

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.

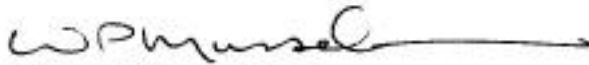
WPM:WP:tp AD NOAT 99-34

Attachments

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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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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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.

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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
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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