State System of Higher Education

Annual Report of Key ’93 Deferred Maintenance Appropriations and Expenditures

In the Fall of each year, the facilities directors at each university will receive a spreadsheet file that shows the Key ’93 information that was reported for the previous year. The spreadsheet will indicate all encumbrances and expenditures as reported. The university should then update the figures, indicate new projects, and change any encumbrances to expenditures as appropriate. An example of how the spreadsheet will look is shown below. The report is required to be submitted to the Office of the Chancellor, electronically, by December 31.

	A	B	C	D	E	F	G	H	I	K
1			Annual Report							
2			Key '93 Deferred Maintenance Appropriation							
3			Fiscal Year 2014/15							
4	Previously			FY 2014/15 Expended		FY 2014/15		Prorated	Diff. Prorated	
5	Expended	Year	Project Title	Project Cost	Admin. Cost	Encumbered	FY Total	Amount	vs Obligated	
109										
110			Kutztown University of Pennsylvania							
111			FY 2014/15Prorated Share Received =	$1,069,730						
112		FY 13/14	Old Main D&E Wing Heat Pump Replacements	$24,671						
113	$1,052,761	FY 13/14	Subtotal	$24,671	$0	$0	$1,077,432	$1,077,432	$0	
114		FY 14/15	Old Main D&E Wing Heat Pump Replacements	$ 682,442.00						
115		FY 14/15	Beekey Education Building HVAC Upgrades	$ 311,961.32						
116		FY 14/15	Grad Center Roof	$ 67,558.00						
117		FY 14/15	Andre Reed Stadium Pressbox Roof	$ -		$7,769				
118		FY 14/15		$ -						
119		FY 14/15	Subtotal	$1,061,961	$0	$7,769	$1,069,730	$1,069,730	$0	
120			University Total	$1,086,632	$0	$7,769				
121										