

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: June 18, 1999 **Code:** AD NOAT 99-34

TO: Financial Managers
Accounting Officers
Budget Officers

From: William P. Musselman
Acting Director of Accounting
Business and Finance

Subject: Statement of Capitalization

Attached is a capitalization statement for project(s) completed on your campus during the current fiscal year. These projects must be recorded on the campus books in fiscal year 1998/99. The following list indicates which campuses are being issued capitalization statements. This memo is only applicable to the listed campuses.

| | | | |
|---------------------|-------------|----------------|-----------------|
| Chancellor's Office | Humboldt | Maritime | San Diego |
| Chico | Los Angeles | Northridge | San Francisco |
| Fullerton | Long Beach | San Bernardino | San Luis Obispo |
| San Marcos | Stanislaus | | |

If there are other capital projects that were completed on your campus during this year that were managed by Physical Planning and Development at the Chancellor's Office, please let us know. If you have questions, please contact Mr. William Musselman at (562) 951-4610 or via e-mail at wmusselman@calstate.edu.

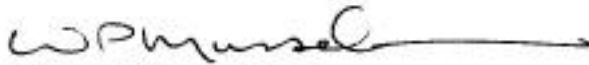
WPM:WP:tp AD NOAT 99-34

Attachments

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
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|---------------------|-------------|----------------|-----------------|
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If there are other capital projects that were completed on your campus during this year that were managed by Physical Planning and Development at the Chancellor's Office, please let us know. If you have questions, please contact Mr. William Musselman at (562) 951-4610 or via e-mail at wmusselman@calstate.edu.

WPM:WP:tp AD NOAT 99-34

Attachments

1CWIP14

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 516 PROJECT TITLE: SEISMIC UPGRDE COLUSA HALL

CAMPUS: CHICO

DATE: 6/17/99

| FUND DESCRIPTION ----- | APPROPRIATION ----- | AMOUNT ----- |
|-----------------------------------------|------------------------|------------------------------|
| 0658 HIGHER EDUCATION CAPITAL OUTLAY-96 | 96 0162 6610 300 | 651,369.50 |
| | TOTAL EXPENDITURES | ----- 651,369.50 ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 627 PROJECT TITLE: REPLACEMENT HQT BLDG

CAMPUS: CHANCELLORS OFFICE

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|----------------------------------|--------------------|---------------|
| ----- | ----- | ----- |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 32,942,095.87 |
| | TOTAL EXPENDITURES | 32,942,095.87 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 365 PROJECT TITLE: SEISMIC SAFETY(4)LIBRARY BLDG

CAMPUS: FULLERTON

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|--------------|
| ----- | ----- | ----- |
| 0660 PUBLIC BUILDING CONSTRUCTION FUND | 95 0303 6610 300 | 5,585,550.27 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 93 0055 6610 300 | 528,114.18 |
| | TOTAL EXPENDITURES | 6,113,664.45 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 245 PROJECT TITLE: JO GIAN COM ARCH & SEIS REN 1

CAMPUS: HUMBOLDT

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|--------------|
| ----- | ----- | ----- |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 6,702,489.04 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 95 0303 6610 300 | 229,999.35 |
| | TOTAL EXPENDITURES | 6,932,488.39 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 368 PROJECT TITLE: SEISMIC SAFETY(5.3)E GYM

CAMPUS: HUMBOLDT

DATE: 6/17/99

| FUND DESCRIPTION ----- | APPROPRIATION ----- | AMOUNT ----- |
|----------------------------------------|------------------------|------------------------------|
| 0660 PUBLIC BUILDING CONSTRUCTION FUND | 95 0303 6610 300 | 597,212.49 |
| | TOTAL EXPENDITURES | ----- 597,212.49 ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 301 PROJECT TITLE: STUDENT UNION IMPROVEMENT

CAMPUS: LOS ANGELES

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|----------------------------------|--------------------|--------------|
| ----- | ----- | ----- |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 6,840,769.05 |
| | TOTAL EXPENDITURES | 6,840,769.05 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 369 PROJECT TITLE: SEISMIC SAFETY(5.4)SIMPSON TW

CAMPUS: LOS ANGELES

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|----------------------------------------|--------------------|--------------|
| ----- | ----- | ----- |
| 0660 PUBLIC BUILDING CONSTRUCTION FUND | 95 0303 6610 300 | 3,829,707.44 |
| | TOTAL EXPENDITURES | 3,829,707.44 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 442 PROJECT TITLE: THERMAL ENERGY STORAGE/ELEC

CAMPUS: LOS ANGELES

DATE: 6/17/99

| FUND DESCRIPTION ----- | APPROPRIATION ----- | AMOUNT ----- |
|-----------------------------------------|------------------------|---------------------------------|
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 2,477,275.15 |
| 0660 PUBLIC BUILDING CONSTRUCTION FUND | 95 0303 6610 300 | 6,292,999.98 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 92 0587 6610 300 | 694,725.05 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 93 0055 6610 300 | 5,186,515.15 |
| | TOTAL EXPENDITURES | ----- 14,651,515.33 ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 533 PROJECT TITLE: SEISMIC UPGRADE-LIBRARY SOUTH

CAMPUS: LOS ANGELES

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|--------------|
| ----- | ----- | ----- |
| 0658 HIGHER EDUCATION CAPITAL OUTLAY-96 | 96 0162 6610 300 | 160,778.12 |
| 0658 HIGHER EDUCATION CAPITAL OUTLAY-96 | 97 0282 6610 300 | 1,123,468.45 |
| | TOTAL EXPENDITURES | 1,284,246.57 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 559 PROJECT TITLE: WD SEISMIC SAFERY ADMIN

CAMPUS: LOS ANGELES

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|--------------|
| ----- | ----- | ----- |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 129,153.63 |
| 0660 PUBLIC BUILDING CONSTRUCTION FUND | 95 0303 6610 300 | 3,704,080.30 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 93 0055 6610 300 | 148,800.00 |
| | | ----- |
| | TOTAL EXPENDITURES | 3,982,033.93 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 610 PROJECT TITLE: CAMPUS UNION EXPANSION

CAMPUS: LONG BEACH

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|----------------------------------|--------------------|---------------|
| ----- | ----- | ----- |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 2,279,454.55 |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 10,929,622.66 |
| | | ----- |
| | TOTAL EXPENDITURES | 13,209,077.21 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 764 PROJECT TITLE: UTIL INFRASTRUCTURE UPGRADE

CAMPUS: MARITIME ACADEMY

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|--------------|
| ----- | ----- | ----- |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 239,572.88 |
| 0658 HIGHER EDUCATION CAPITAL OUTLAY-96 | 97 0282 6610 300 | 2,759,834.39 |
| | | ----- |
| | TOTAL EXPENDITURES | 2,999,407.27 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 496 PROJECT TITLE: CNTRL PLNT & UTL INFRAST I&II

CAMPUS: NORTHRIDGE

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|---------------|
| ----- | ----- | ----- |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 1,348,093.67 |
| 0660 PUBLIC BUILDING CONSTRUCTION FUND | 95 0303 6610 300 | 24,214,196.09 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 93 0055 6610 300 | 1,423,767.00 |
| | | ----- |
| | TOTAL EXPENDITURES | 26,986,056.76 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 979 PROJECT TITLE: BUS ADMIN/ECON/EDUC BLDG

CAMPUS: NORTHRIDGE

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|------------|
| ----- | ----- | ----- |
| 0658 HIGHER EDUCATION CAPITAL OUTLAY-96 | 98 0324 6610 300 | 700,000.00 |
| | TOTAL EXPENDITURES | 700,000.00 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 564 PROJECT TITLE: WD SEISMIC SAFETY, PHAU LIB

CAMPUS: SAN BERNARDINO

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|--------------|
| ----- | ----- | ----- |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 2,980.00 |
| 0658 HIGHER EDUCATION CAPITAL OUTLAY-96 | 97 0282 6610 300 | 11,500.00 |
| 0660 PUBLIC BUILDING CONSTRUCTION FUND | 95 0303 6610 300 | 5,741,999.68 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 93 0055 6610 300 | 130,000.00 |
| | TOTAL EXPENDITURES | 5,886,479.68 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 965 PROJECT TITLE: STUDENT ACTIVITY CENTER

CAMPUS: SAN DIEGO

DATE: 6/17/99

| FUND DESCRIPTION ----- | APPROPRIATION ----- | AMOUNT ----- |
|----------------------------------|------------------------|------------------------|
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 38,746,588.19 |
| | TOTAL EXPENDITURES | 38,746,588.19 ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 454 PROJECT TITLE: ADMIN BLDG SEISMIC REHAB

CAMPUS: SAN FRANCISCO

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|---------------|
| ----- | ----- | ----- |
| 0660 PUBLIC BUILDING CONSTRUCTION FUND | 95 0303 6610 300 | 10,326,771.72 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 92 0587 6610 300 | 519,000.00 |
| | | ----- |
| | TOTAL EXPENDITURES | 10,845,771.72 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 476 PROJECT TITLE: CENT PLNT & UTIL INFRESTUCTUR

CAMPUS: SAN FRANCISCO

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|---------------|
| ----- | ----- | ----- |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 442,808.00 |
| 0660 PUBLIC BUILDING CONSTRUCTION FUND | 95 0303 6610 300 | 20,069,256.91 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 93 0055 6610 300 | 966,802.44 |
| | | ----- |
| | TOTAL EXPENDITURES | 21,478,867.35 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 475 PROJECT TITLE: UPGD UTILT,HEAT,&WATER DISTRI

CAMPUS: SAN LUIS OBISPO

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|---------------|
| ----- | ----- | ----- |
| 0576 DORMITORY CONSTRUCTION FUND | 47 1153 6610 800 | 523,911.17 |
| 0660 PUBLIC BUILDING CONSTRUCTION FUND | 95 0303 6610 300 | 20,421,242.56 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 93 0055 6610 300 | 1,184,400.00 |
| | | ----- |
| | TOTAL EXPENDITURES | 22,129,553.73 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 460 PROJECT TITLE: ACADEMIC COMPLEX II

CAMPUS: SAN MARCOS

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|---------------|
| ----- | ----- | ----- |
| 0658 HIGHER EDUCATION CAPITAL OUTLAY-96 | 96 0162 6610 300 | 13,833,361.21 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 92 0587 6610 300 | 1,623,631.24 |
| | TOTAL EXPENDITURES | 15,456,992.45 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 986 PROJECT TITLE: INITIAL FACILITY

CAMPUS: SAN MARCOS

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|------------|
| ----- | ----- | ----- |
| 0658 HIGHER EDUCATION CAPITAL OUTLAY-96 | 98 0324 6610 300 | 570,000.00 |
| | TOTAL EXPENDITURES | 570,000.00 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 532 PROJECT TITLE: SEISMIC UPGRADE-DARWIN&STEVEN

CAMPUS: SONOMA

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|------------|
| ----- | ----- | ----- |
| 0658 HIGHER EDUCATION CAPITAL OUTLAY-96 | 96 0162 6610 300 | 510,549.46 |
| | TOTAL EXPENDITURES | 510,549.46 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

WILLIAM P. MUSSELMAN
ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 462 PROJECT TITLE: PROFESSIONAL SCHOOLS BUILDING

CAMPUS: STANISLAUS

DATE: 6/17/99

| FUND DESCRIPTION | APPROPRIATION | AMOUNT |
|-----------------------------------------|--------------------|---------------|
| ----- | ----- | ----- |
| 0658 HIGHER EDUCATION CAPITAL OUTLAY-96 | 96 0162 6610 300 | 14,001,468.89 |
| 0705 HIGHER EDUCATION CAPITAL OUTLAY-92 | 92 0587 6610 300 | 620,843.23 |
| | TOTAL EXPENDITURES | 14,622,312.12 |
| | | ===== |

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

251,966,758.96