2,337</b>	<b>2,335</b>	<b>2,309</b>	<b>2,261</b>	<b>2,261</b>	<b>2,261</b>	<b>2,261</b>
RAs	89	90	86	91	86	86	86	86
<b>SPRING TOTAL HEADCOUNT INC. R.As</b>	<b>2,473</b>	<b>2,427</b>	<b>2,421</b>	<b>2,400</b>	<b>2,347</b>	<b>2,347</b>	<b>2,347</b>	<b>2,347</b>
VACANT REVENUE BEDS (EXCL. RA BEDS)	313	322	195	476	524	524	524	524
PCT. OF REVENUE BEDS OCCUPIED	88.4%	88.0%	92.3%	82.9%	81.2%	81.2%	81.2%	81.2%
ANNUALIZED OCCUPANCY RATE EXCL. RAs	91.7%	90.9%	96.3%	86.5%	84.3%	84.3%	84.3%	84.3%
<b>F. ROOM RATES</b>								
RATE INCREASE								
STANDARD DOUBLES RATE INCREASE %	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%
SINGLE SINGLES PREMIUM	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
DOUBLE SINGLES PREMIUM	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
TRIPLE DISCOUNT	-25%	-25%	-25%	-28%	-25%	-25%	-25%	-25%
EAGLE HALL INCREASE				#DIV/0!	3.65%	0.0%	0.0%	0.0%
TOWNHOME INCREASE	2.1%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>COST PER SEMESTER</b>								
STANDARD DOUBLES	\$ 3,841	\$ 3,987	\$ 4,139	\$ 4,139	\$ 4,296	\$ 4,459	\$ 4,629	\$ 4,805
SINGLE SINGLES	\$ 4,241	\$ 4,387	\$ 4,539	\$ 4,539	\$ 4,696	\$ 4,859	\$ 5,029	\$ 5,205
DOUBLE SINGLES	\$ 4,641	\$ 4,787	\$ 4,939	\$ 4,939	\$ 5,096	\$ 5,259	\$ 5,429	\$ 5,605
TRIPLES	\$ 2,881	\$ 2,990	\$ 3,104	\$ 2,990	\$ 3,222	\$ 3,345	\$ 3,472	\$ 3,604
EAGLE HALL				\$ 4,339	\$ 4,497	\$ 4,497	\$ 4,497	\$ 4,497
TOWNHOMES	\$ 4,725	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750

SUNY BROCKPORT - 2019-20 DORMITORY IFR (DIFR) OPERATING BUDGET ALLOCATIONS DETAIL															
	DORMITORIES/TOWNHOMES														
	ADMINISTRATION & FINANCE							ENROLL MGT							
	FACIL. & PLANNING	TELECOM	ENVIRON HEALTH / SAFETY	ADMIN O/H - FINANCE & MGT.	ADMIN O/H - HUMAN RES	ADMIN O/H - PROCURE MENT	ADMIN O/H - VP ADMIN & FINANCE	RES. LIFE	UNIV. POLICE	INFO TECH SERVICES	UTILITIES	MISC ACCOUNTS	STAFF SALARY POOL	CAMPUS-WIDE RESERVES	TOTAL
<b>1. 2018-19 ALLOCATIONS</b>															
PSR BASE SALARIES	2,614,785	77,658	63,261	-	248,338	191,737	-	978,166	446,181	-	-	-	(175,117)	-	4,445,009
PSR OVERTIME/HOLIDAY	100,559	-	-	-	-	-	-	-	23,141	-	-	-	-	-	123,700
TEMPORARY SERVICE REGULAR	62,347	(51,714)	-	-	-	-	-	141,464	-	-	-	-	-	-	152,097
STUDENT TEMPORARY SERVICE	118,959	24,862	-	-	-	-	-	177,740	101,565	-	-	-	-	-	423,126
OTPS	551,802	127,733	28,101	-	-	-	14,844	549,989	-	604,800	-	1,637,883	261,466	900	3,777,518
UTILITIES	-	-	-	-	-	-	-	-	-	-	824,000	-	-	-	824,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	7,010,088	-	-	7,010,088
DASNYS OVERHEAD & INSURANCE	-	-	-	-	-	-	-	-	-	-	-	262,500	-	-	262,500
FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	3,016,100	-	-	3,016,100
EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	415,000	-	-	415,000
RA WAIVERS	-	-	-	-	-	-	-	-	-	-	-	725,100	-	-	725,100
<b>TOTAL</b>	<b>3,448,452</b>	<b>178,539</b>	<b>91,362</b>	<b>-</b>	<b>248,338</b>	<b>191,737</b>	<b>14,844</b>	<b>1,847,359</b>	<b>570,887</b>	<b>604,800</b>	<b>824,000</b>	<b>13,066,671</b>	<b>86,349</b>	<b>900</b>	<b>21,174,238</b>
<b>2. 2019-20 SALARY RAISES &amp; INFLATION</b>															
PSR BASE SALARIES	(75,846)	9,363	6,720	-	12,821	(9,295)	-	48,920	(89,432)	-	-	-	175,117	-	78,368
PSR OVERTIME/HOLIDAY	-3.50% (3,520)	-	-	-	-	-	-	-	(810)	-	-	-	-	-	(4,330)
TEMP SERVICE REGULAR RAISES	-3.50% (2,182)	1,810	-	-	-	-	-	(4,951)	-	-	-	-	-	-	(5,323)
STUDENT TEMP SERVICE RAISES	-3.50% (4,164)	(870)	-	-	-	-	-	(6,221)	(3,555)	-	-	-	-	-	(14,809)
GENERAL OTPS INFLATION	-3.50% (19,313)	(50,000)	(984)	-	-	-	-	(520)	(19,250)	(103,300)	-	-	-	-	(193,366)
UTILITIES	0.00%	-	-	-	-	-	-	-	-	-	(124,000)	-	-	-	(124,000)
ROOM SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	(20,000)	-	-	(20,000)
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	834,863	-	-	834,863
DASNYS OVERHEAD & INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRINGE BENEFITS	63.86%	-	-	-	-	-	-	-	-	-	-	42,500	-	-	42,500
EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	(115,000)	-	-	(115,000)
RA WAIVERS	-	-	-	-	-	-	-	-	-	-	-	(42,700)	-	-	(42,700)
<b>TOTAL</b>	<b>(105,024)</b>	<b>(39,697)</b>	<b>5,736</b>	<b>-</b>	<b>12,821</b>	<b>(9,295)</b>	<b>(520)</b>	<b>18,498</b>	<b>(93,796)</b>	<b>(103,300)</b>	<b>(124,000)</b>	<b>699,663</b>	<b>175,117</b>	<b>-</b>	<b>436,203</b>
<b>3. 2019-20 PERMANENT CHANGES</b>															
ADMIN. O/H-SUIFO & SUNY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	(3,500)	-	-	(3,500)
DIFR OPERATIONAL CHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,500)</b>	<b>-</b>	<b>-</b>	<b>(3,500)</b>
<b>4. 2019-20 BASE ALLOCATIONS (1+2+3)</b>	<b>3,343,428</b>	<b>138,842</b>	<b>97,098</b>	<b>-</b>	<b>261,159</b>	<b>182,442</b>	<b>14,324</b>	<b>1,865,857</b>	<b>477,091</b>	<b>501,500</b>	<b>700,000</b>	<b>13,762,834</b>	<b>261,466</b>	<b>900</b>	<b>21,606,941</b>
PSR BASE SALARIES	2,538,939	87,021	69,981	-	261,159	182,442	-	1,027,086	356,749	-	-	-	-	-	4,523,377
PSR OVERTIME/HOLIDAY	97,039	-	-	-	-	-	-	-	22,331	-	-	-	-	-	119,371
TEMPORARY SERVICE REGULAR	60,165	(49,904)	-	-	-	-	-	136,513	-	-	-	-	-	-	146,774
STUDENT TEMPORARY SERVICE	114,795	23,992	-	-	-	-	-	171,519	98,010	-	-	-	-	-	408,317
OTPS	532,489	77,733	27,117	-	-	-	14,324	530,739	-	501,500	-	1,614,383	261,466	900	3,560,652
UTILITIES	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	700,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	7,844,951	-	-	7,844,951
DASNYS OVERHEAD & INSURANCE	-	-	-	-	-	-	-	-	-	-	-	262,500	-	-	262,500
FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	3,058,600	-	-	3,058,600
EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	300,000
RA WAIVERS	-	-	-	-	-	-	-	-	-	-	-	682,400	-	-	682,400
<b>TOTAL BASE ALLOCATIONS</b>	<b>3,343,428</b>	<b>138,842</b>	<b>97,098</b>	<b>-</b>	<b>261,159</b>	<b>182,442</b>	<b>14,324</b>	<b>1,865,857</b>	<b>477,091</b>	<b>501,500</b>	<b>700,000</b>	<b>13,762,834</b>	<b>261,466</b>	<b>900</b>	<b>21,606,941</b>
<b>5. 2019-20 TEMPORARY ALLOCATIONS</b>															
DIFR OPERATIONAL CHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6. 2019-20 NET ALLOCATIONS (4+5)</b>	<b>3,343,428</b>	<b>138,842</b>	<b>97,098</b>	<b>-</b>	<b>261,159</b>	<b>182,442</b>	<b>14,324</b>	<b>1,865,857</b>	<b>477,091</b>	<b>501,500</b>	<b>700,000</b>	<b>13,762,834</b>	<b>261,466</b>	<b>900</b>	<b>21,606,941</b>
PSR BASE SALARIES	2,538,939	87,021	69,981	-	261,159	182,442	-	1,027,086	356,749	-	-	-	-	-	4,523,377
PSR OVERTIME/HOLIDAY	97,039	-	-	-	-	-	-	-	22,331	-	-	-	-	-	119,371
TEMPORARY SERVICE REGULAR	60,165	(49,904)	-	-	-	-	-	136,513	-	-	-	-	-	-	146,774
STUDENT TEMPORARY SERVICE	114,795	23,992	-	-	-	-	-	171,519	98,010	-	-	-	-	-	408,317



State University of New York  
 2015 Capital Plan - D - 2018 CAPITAL PLAN  
 Capital Plan - Future Project Budget Needs

Use this form only for **projects that need additional project budget** in DASNY's financial system or SFS

All Projects Must Have a Project Start and Project Finish Date populated - If dates are missing the built in debt service calculations will not work properly

Project Information													Project Budget				Project Funding									
Projects should be listed in the State Fiscal Year in which project budget is needed to "Encumber" contracts. i.e. - if your start date is in May of 2019, you will likely need a project budget by January 2019 at DASNY or SFS to encumber a contract ... in this example your project should be listed in the 2018-19 SFY ... not 2019-20													Please list entire project budget, regardless of whether or not it has been partially funded to date				<b>CURRENTLY</b> in DASNY's system or SFS <b>ADDITIONAL</b> project funding needed to match the "Total Project Budget"									
Item	SFY	(1) SUNY Project #	DASNY Project #	Project Description	Building Name	Design Start	Project Start	Project Finish	(2) Key	Project Probability	Beds	Cap Int	Cap Fees	Design	Construction	Equip/Fees	Total Project Budget	Currently Funded	Bonded		HD Cash		Total Project Funding			
																			15 Year Bonds	30 Year Bonds	Campus Reserves	Revolving Loan				
1	18-19																									
2	18-19			Mid-Quad Ceilings & Entryway	Harmon/Gordon/Benedict/Dobson		May-18	Sep-19		Definite					220,000		220,000							220,000		
3	18-19																									
4	18-19																									
5	18-19			Roof Patching	Mid-Quad		May-19	Sep-19		Definite				150,000			150,000							150,000		
6	18-19			Renovation Design	Benedict/Dobson		Sep-18	May-19		Probable				2,500,000			2,500,000							2,500,000		
7	18-19			Small Cash Projects	various		Jun-18	May-19		Definite					400,000		400,000					400,000		400,000		
8	18-19			Generator Design	Upper Quad		May-18			Definite				300,000			300,000					400,000		300,000		
9	18-19																									
10	FY 2018 - 2019 Total													2,950,000	620,000	-	3,570,000									3,570,000
11	19-20																									
12	19-20			Abatement and Carpet	Harmon/Gordon		Sep-18	May-20	Sep-20		Definite				1,400,000		1,400,000							1,400,000		
13	19-20			bathroom touchups	Briggs, Perry		Sep-18	May-20	Sep-20		Probable				1,000,000		1,000,000						1,000,000	1,000,000		
14	19-20																									
15	19-20			Small Cash Projects	various		May-20	May-21		Definite					400,000		400,000					400,000		400,000		
16	19-20																									
17	19-20																									
18	19-20																									
19	19-20																									
20	19-20																									
21	FY 2019 - 2020 Total													-	2,800,000	-	2,800,000									2,800,000
22	20-21																									
23	20-21			Roofs	Briggs & Bramley		May-21	Sep-21		Definite					700,000		700,000							700,000		
24	20-21																									
25	20-21			Elevator Replacement	Perry, Bramley, Briggs		May-21	Sep-21		Probable					3,500,000		3,500,000							3,500,000		
26	20-21			Renovation	Benedict - Maybe 30 year decide later		Sep-18	May-21	Aug-22		Probable				20,000,000		20,000,000							20,000,000		
27	20-21			Small Cash Projects	various		May-21	May-22		Definite					400,000		400,000							400,000		
28	20-21																									
29	20-21																									
30	20-21																									
31	20-21																									
32	FY 2020 - 2021 Total													-	24,600,000	-	24,600,000									24,600,000
33	21-22																									
34	21-22			Renovation	Dobson - Maybe 30 year decide later		Sep-18	May-22	Aug-23		Probable				18,000,000		18,000,000							18,000,000		
35	21-22																									
36	21-22																									
37	21-22																									
38	21-22																									
39	21-22																									
40	21-22																									
41	21-22																									
42	21-22																									
43	FY 2021 - 2022 Total													-	18,000,000	-	18,000,000									18,000,000
44	22-23																									
45	22-23			small capital projects			May-23	Aug-23							2,000,000		2,000,000							2,000,000		
46	22-23																									
47	22-23																									
48	22-23																									
49	22-23																									
50	22-23																									
51	22-23																									
52	22-23																									
53	22-23																									
54	FY 2022 - 2023 Total													-	2,000,000	-	2,000,000									2,000,000
55	23-24																									
56	23-24						May-24	Aug-24							2,000,000		2,000,000							2,000,000		
57	23-24																									
58	23-24																									
59	23-24																									
60	23-24																									
61	23-24																									
62	23-24																									
63	23-24																									
64	23-24																									
65	FY 2023 - 2024 Total													-	2,000,000	-	2,000,000									2,000,000
66	24-25																									
67	24-25						May-25	Aug-25							2,000,000		2,000,000							2,000,000		
68	24-25						Jan-25	Dec-25							3,500,000		3,500,000							3,500,000		
69	24-25																									
70	24-25																									
71	24-25																									
72	24-25																									
73	24-25																									

**State University of New York  
 2015 Capital Plan - D - 2018 CAPITAL PLAN  
 Capital Plan - Future Project Budget Needs**

Use this form only for **projects that need additional project budget** in DASNY's financial system or SFS

**All** Projects Must Have a Project Start and Project Finish Date populated - If dates are missing the built in debt service calculations will not work properly

**Project Information**

**Project Budget**

**Project Funding**

Projects should be listed in the State Fiscal Year in which project budget is needed to "Encumber" contracts.  
 i.e. - if your start date is in May of 2019, you will likely need a project budget by January 2019 at DASNY or SFS to encumber a contract ... in this example your project should be listed in the 2018-19 SFY ... not 2019-20

Please list entire project budget, regardless of whether or not it has been partially funded to date

CURRENTLY in DASNY's system or SFS	ADDITIONAL project funding needed to match the "Total Project Budget"		Total Project Funding		
	Bonded	HD Cash			
Currently Funded	15 Year Bonds	30 Year Bonds	Campus Reserves	Revolving Loan	Total Project Funding
-	-	-	-	5,500,000	5,500,000
-	-	-	-	2,000,000	2,000,000
-	24,000,000	-	-	-	24,000,000
-	25,000,000	-	-	-	25,000,000
-	52,170,000	34,000,000	1,200,000	22,100,000	109,470,000

Item	SFY	(1) SUNY Project #	DASNY Project #	Project Description	Building Name	Design Start	Project Start	Project Finish	(2) Key	Project Probability	Beds	Cap Int	Cap Fees	Design	Construction	Equip/Fees	Total Project Budget
														-	-	-	-
74	24-25																-
75	24-25																-
76	FY 2024 - 2025 Total													-	5,500,000	-	5,500,000
78	25-26			Renovation			May-26	Aug-26							2,000,000		2,000,000
79	25-26																-
80	25-26																-
81	25-26																-
82	25-26																-
83	25-26																-
84	25-26																-
85	25-26																-
86	25-26																-
87	FY 2025 - 2026 Total													-	2,000,000	-	2,000,000
89	26-27			Renovation			May-27	Aug-28							24,000,000		24,000,000
90	26-27																-
91	26-27																-
92	26-27																-
93	26-27																-
94	26-27																-
95	26-27																-
96	26-27																-
97	26-27																-
98	FY 2026 - 2027 Total													-	24,000,000	-	24,000,000
100	27-28						May-28	Aug-29							25,000,000		25,000,000
101	27-28																-
102	27-28																-
103	27-28																-
104	27-28																-
105	27-28																-
106	27-28																-
107	27-28																-
108	27-28																-
	FY 2027 - 2028 Total													-	25,000,000	-	25,000,000
	Grand Total													2,950,000	106,520,000	-	#####

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (18-19)**

**Brockport**

<===== Annual Payment Factors =====>

	Average Coupon rate	Debt Service / Amount Borrowed	1	2	3	4	5	6	7	8	9	10	11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.) - rate from 2017A sale	2.650%	121.46%	2.78%	8.51%	8.49%	8.52%	8.52%	8.50%	8.47%	8.43%	8.49%	8.42%	8.45%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) - rate from 2017A sale	3.750%	166.47%	2.87%	5.65%	5.63%	5.64%	5.65%	5.64%	5.64%	5.65%	5.64%	5.64%	5.65%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

<===== Debt Service Payments =====>

**Amount to borrow are carried over from Part 7 and are shown in the "Project Amount Borrowed" column below, if changes are needed please adjust your work on Part 4 and Part 6**

	Total Of Payments	Project Amount Borrowed	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>2018-19 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 7,594,417	\$ 6,252,613	173,624	532,066	531,087	532,895	532,518	531,388	529,505	526,869	530,823	526,304	528,375
2 30 Year Bonds - No Cap I	\$ 2,561,464	\$ 1,538,709	44,222	86,882	86,631	86,835	86,866	86,835	86,742	86,989	86,752	86,855	86,876
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
	\$ 10,155,881	\$ 7,791,322	\$ 217,846	\$ 618,948	\$ 617,718	\$ 619,729	\$ 619,384	\$ 618,223	\$ 616,247	\$ 613,858	\$ 617,576	\$ 613,159	\$ 615,251
<b>2019-20 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 383,813	\$ 316,000		8,775	26,890	26,841	26,932	26,913	26,856	26,761	26,627	26,827	26,599
2 30 Year Bonds - No Cap I	\$ -	\$ -		-	-	-	-	-	-	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -		-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	\$ 2,911,793	\$ 2,400,000		115,334	192,859	192,859	192,859	192,859	192,859	192,859	192,859	192,859	192,859
	\$ 3,295,606	\$ 2,716,000		\$ 124,109	\$ 219,749	\$ 219,700	\$ 219,791	\$ 219,772	\$ 219,715	\$ 219,620	\$ 219,487	\$ 219,686	\$ 219,458
<b>2020-21 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 13,361	\$ 11,000			305	936	934	938	937	935	932	927	934
2 30 Year Bonds - No Cap I	\$ 21,640,899	\$ 13,000,000			373,619	734,036	731,911	733,636	733,897	733,636	732,852	734,942	732,939
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -			-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	\$ 5,095,637	\$ 4,200,000			201,835	337,504	337,504	337,504	337,504	337,504	337,504	337,504	337,504
	\$ 26,749,897	\$ 17,211,000			575,760	1,072,476	1,070,349	1,072,077	1,072,337	1,072,074	1,071,287	1,073,372	1,071,376
<b>2021-22 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ -	\$ -											
2 30 Year Bonds - No Cap I	\$ 25,136,736	\$ 15,100,000				433,973	852,611	850,143	852,146	852,449	852,146	851,235	853,663
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											
4 Revolving loan-SUNY (15 year, January Dist.)	\$ 4,852,988	\$ 4,000,000				192,224	321,432	321,432	321,432	321,432	321,432	321,432	321,432
	\$ 29,989,724	\$ 19,100,000				626,197	1,174,043	1,171,575	1,173,578	1,173,881	1,173,578	1,172,667	1,175,095

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (18-19)**

**Brockport**

<===== Annual Payment Factors =====>

	Average Coupon rate	Debt Service / Amount Borrowed	1	2	3	4	5	6	7	8	9	10	11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.) - rate from 2017A sale	2.650%	121.46%	2.78%	8.51%	8.49%	8.52%	8.52%	8.50%	8.47%	8.43%	8.49%	8.42%	8.45%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) - rate from 2017A sale	3.750%	166.47%	2.87%	5.65%	5.63%	5.64%	5.65%	5.64%	5.64%	5.65%	5.64%	5.64%	5.65%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

<===== Debt Service Payments =====>

**Amount to borrow are carried over from Part 7 and are shown in the "Project Amount Borrowed" column below, if changes are needed please adjust your work on Part 4 and Part 6**

	Total Of Payments	Project Amount Borrowed	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>2022-23 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ -	\$ -											
2 30 Year Bonds - No Cap I	\$ 8,656,359	\$ 5,200,000					149,448	293,614	292,764	293,454	293,559	293,454	293,141
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											
4 Revolving loan-SUNY (15 year, January Dist.)	\$ 2,426,494	\$ 2,000,000					96,112	160,716	160,716	160,716	160,716	160,716	160,716
	\$ 11,082,853	\$ 7,200,000					245,560	454,330	453,480	454,170	454,275	454,170	453,857
<b>2023-24 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ -	\$ -											
2 30 Year Bonds - No Cap I	\$ 1,165,279	\$ 700,000						20,118	39,525	39,411	39,503	39,518	39,503
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											
4 Revolving loan-SUNY (15 year, January Dist.)	\$ 2,426,494	\$ 2,000,000						96,112	160,716	160,716	160,716	160,716	160,716
	\$ 3,591,773	\$ 2,700,000						116,230	200,241	200,127	200,219	200,234	200,219
<b>2024-25 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ -	\$ -											
2 30 Year Bonds - No Cap I	\$ -	\$ -											
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											
4 Revolving loan-SUNY (15 year, January Dist.)	\$ 6,672,859	\$ 5,500,000							264,308	441,969	441,969	441,969	441,969
	\$ 6,672,859	\$ 5,500,000							264,308	441,969	441,969	441,969	441,969
<b>2025-26 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ -	\$ -											
2 30 Year Bonds - No Cap I	\$ -	\$ -											
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											
4 Revolving loan-SUNY (15 year, January Dist.)	\$ 2,426,494	\$ 2,000,000								96,112	160,716	160,716	160,716
	\$ 2,426,494	\$ 2,000,000								96,112	160,716	160,716	160,716

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (18-19)**

**Brockport**

<===== Annual Payment Factors =====>

	Average Coupon rate	Debt Service / Amount Borrowed	1	2	3	4	5	6	7	8	9	10	11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.) - rate from 2017A sale	2.650%	121.46%	2.78%	8.51%	8.49%	8.52%	8.52%	8.50%	8.47%	8.43%	8.49%	8.42%	8.45%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) - rate from 2017A sale	3.750%	166.47%	2.87%	5.65%	5.63%	5.64%	5.65%	5.64%	5.64%	5.65%	5.64%	5.64%	5.65%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

<===== Debt Service Payments =====>

**Amount to borrow are carried over from Part 7 and are shown in the "Project Amount Borrowed" column below, if changes are needed please adjust your work on Part 4 and Part 6**

	Total Of Payments	Project Amount Borrowed	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>2026-27 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 18,947,743	\$ 15,600,000									433,184	1,327,482	1,325,039
2 30 Year Bonds - No Cap I	\$ -	\$ -									-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -									-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -									-	-	-
	\$ 18,947,743	\$ 15,600,000									433,184	1,327,482	1,325,039
<b>2027-28 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 14,818,107	\$ 12,200,000										338,772	1,038,159
2 30 Year Bonds - No Cap I	\$ -	\$ -										-	-
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -										-	-
4 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -										-	-
	\$ 14,818,107	\$ 12,200,000										338,772	1,038,159
<b>2028-29 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 16,640,005	\$ 13,700,000											380,424
2 30 Year Bonds - No Cap I	\$ -	\$ -											-
3 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											-
4 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -											-
	\$ 16,640,005	\$ 13,700,000											380,424
<b>Total Bonds Requested Above</b>	\$ 83,618,322	\$ 83,618,322	\$ 217,846	\$ 627,723	\$ 1,018,532	\$ 1,815,515	\$ 2,381,220	\$ 2,543,584	\$ 2,562,372	\$ 2,560,504	\$ 2,996,378	\$ 4,226,317	\$ 5,305,652
<b>Total Bonding Required from Part 4 and Part 6</b>	\$ 91,418,322												
<b>Balance to account for</b>	\$ (7,800,000)												
<b>Total Revolving Loans Entered Above</b>	\$ 22,100,000	\$ -	\$ -	\$ 115,334	\$ 394,694	\$ 722,587	\$ 947,907	\$ 1,108,623	\$ 1,437,535	\$ 1,711,308	\$ 1,775,912	\$ 1,775,912	\$ 1,775,912
<b>Total Revolving Loans Entered on Part 6</b>	\$ 22,100,000												
<b>Balance to account for</b>	\$ -												

**Total Debt Service**

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
DASNY Bonds - through 2017 Sale ESTIMATED	6,962,069	4,920,076	6,282,243	6,005,364	5,963,477	5,965,996	5,362,878	4,584,986	4,290,920	3,577,779	3,549,192	3,063,803
SUNY Revolving Loans - through 2017-18	144,776	144,812	144,812	144,812	144,812	71,210	71,210	71,210	35,605	973,260	0	0
DASNY Bonds - New - Starting with summer 2018 sale		217,846	627,723	1,018,532	1,815,515	2,381,220	2,543,584	2,562,372	2,560,504	2,996,378	4,226,317	5,305,652
SUNY Revolving Loans - New - starting with 2018-19 loans		0	115,334	394,694	722,587	947,907	1,108,623	1,437,535	1,711,308	1,775,912	1,775,912	1,775,912
<b>Total</b>	7,106,845	5,282,734	7,170,112	7,563,402	8,646,391	9,366,333	9,086,295	8,656,103	8,598,337	9,323,328	9,551,420	10,145,368

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (18-19)**

**Brockport**

<===== Annual Payment Factors =====>

	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.) - rate from 2017/	8.47%	8.46%	8.44%	8.52%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) - rate from 2017/	5.64%	5.63%	5.64%	5.65%	5.65%	5.64%	5.65%	5.63%	5.63%	5.64%	5.65%	5.65%	5.64%	5.64%	5.64%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										

<===== Debt Service Payments =====>

**Amount to borrow are carried over from**

	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44
<b>2018-19 Borrowing</b>															
1 15 Year Bonds - No Cap I	529,317	529,129	527,810	532,706	-	-	-	-	-	-	-	-	-	-	-
2 30 Year Bonds - No Cap I	86,814	86,670	86,845	86,917	86,886	86,740	86,913	86,593	86,573	86,831	86,944	86,913	86,738	86,820	86,738
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 616,131	\$ 615,798	\$ 614,656	\$ 619,624	\$ 86,886	\$ 86,740	\$ 86,913	\$ 86,593	\$ 86,573	\$ 86,831	\$ 86,944	\$ 86,913	\$ 86,738	\$ 86,820	\$ 86,738
<b>2019-20 Borrowing</b>															
1 15 Year Bonds - No Cap I	26,703	26,751	26,742	26,675	26,922	-	-	-	-	-	-	-	-	-	-
2 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	192,859	192,859	192,859	192,859	192,859	96,430	-	-	-	-	-	-	-	-	-
	\$ 219,563	\$ 219,610	\$ 219,601	\$ 219,534	\$ 219,782	\$ 96,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2020-21 Borrowing</b>															
1 15 Year Bonds - No Cap I	926	930	931	931	929	937	-	-	-	-	-	-	-	-	-
2 30 Year Bonds - No Cap I	733,810	733,984	733,461	732,242	733,723	734,332	734,071	732,834	734,297	731,598	731,423	733,601	734,559	734,297	732,817
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	337,504	337,504	337,504	337,504	337,504	337,504	168,752	-	-	-	-	-	-	-	-
	1,072,239	1,072,417	1,071,896	1,070,677	1,072,155	1,072,773	902,823	732,834	734,297	731,598	731,423	733,601	734,559	734,297	732,817
<b>2021-22 Borrowing</b>															
1 15 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 30 Year Bonds - No Cap I	851,337	852,348	852,551	851,944	850,527	852,247	852,955	852,652	851,215	852,915	849,779	849,576	852,105	853,218	852,915
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	321,432	321,432	321,432	321,432	321,432	321,432	321,432	160,716	-	-	-	-	-	-	-
	1,172,769	1,173,780	1,173,983	1,173,376	1,171,959	1,173,679	1,174,387	1,013,368	851,215	852,915	849,779	849,576	852,105	853,218	852,915

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (18-19)**

**Brockport**

<===== Annual Payment Factors =====>

	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.) - rate from 2017/	8.47%	8.46%	8.44%	8.52%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) - rate from 2017/	5.64%	5.63%	5.64%	5.65%	5.65%	5.64%	5.65%	5.63%	5.63%	5.64%	5.65%	5.65%	5.64%	5.64%	5.64%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										

<===== Debt Service Payments =====>

**Amount to borrow are carried over from**

	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44
<b>2022-23 Borrowing</b>															
1 15 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 30 Year Bonds - No Cap I	293,977	293,176	293,524	293,594	293,385	292,897	293,489	293,733	293,628	293,134	293,719	292,639	292,569	293,440	293,824
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	80,358	-	-	-	-	-	-
	454,693	453,892	454,240	454,310	454,101	453,613	454,205	454,449	373,986	293,134	293,719	292,639	292,569	293,440	293,824
<b>2023-24 Borrowing</b>															
1 15 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 30 Year Bonds - No Cap I	39,461	39,574	39,466	39,513	39,522	39,494	39,428	39,508	39,541	39,527	39,460	39,539	39,394	39,384	39,502
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	80,358	-	-	-	-	-
	200,177	200,290	200,182	200,229	200,238	200,210	200,144	200,224	200,257	119,885	39,460	39,539	39,394	39,384	39,502
<b>2024-25 Borrowing</b>															
1 15 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	441,969	441,969	441,969	441,969	441,969	441,969	441,969	441,969	441,969	441,969	220,985	-	-	-	-
	441,969	441,969	441,969	441,969	441,969	441,969	441,969	441,969	441,969	441,969	220,985	-	-	-	-
<b>2025-26 Borrowing</b>															
1 15 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	80,358	-	-	-
	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	160,716	80,358	-	-	-

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (18-19)**

**Brockport**

<===== Annual Payment Factors =====>

	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.) - rate from 2017/	8.47%	8.46%	8.44%	8.52%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) - rate from 2017/	5.64%	5.63%	5.64%	5.65%	5.65%	5.64%	5.65%	5.63%	5.63%	5.64%	5.65%	5.65%	5.64%	5.64%	5.64%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										

<===== Debt Service Payments =====>

**Amount to borrow are carried over from**

	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44
<b>2026-27 Borrowing</b>															
1 15 Year Bonds - No Cap I	1,329,549	1,328,610	1,325,791	1,321,093	1,314,515	1,324,381	1,313,106	1,318,274	1,320,623	1,320,153	1,316,864	1,329,079	-	-	-
2 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,329,549	1,328,610	1,325,791	1,321,093	1,314,515	1,324,381	1,313,106	1,318,274	1,320,623	1,320,153	1,316,864	1,329,079	-	-	-
<b>2027-28 Borrowing</b>															
1 15 Year Bonds - No Cap I	1,036,248	1,039,776	1,039,041	1,036,836	1,033,162	1,028,018	1,035,734	1,026,916	1,030,958	1,032,795	1,032,427	1,029,856	1,039,408	-	-
2 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,036,248	1,039,776	1,039,041	1,036,836	1,033,162	1,028,018	1,035,734	1,026,916	1,030,958	1,032,795	1,032,427	1,029,856	1,039,408	-	-
<b>2028-29 Borrowing</b>															
1 15 Year Bonds - No Cap I	1,165,802	1,163,656	1,167,617	1,166,792	1,164,316	1,160,190	1,154,414	1,163,078	1,153,176	1,157,715	1,159,778	1,159,365	1,156,477	1,167,204	-
2 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,165,802	1,163,656	1,167,617	1,166,792	1,164,316	1,160,190	1,154,414	1,163,078	1,153,176	1,157,715	1,159,778	1,159,365	1,156,477	1,167,204	-
<b>Total</b>	\$ 6,093,944	\$ 6,094,602	\$ 6,093,779	\$ 6,089,242	\$ 5,543,888	\$ 5,519,238	\$ 5,510,111	\$ 5,513,589	\$ 5,510,012	\$ 5,514,666	\$ 5,510,395	\$ 5,520,568	\$ 4,201,250	\$ 3,174,365	\$ 2,005,795
	\$ 1,775,912	\$ 1,775,912	\$ 1,775,912	\$ 1,775,912	\$ 1,775,912	\$ 1,679,482	\$ 1,414,301	\$ 1,084,833	\$ 843,759	\$ 683,043	\$ 381,701	\$ 80,358	\$ -	\$ -	\$ -

**Total Debt Service**

	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44
DASNY Bonds - through 2017 Sale ESTIMATED	3,071,137	2,894,694	2,397,047	2,388,160	2,395,491	2,318,846	1,253,361	1,257,600	1,260,387	1,259,613	1,259,235	1,260,011	1,260,665	1,264,187	1,264,306
SUNY Revolving Loans - through 2017-18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DASNY Bonds - New - Starting with summer 2018 sale	6,093,944	6,094,602	6,093,779	6,089,242	5,543,888	5,519,238	5,510,111	5,513,589	5,510,012	5,514,666	5,510,395	5,520,568	4,201,250	3,174,365	2,005,795
SUNY Revolving Loans - New - starting with 2018-19 loans	1,775,912	1,775,912	1,775,912	1,775,912	1,775,912	1,679,482	1,414,301	1,084,833	843,759	683,043	381,701	80,358	0	0	0
<b>Total</b>	10,940,993	10,765,208	10,266,738	10,253,314	9,715,290	9,517,566	8,177,773	7,856,023	7,614,159	7,457,323	7,151,331	6,860,937	5,461,915	4,438,552	5,461,915

State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (18-19)

Brockport	27	28	29	30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.) - rate from 2017/				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) - rate from 2017/	5.65%	5.65%	5.63%	5.63%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

**Amount to borrow are carried over from**

	2044-45	2045-46	2046-47	2047-48
<b>2018-19 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	86,892	86,862	86,645	86,645
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	\$ 86,892	\$ 86,862	\$ 86,645	\$ 86,645
<b>2019-20 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
<b>2020-21 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	733,514	732,817	734,123	733,862
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	733,514	732,817	734,123	733,862
<b>2021-22 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	851,195	852,004	851,195	852,712
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	851,195	852,004	851,195	852,712

State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (18-19)

**Brockport**

	27	28	29	30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.) - rate from 2017/				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) - rate from 2017/	5.65%	5.65%	5.63%	5.63%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

**Amount to borrow are carried over from**

	2044-45	2045-46	2046-47	2047-48
<b>2022-23 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	293,719	293,127	293,405	293,127
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	<u>293,719</u>	<u>293,127</u>	<u>293,405</u>	<u>293,127</u>
<b>2023-24 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	39,553	39,539	39,459	39,497
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	<u>39,553</u>	<u>39,539</u>	<u>39,459</u>	<u>39,497</u>
<b>2024-25 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>2025-26 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (18-19)

Brockport	27	28	29	30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.) - rate from 2017/				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) - rate from 2017/	5.65%	5.65%	5.63%	5.63%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

**Amount to borrow are carried over from**

	2044-45	2045-46	2046-47	2047-48
<b>2026-27 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
<b>2027-28 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
<b>2028-29 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 30 Year Bonds - No Cap I	-	-	-	-
3 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
4 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
<b>Total</b>	\$ 2,004,873	\$ 2,004,349	\$ 2,004,828	\$ 2,005,843
	\$ -	\$ -	\$ -	\$ -

<b>Total Debt Service</b>	2044-45	2045-46	2046-47	2046-47
DASNY Bonds - through 2017 Sale ESTIMATED	1,262,904	1,074,921	0	0
SUNY Revolving Loans - through 2017-18	0	0	0	0
DASNY Bonds - New - Starting with summer 2018 sale	2,004,873	2,004,349	2,004,828	2,005,843
SUNY Revolving Loans - New - starting with 2018-19 loans	0	0	0	0
<b>Total</b>	3,267,777	3,079,269	2,004,828	2,005,843

State University of New York  
 Residence Hall Debt Service Payments  
 Brockport  
 March 2019

DASNY Debt Service		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	Grand Total		
Original Bond	Description																																	
2004A	Original	74,519	72,769	76,019	74,019	77,019	74,769	72,519	75,269	72,769	75,269	72,519	74,769	77,069	74,144	76,219	71,269																1,190,929	
2005B	Original	1,082,113	1,080,600	1,082,775	1,078,375	1,082,662	1,081,333	1,078,900	1,080,425	1,079,862	1,079,394	1,079,612	1,078,300	1,079,375	1,078,650	1,081,125	1,081,575																18,367,856	
2006A	Original	98,250	101,250	99,000	101,750	99,250	101,750	99,000	101,250	98,250	100,250	97,000	98,750	100,250	101,500	97,500	98,500	99,250	99,750														1,792,500	
	Original	424,338	429,563	432,813	429,175	429,175	429,175	429,175																									2,574,913	
	Adjusted	402,786	397,471	397,962	397,786	400,058	394,670																										2,390,794	
2009A*	2015B	(181,970)	(827,034)	(830,775)	(826,961)	(829,808)	(823,945)																										(4,320,492)	
	Original	378,481	378,481	378,481	378,481	378,481	378,481	378,481																										2,649,366
	Adjusted	(78,575)	(78,575)	(78,575)	(78,575)	(78,575)	(78,575)	(78,575)																									(550,028)	
	2017A	(51,437)	(51,437)	(290,114)	(290,114)	(290,114)	(290,114)																										(1,263,329)	
	Original	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689																								4,893,516	
	Adjusted	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281																									1,114,250
	2017A	(162,566)	(162,566)	(162,566)	(750,971)	(750,971)	(750,971)	(750,971)	(750,971)																									(4,242,550)
2011A*	Original	138,100	134,500	140,000	135,000	135,000	139,750	139,000	138,000	141,750																								1,241,100
	Adjusted	(99,702)	(96,442)	(101,822)	(96,690)	(97,045)	(101,709)	(100,620)	(99,707)	(103,374)																								(697,112)
	2017A	(8,269)	(8,269)	(8,269)	(8,269)	(8,269)	(38,041)	(38,380)	(38,293)	(38,376)																								(224,320)
2012A**,**	Original	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	4,154,072	
	Adjusted	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	588,500	
	Original	727,250	725,100	723,500	722,000	724,500	720,750	721,000	725,000	727,500	723,500	723,500	723,250	721,500	48,250	47,000	45,750	44,500	43,625	47,750	46,250	44,750	43,250	46,750	45,000	48,250	46,250	44,250	47,250			9,373,725		
	Adjusted	(352,477)	(350,331)	(348,959)	(347,687)	(350,254)	(347,558)	(347,187)	(350,818)	(353,362)	(350,072)	(350,549)	(347,525)	140,884	142,227	143,332	144,472	144,449	141,676	143,421	145,461	145,688	143,058	143,586	140,990	143,515	144,885	141,982			(2,047,155)			
	Retrospective	(963,199)																																(963,199)
	2008A	590,050	595,800	596,000	595,250	593,250																											2,970,350	
	2009A	166,000	791,000	796,000	793,250	799,000	792,750																										4,138,000	
	Original	1,412,200	1,418,800	1,415,550	1,419,050	1,417,300	1,419,300	1,419,800	1,418,800	1,421,300	1,422,050	1,421,050	1,423,300	1,428,550	1,066,550	1,068,000	1,064,750	1,065,250	1,069,250	1,071,500	1,072,000	1,070,750	1,072,750	1,072,750	1,075,750	1,076,500	1,075,000	1,076,250			34,518,650			
	Adjusted	203,248	205,200	206,754	210,681	208,303	210,689	210,869	208,343	209,058	209,062	211,386	203,328	(33,929)	(31,822)	(31,520)	(29,155)	(30,098)	(34,186)	(36,259)	(31,095)	(34,978)	(32,996)	(31,049)	(32,367)	(33,560)	(31,086)	(33,664)				2,009,157		
	Retrospective	428,307																																428,307
	2010A	48,250	48,250	278,250	271,750	270,000	267,750																											1,884,250
	2011A	154,000	154,000	154,000	714,000	711,000	711,750	711,000	708,750																									4,018,500
	2012A	8,000	8,000	8,000	8,000	38,000	36,500	35,000	38,500	36,750																								216,750
2018A*	Original	324,600	450,000	450,000	449,500	448,500	447,000	445,000	452,500	449,000	450,000	450,250	449,750	448,500	446,500	453,750	104,750	107,250	104,500	106,750	103,750	105,750	107,500	104,000	105,500	106,750	107,750	103,500	104,250	104,750	105,000	8,196,600		
Savings**	2015A	(111,294)	(110,632)	(111,757)	(112,807)	(111,844)	(111,744)	(111,832)	(112,107)	(111,732)	(111,544)	(111,575)	(111,794)	(112,532)	(112,432)	(112,532)	(111,057)	(113,488)	(99,750)														(2,004,448)	
	Basic Rent	(6,464)																															(6,464)	
	Bond DS	(4,879)																															(4,879)	
Grand Total		5,233,334	6,957,081	6,527,941	6,487,294	6,493,112	5,886,682	5,108,052	4,822,695	4,102,876	4,075,830	3,900,401	3,599,748	3,412,599	2,810,936	2,811,397	2,470,040	2,398,256	1,329,079	1,331,485	1,329,202	1,335,592	1,333,080	1,332,340	1,336,441	1,339,898	1,339,825	1,336,645	1,146,836	104,750	105,000	91,488,248		

\* Debt service on 2008A and subsequent bond issues is based on original estimated borrowing needed and is adjusted based on final disbursement of bond proceeds. Designated by "Original" or "Adjusted" above. Retrospective adjustments are calculated for the 2003B, 2003C, 2005A and 2005C series refunded all existing debt from prior to 2003. The 2012A series refunded portions of the 1995A, 1999A, 2001 and 2002 bonds. The 2013A series refunded a portion of the 2003A bond and all of the 2003B bond. The 2015A series refunded portions of the 2003A, 2003C, 2004A, 2005A, 2005B, 2005C, 2006A and 2007 bonds. 2015B consists of the refunded amounts for bonds 2007, 2008A and 2009A along with new borrowed amount. 2017A consists of refunded amounts for bonds 2008A, 2009A, 2010A, 2011A, and 2012A along with new borrowed amounts.

\*\* Interest credits are calculated by DASNY and consist of interest earned on unexpended bond proceeds. Credits are distributed to campuses based on percentage of amount borrowed. Surplus funds are remaining bond proceeds on older bonds and are distributed to the campus that borrowed the funds.

SUNY Debt Service		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Grand Total
First Payment	Total Loan Amount									
2007	\$ 795,400	\$ 73,602	\$ 73,602	\$ 73,602	\$ 73,602					\$ 294,408
2011	\$ 800,000	\$ 71,210	\$ 71,210	\$ 71,210	\$ 71,210	\$ 71,210	\$ 71,210	\$ 71,210	\$ 35,605	\$ 534,076
Grand Total		\$ 144,812	\$ 144,812	\$ 144,812	\$ 144,812	\$ 71,210	\$ 71,210	\$ 71,210	\$ 35,605	\$ 828,484

DIFR BED CAPACITY PROJECTION															
Building Name	PERMANENT DESIGNED CAPACITY				TEMPORARY ADJUSTMENTS							Net Capacity for Fall			
	Beginning Designed Gross Capacity	Additions	Deletions	Ending Designed Gross Capacity	RA's	Additional RA Beds	Triples	Study Room Conversions	Additions for RA Reduction	Showrooms / Other Adjustments					
<b>2016-17</b>															
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	0	192			
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	0	203			
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	0	203			
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	0	192			
GORDON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	-2	188			
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	-2	188			
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	0	0	0	0	171			
MCLEAN RES HALL STAGE III	176	0	0	176	-8	0	0	0	0	0	0	168			
MCVICAR R H STAGE IV	173	0	0	173	-8	0	0	0	0	0	-1	164			
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	0	-25	0			
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	0	-28	0			
MORTIMER HALL STG XIII	451	0	0	451	-11	-13	0	0	0	0	0	427			
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	0	203			
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	0	0	0	0	144			
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-83</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58</b>	<b>2,443</b>			
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	0	204			
<b>GRAND TOTAL</b>	<b>2,805</b>	<b>0</b>	<b>0</b>	<b>2,805</b>	<b>-87</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58</b>	<b>2,647</b>	2,700	matches 2016 utilization (2787-87)	
<b>2017-18</b>															
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	-4	188			
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	0	203			
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	0	203			
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	0	192			
GORDON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	0	190			
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	-2	188			
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	0	0	0	-2	169			
MCLEAN RES HALL STAGE III	176	0	0	176	-8	0	0	0	0	0	0	168			
MCVICAR R H STAGE IV	173	0	0	173	-8	0	0	0	0	0	0	165			
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	0	-25	0			
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	0	-28	0			
MORTIMER HALL STG XIII	451	0	0	451	-11	-13	0	0	0	0	-13	414			
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	0	203			
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	0	0	0	0	144			
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-83</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74</b>	<b>2,427</b>			
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	0	204			
<b>GRAND TOTAL</b>	<b>2,805</b>	<b>0</b>	<b>0</b>	<b>2,805</b>	<b>-87</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74</b>	<b>2,631</b>	2,684	matches 2017 utilization (2784-87-13)	

DIFR BED CAPACITY PROJECTION												
Building Name	PERMANENT DESIGNED CAPACITY				TEMPORARY ADJUSTMENTS							Net Capacity for Fall
	Beginning Designed Gross Capacity	Additions	Deletions	Ending Designed Gross Capacity	RA's	Additional RA Beds	Triples	Study Room Conversions	Additions for RA Reduction	Showrooms / Other Adjustments		
<b>2018-19</b>												
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	-4	188	
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
GORDON RES HL STAGE VIII	196	0	0	196	0	0	0	0	0	-15	181	
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	-4	186	
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	-9	0	0	162	
MCLEAN RES HALL STAGE III	176	0	0	176	-7	0	0	-5	0	0	164	
MCVICAR R H STAGE IV	173	0	0	173	-7	0	0	-3	0	0	163	
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0	
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0	
MORTIMER HALL STG XIII	451	0	0	451	-11	0	0	0	0	-100	340	
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	-3	0	0	141	
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>-176</b>	<b>2,326</b>	
EAGLE HALL	262	0	0	262	-7	0	0	0	0	0	255	
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204	
<b>GRAND TOTAL</b>	<b>3,067</b>	<b>0</b>	<b>0</b>	<b>3,067</b>	<b>-86</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>-176</b>	<b>2,785</b>	
<b>2019-20</b>												
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	-4	188	
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
GORDON RES HL STAGE VIII	196	0	0	196	0	0	0	0	0	-15	181	
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	-4	186	
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	-9	0	0	162	
MCLEAN RES HALL STAGE III	176	0	0	176	-7	0	0	-5	0	0	164	
MCVICAR R H STAGE IV	173	0	0	173	-7	0	0	-3	0	0	163	
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0	
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0	
MORTIMER HALL STG XIII	451	0	0	451	-11	0	0	0	0	-100	340	
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	-3	0	0	141	
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>-176</b>	<b>2,326</b>	
EAGLE HALL	262	0	0	262	-7	0	0	0	0	0	255	
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204	
<b>GRAND TOTAL</b>	<b>3,067</b>	<b>0</b>	<b>0</b>	<b>3,067</b>	<b>-86</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>-176</b>	<b>2,785</b>	
<b>2020-21</b>												
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	-4	188	
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
GORDON RES HL STAGE VIII	196	0	0	196	0	0	0	0	0	-15	181	
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	-4	186	
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	-9	0	0	162	
MCLEAN RES HALL STAGE III	176	0	0	176	-7	0	0	-5	0	0	164	
MCVICAR R H STAGE IV	173	0	0	173	-7	0	0	-3	0	0	163	
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0	
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0	
MORTIMER HALL STG XIII	451	0	0	451	-11	0	0	0	0	-100	340	
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	-3	0	0	141	
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>-176</b>	<b>2,326</b>	
EAGLE HALL	262	0	0	262	-7	0	0	0	0	0	255	
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204	
<b>GRAND TOTAL</b>	<b>3,067</b>	<b>0</b>	<b>0</b>	<b>3,067</b>	<b>-86</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>-176</b>	<b>2,785</b>	

2838 matches 2018 utilization (2939-86-15)

DIFR BED CAPACITY PROJECTION												
Building Name	PERMANENT DESIGNED CAPACITY				TEMPORARY ADJUSTMENTS							Net Capacity for Fall
	Beginning Designed Gross Capacity	Additions	Deletions	Ending Designed Gross Capacity	RA's	Additional RA Beds	Triples	Study Room Conversions	Additions for RA Reduction	Showrooms / Other Adjustments		
<b>2021-22</b>												
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	-4	188	
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
GORDON RES HL STAGE VIII	196	0	0	196	0	0	0	0	0	-15	181	
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	-4	186	
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	-9	0	0	162	
MCLEAN RES HALL STAGE III	176	0	0	176	-7	0	0	-5	0	0	164	
MCVICAR R H STAGE IV	173	0	0	173	-7	0	0	-3	0	0	163	
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0	
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0	
MORTIMER HALL STG XIII	451	0	0	451	-11	0	0	0	0	-100	340	
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	-3	0	0	141	
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>-176</b>	<b>2,326</b>	
EAGLE HALL	262	0	0	262	-7	0	0	0	0	0	255	
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204	
<b>GRAND TOTAL</b>	<b>3,067</b>	<b>0</b>	<b>0</b>	<b>3,067</b>	<b>-86</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>-176</b>	<b>2,785</b>	
<b>2022-23</b>												
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	-4	188	
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
GORDON RES HL STAGE VIII	196	0	0	196	0	0	0	0	0	-15	181	
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	-4	186	
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	-9	0	0	162	
MCLEAN RES HALL STAGE III	176	0	0	176	-7	0	0	-5	0	0	164	
MCVICAR R H STAGE IV	173	0	0	173	-7	0	0	-3	0	0	163	
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0	
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0	
MORTIMER HALL STG XIII	451	0	0	451	-11	0	0	0	0	-100	340	
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	-3	0	0	141	
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>-176</b>	<b>2,326</b>	
EAGLE HALL	262	0	0	262	-7	0	0	0	0	0	255	
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204	
<b>GRAND TOTAL</b>	<b>3,067</b>	<b>0</b>	<b>0</b>	<b>3,067</b>	<b>-86</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>	<b>-176</b>	<b>2,785</b>	

DIFR PSR PROJECTION - 2019-20														H - PSR PROJECTION					
	Account Number	Account Description	Pos Lin	Nbr	Last Name	Title	Nu Cd	Bdg Dtb Sal Pct	Bdg Dtb Fle	Bdg Dtb Sal @ 12/31/18	Misc. Base Increases	6/30/19 Base Salary	2019-20 MULTIPLIER (W/ATB RAISES)	2019-20 MISC. RAISES - NOT ON BASE	2019-20 SALARY COST	Location Pay	Inconvenience Pay	Security Pay	Total 2019-20 PSR Cost
F&P	8709010000	RES HALL-ADMIN &&MGMT M&O	21	Molyneux	Staff Assistant	UUP	ANN	100	1.00	65,159	-	65,159	1.020357	2,278	68,763				68,763
F&P	8709010000	RES HALL-ADMIN &&MGMT M&O	349	Morog	Assoc Fac Prgm Coord	UUP	ANN	100	1.00	90,736	-	90,736	1.020357	3,171	95,754				95,754
F&P	8709010000	RES HALL-ADMIN &&MGMT M&O	714	Sigler	Secretary 2	CSEA	ANN	100	1.00	57,751	-	57,751	1.005289	-	58,056				58,056
F&P	8709010000	RES HALL-ADMIN &&MGMT M&O	726	Carey	Senior Staff Asst	UUP	ANN	100	1.00	47,256	-	47,256	1.020357	-	48,218				48,218
F&P	8709010000	RES HALL-ADMIN &&MGMT M&O	43127	Nicholson	Office Asst 1 (Keyboard)	CSEA	ANN	100	1.00	37,075	-	37,075	1.005289	-	37,271				37,271
F&P	8709010000	RES HALL-ADMIN &&MGMT M&O	46514	Vacant	Office Assistant 2	CSEA	ANN	100	1.00	36,523	-	36,523	1.005289	-	36,716				36,716
<b>8709010000 Total</b>										6.00		334,500		5,449	344,779				344,779
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	429	Bush	Supervising Janitor	CSEA	ANN	100	1.00	42,939	-	42,939	1.005289	-	43,166		574		43,740
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	447	Fisher	Cleaner	CSEA	ANN	100	1.00	35,995	-	35,995	1.005289	-	36,185				36,185
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	476	Menge	Janitor	CSEA	ANN	100	1.00	32,325	-	32,325	1.005289	-	32,496		574		33,070
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	482	Doyle	Janitor	CSEA	ANN	100	1.00	35,589	-	35,589	1.005289	-	35,777				35,777
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	498	Clarke	Cleaner	CSEA	ANN	100	0.50	17,000	-	17,000	1.005289	-	17,090				17,090
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	506	Blackmon	Cleaner	CSEA	ANN	100	1.00	33,001	-	33,001	1.005289	-	33,176				33,176
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	507	Causyn	Cleaner	CSEA	ANN	100	1.00	29,009	-	29,009	1.005289	-	29,162				29,162
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	565	Gurnsey	Cleaner	CSEA	ANN	100	1.00	35,995	-	35,995	1.005289	-	36,185				36,185
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	576	Kearney	Cleaner	CSEA	ANN	100	1.00	29,009	-	29,009	1.005289	-	29,162		574		29,736
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	600	Frye	Cleaner	CSEA	ANN	100	1.00	35,995	-	35,995	1.005289	-	36,185				36,185
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	621	Green	Cleaner	CSEA	ANN	100	1.00	35,995	-	35,995	1.005289	-	36,185				36,185
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	622	Vacant	Cleaner	CSEA	ANN	100	1.00	35,995	-	35,995	1.005289	-	36,185				36,185
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	623	Jenks	Cleaner	CSEA	ANN	100	1.00	35,995	-	35,995	1.005289	-	36,185				36,185
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	641	Jones	Cleaner	CSEA	ANN	100	1.00	33,999	-	33,999	1.005289	-	34,179		574		34,753
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	642	Vacant	Cleaner	CSEA	ANN	100	1.00	29,009	-	29,009	1.005289	-	29,162				29,162
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43014	Vacant	Chief Janitor	CSEA	ANN	100	0.50	35,990	-	35,990	1.005289	-	36,180				36,180
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43022	Kell	Cleaner	CSEA	ANN	100	1.00	29,009	-	29,009	1.005289	-	29,162		574		29,736
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43051	Lotzow	Cleaner	CSEA	ANN	100	1.00	31,005	-	31,005	1.005289	-	31,169				31,169
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43054	Russell	Cleaner	CSEA	ANN	100	1.00	29,009	-	29,009	1.005289	-	29,162		574		29,736
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43056	Couch	Cleaner	CSEA	ANN	100	1.00	31,005	-	31,005	1.005289	-	31,169				31,169
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43064	Vacant	Janitor	CSEA	ANN	100	1.00	35,589	-	35,589	1.005289	-	35,777				35,777
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43068	DeLaura	Cleaner	CSEA	ANN	100	1.00	35,995	-	35,995	1.005289	-	36,185				36,185
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43069	Karis	Janitor	CSEA	ANN	100	1.00	41,259	-	41,259	1.005289	-	41,477				41,477
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	TBD	Vacant	Cleaner	CSEA	ANN	100	1.00	30,000	-	30,000	1.005289	-	30,159				30,159
<b>8709030000 Total</b>										23.00		796,711		796,711	800,925		3,444		804,369
F&P	8709050000	RES HALL-FURNITURE MAINT & REP.	470	Vacant	Maintenance Assistant	CSEA	ANN	100	1.00	43,443	-	43,443	1.005289	-	43,673				43,673
F&P	8709050000	RES HALL-FURNITURE MAINT & REP.	43072	Martinez	Trades Specialist (Upholstery)	CSEA	ANN	100	1.00	46,971	-	46,971	1.005289	-	47,219				47,219
<b>8709050000 Total</b>										2.00		90,414		90,414	90,892				90,892
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	377	Stone	Trades Generalist	CSEA	ANN	100	1.00	46,663	-	46,663	1.005289	-	46,910				46,910
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	406	Stein	Trades Generalist	CSEA	ANN	100	1.00	45,319	-	45,319	1.005289	-	45,559				45,559
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	438	Garrison	Maintenance Assistant	CSEA	ANN	100	1.00	45,701	-	45,701	1.005289	-	45,943		574		46,517
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	443	Dunn	Maintenance Assistant	CSEA	ANN	100	1.00	38,411	-	38,411	1.005289	-	38,614				38,614
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	479	Gill	Facility Operations Asst 1	CSEA	ANN	100	1.00	37,891	-	37,891	1.005289	-	38,091				38,091
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	516	Grass	Maintenance Assistant	CSEA	ANN	100	1.00	44,311	-	44,311	1.005289	-	44,545				44,545
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	521	Mallaber	Trades Generalist	CSEA	ANN	100	1.00	46,970	-	46,970	1.005289	-	47,218				47,218
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	552	Forsythe	Maintenance Assistant	CSEA	ANN	100	1.00	44,311	-	44,311	1.005289	-	44,545				44,545
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43028	Wingender	Trades Specialist (Locksmith)	CSEA	ANN	100	1.00	52,039	-	52,039	1.005289	-	52,314				52,314
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43029	Williams	Maintenance Assistant	CSEA	ANN	100	1.00	38,318	-	38,318	1.005289	-	38,521				38,521
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43030	Sample	Maintenance Assistant	CSEA	ANN	100	1.00	44,311	-	44,311	1.005289	-	44,545				44,545
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43077	Bennett	Maintenance Assistant	CSEA	ANN	100	1.00	44,120	-	44,120	1.005289	-	44,353				44,353
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43105	Novak	Trades Specialist (Mason Plasterer)	CSEA	ANN	100	1.00	52,039	-	52,039	1.005289	-	52,314				52,314
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43113	Ashmore	Maintenance Assistant	CSEA	ANN	100	1.00	44,311	-	44,311	1.005289	-	44,545				44,545
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43123	Ebbs	Maintenance Assistant	CSEA	ANN	100	1.00	37,231	-	37,231	1.005289	-	37,428				37,428
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43175	Vacant	Maintenance Assistant Painter	CSEA	ANN	100	1.00	36,051	-	36,051	1.005289	-	36,242				36,242
<b>8709150000 Total</b>										16.00		697,997		697,997	701,689		574		702,263
F&P	8709200000	RES HALL-EQUIP-BLDG SYS-UTIL DIS	354	Martin	Trades Specialist (Electrician)	CSEA	ANN	100	1.00	52,039	-	52,039	1.005289	-	52,314				52,314
F&P	8709200000	RES HALL-EQUIP-BLDG SYS-UTIL DIS	382	Rush	Maintenance Assistant	CSEA	ANN	100	1.00	39,591	-	39,591	1.005289	-	39,800				39,800
F&P	8709200000	RES HALL-EQUIP-BLDG SYS-UTIL DIS	400	Banks	Trades Specialist (Plumber Steamfitter)	CSEA	ANN	100	1.00	43,975	-	43,975	1.005289	-	44,208				44,208
<b>8709200000 Total</b>										3.00		135,605		135,605	136,322				136,322
F&P	8709250000	RES HALL-GROUNDS MAINTENANCE	379	Vacant	Facility Operations Asst 1	CSEA	ANN	100	1.00	30,300	-	30,300	1.005289	-	30,460				30,460
F&P	8709250000	RES HALL-GROUNDS MAINTENANCE	459	Cook	Highway Equip Oper	CSEA	ANN	100	1.00	32,902	-	32,902	1.005289	-	33,076				33,076
<b>8709250000 Total</b>										2.00		63,202		63,202	63,536				63,536
F&P	8709390000	RES HALL-UTIL PLANT	197	Simpson	Plant Util Eng 3	CSEA	ANN	100	1.00	64,685	-	64,685	1.005289	-	65,027				65,027
F&P	8709390000	RES HALL-UTIL PLANT	362	O'Shea	Service & Repair Mechanic (HVAC-R)	CSEA	ANN	100	1.00	42,631	-	42,631	1.005289	-	42,856				42,856
F&P	8709390000	RES HALL-UTIL PLANT	373	Pritchard	Plant Util Eng 1	CSEA	ANN	100	1.00	50,168	-	50,168	1.005289	-	50,433		574		51,007
F&P	8709390000	RES HALL-UTIL PLANT	375	Guarino	Plant Util Eng 1	CSEA	ANN	100											

DIFR PSR PROJECTION - 2019-20															H - PSR PROJECTION					
	Account Number	Account Description	Pos Lin Itm Nbr	Last Name	Title	Nu Cd	Bdg Dtb Sal Pct	Bdg Dtb Fle	Bdg Dtb Sal @ 12/31/18	Misc. Base Increases	6/30/19 Base Salary	2019-20 MULTIPLIER (W/ATB RAISES)	2019-20 MISC. RAISES - NOT ON BASE	2019-20 SALARY COST	Location Pay	Inconvenience Pay	Security Pay	Total 2019-20 PSR Cost		
RES LIFE	8709370000	RES HALL-ADMINISTRATION	43012	Lyle	Rsdnc Hall Dir	UUP	CYF	100	1.00	37,013	-	37,013	1.020357	1,625	39,292			39,292		
RES LIFE	8709370000	RES HALL-ADMINISTRATION	43033	Johnson	Rsdnc Hall Dir	UUP	CYF	100	1.00	35,101	-	35,101	1.020357	169	35,984			35,984		
RES LIFE	8709370000	RES HALL-ADMINISTRATION	43034	McDermott	Rsdnc Hall Dir	UUP	CYF	100	1.00	35,101	-	35,101	1.020357	826	36,642			36,642		
RES LIFE	8709370000	RES HALL-ADMINISTRATION	43038	Smith	Rsdnc Hall Dir	UUP	CYF	100	1.00	35,101	-	35,101	1.020357	854	36,670			36,670		
RES LIFE	8709370000	RES HALL-ADMINISTRATION	43100	Moody	Secretary 1	CSEA	ANN	100	1.00	40,324	-	40,324	1.005289	-	40,537			40,537		
RES LIFE	8709370000	RES HALL-ADMINISTRATION	43136	Simmons	Office Assistant 2	CSEA	ANN	100	1.00	45,640	-	45,640	1.005289	-	45,881			45,881		
RES LIFE	8709370000	RES HALL-ADMINISTRATION	43170	Ferraina	Rsdnc Hall Dir	UUP	CYF	100	1.00	35,101	-	35,101	1.020357	169	35,984			35,984		
RES LIFE	8709370000	RES HALL-ADMINISTRATION	43704	Bonner	Rsdnc Hall Dir	UUP	ANN	100	1.00	35,101	-	35,101	1.020357	169	35,984			35,984		
<b>8709370000 Total</b>									21.00	988,789	-	988,789		19,463	1,027,086	-	-	-	1,027,086	
<b>RES LIFE Total</b>									21.00	988,789	-	988,789		19,463	1,027,086	-	-	-	-	1,027,086
PAYROLL	8709530200	RES HALL ADMIN OH-PAYROLL	72	Lear	Personnel Associate	MC	ANN	100	1.00	60,780	-	60,780	1.001092	-	60,846			60,846		
PAYROLL	8709530200	RES HALL ADMIN OH-PAYROLL	304	Starr	Sr Person Assoc	MC	ANN	100	1.00	87,470	-	87,470	1.001092	-	87,566			87,566		
PAYROLL	8709530200	RES HALL ADMIN OH-PAYROLL	920	DeMonte	Senior Staff Asst	UUP	ANN	100	1.00	60,879	-	60,879	1.020357	2,058	64,177			64,177		
PAYROLL	8709530200	RES HALL ADMIN OH-PAYROLL	14997	Simpson	Payroll Examiner 1	CSEA	ANN	100	1.00	48,315	-	48,315	1.005289	-	48,571			48,571		
<b>8709530200 Total</b>									4.00	257,444	-	257,444		2,058	261,159	-	-	-	261,159	
<b>PAYROLL Total</b>									4.00	257,444	-	257,444		2,058	261,159	-	-	-	-	261,159
P&PS	8709530400	RES HALL ADMIN OVERHD PURCHASING	119	Treahy	Purchase Assistant	UUP	ANN	100	1.00	57,078	-	57,078	1.020357	1,922	60,161			60,161		
P&PS	8709530400	RES HALL ADMIN OVERHD PURCHASING	289	Radder	Secretary 1	CSEA	ANN	100	1.00	40,324	-	40,324	1.005289	-	40,537			40,537		
P&PS	8709530400	RES HALL ADMIN OVERHD PURCHASING	851	Vergamini	Purchase Associate	UUP	ANN	100	1.00	77,520	-	77,520	1.020357	2,645	81,743			81,743		
<b>8709530400 Total</b>									3.00	174,922	-	174,922		4,567	182,442	-	-	-	182,442	
<b>P&amp;PS Total</b>									3.00	174,922	-	174,922		4,567	182,442	-	-	-	-	182,442
UP	8709560000	RES HALLS-UNIVERSITY POLICE	403	Catalfamo	Univ Police Officer 1	APSU	ANN	100	1.00	55,971	-	55,971	1.001092	-	56,032			4,793	60,825	
UP	8709560000	RES HALLS-UNIVERSITY POLICE	404	Veldman	Univ Police Officer 1	APSU	ANN	100	1.00	52,397	-	52,397	1.001092	-	52,454			5,376	57,830	
UP	8709560000	RES HALLS-UNIVERSITY POLICE	16010	Thompson	Univ Police Officer 1	APSU	ANN	100	1.00	52,397	-	52,397	1.001092	-	52,454			5,376	57,830	
UP	8709560000	RES HALLS-UNIVERSITY POLICE	16011	Gibbs	Univ Police Officer 1	APSU	ANN	100	1.00	50,610	-	50,610	1.001092	-	50,665			5,255	55,921	
UP	8709560000	RES HALLS-UNIVERSITY POLICE	16012	Duthoy	UP Com & Sec Specialist 1	NYSC	ANN	100	1.00	29,920	-	29,920	1.001092	-	29,953			2,570	32,523	
UP	8709560000	RES HALLS-UNIVERSITY POLICE	43110	Armitage	Univ Police Officer 2	APSU	ANN	100	1.00	84,807	-	84,807	1.001092	-	84,900			6,922	91,922	
<b>8709560000 Total</b>									6.00	326,102	-	326,102		-	326,458	-	-	30,291	356,749	
<b>UP Total</b>									6.00	326,102	-	326,102		-	326,458	-	-	30,291	356,749	
EHS	8709570000	RES HALL ENVIRON HEALTH/SAFETY	708	Gregory	Senior Staff Asst	UUP	ANN	100	1.00	66,500	-	66,500	1.020357	2,127	69,981			69,981		
<b>8709570000 Total</b>									1.00	66,500	-	66,500		2,127	69,981	-	-	-	69,981	
<b>EHS Total</b>									1.00	66,500	-	66,500		2,127	69,981	-	-	-	69,981	
TELECOM	8709590000	RES HALLS-TELECOMMUNICATIONS	23	Maglietto	Programmer-Analyst	UUP	ANN	60	1.00	62,975	-	62,975	1.020357	2,202	66,459			66,459		
TELECOM	8709590000	RES HALLS-TELECOMMUNICATIONS	9305	Vacant	Senior Staff Asst	UUP	ANN	25	0.25	19,902	-	20,152	1.020357	-	20,562			20,562		
<b>8709590000 Total</b>									1.25	82,877	-	83,127		2,202	87,021	-	-	-	87,021	
<b>TELECOM Total</b>									1.25	82,877	-	83,127		2,202	87,021	-	-	-	87,021	
<b>Grand Total</b>									96.25	4,407,241	-	4,407,491		35,865	4,486,542	-	6,544	30,291	-	4,523,377
SUMMARY:																				
BASE SALARY COST (INCLUDING MISC. RAISES)				4,486,542																
LOCATION PAY				-																
INCONVENIENCE PAY				6,544																
SECURITY PAY -- PRESHIFT, ETC.				30,291																
1% OF 6/30/19 BASE FOR DSIs, LONGEVITY, PERF ADVANC				-																
TOTAL PSR				4,523,377																