


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: July 2, 2001 **Code:** AD NOAT 01-29

TO: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Statement of Capitalization

Attached are capitalization statements for projects completed on your campus during the last year. These projects must be recorded on the campus books in fiscal year 2000/01. We have also included capitalization statements for preliminary plans and drawings, feasibility studies, etc, for projects that may have been delegated to and constructed by your campus. For these projects, you will need to determine the status of the project and account for accordingly. If the project is completed, record the additional amount in your fixed assets group. If the project is not completed but is construction work in process, record CWIP. If the project will never enter the construction phase, no accounting transaction is required on the campus books.

The following list indicates which campuses are being issued capitalization statements. This memo is only applicable to the listed campuses.

Chancellor's Office	Humboldt	San Francisco
Channel Islands	San Bernardino	San Jose
Chico	Los Angeles	San Luis Obispo
Domingues Hills	Long Beach	Sacramento
Fresno	Northridge	Fullerton
Pomona	Sonoma	San Marcos
Hayward	San Diego	Stanislaus

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

WPM:alr AD NOAT 01-29

Attachment

c: Ruth Stipp
Bill Pittman

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WPM:alr AD NOAT 01-29

Attachment

c: Ruth Stipp
Bill Pittman

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 119 PROJECT TITLE: ACQUISITION & RENOVATE STUDENT HOUSE

CAMPUS: CHICO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	2,739,886.50
	TOTAL EXPENDITURES	2,739,886.50 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 156 PROJECT TITLE: ADA RESTROOM MODIFICATION

CAMPUS: CHICO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	68,446.06
	TOTAL EXPENDITURES	68,446.06 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 427 PROJECT TITLE: EDU/CLASS/FAC OFFICE ADDITION

CAMPUS: CHICO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	424,567.71
	TOTAL EXPENDITURES	424,567.71 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 484 PROJECT TITLE: A/C UPGRADE COMPUTER CENTER

CAMPUS: CHICO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	19,000.00
0782 HIGHER EDUCATION CAPITAL OUTLAY-86	95 0303 6610 301	29,916.00
	TOTAL EXPENDITURES	48,916.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 468 PROJECT TITLE: PRELIMINARY PLAN/COST BENEFIT/FEAS STDY

CAMPUS: CHANCELLORS OFFICE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	363,295.44
	TOTAL EXPENDITURES	363,295.44 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 470 PROJECT TITLE: MINOR CAPITAL OUTLAY

CAMPUS: CHANCELLORS OFFICE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	805,456.09
	TOTAL EXPENDITURES	805,456.09 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 429 PROJECT TITLE: TECHNOLOGY CENTER/ADMIN BUILDING

CAMPUS: DOMINGUEZ HILLS

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	914,705.74
	TOTAL EXPENDITURES	914,705.74 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 517 PROJECT TITLE: SEISMIC UPGRDE THEATRE BUILDING

CAMPUS: DOMINGUEZ HILLS

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0658 HIGHER EDUCATION CAPITAL OUTLAY-96	96 0162 6610 301	15,000.00
	TOTAL EXPENDITURES	15,000.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 711 PROJECT TITLE: EXTENDED EDUCATION/FOUNDATION BLDG

CAMPUS: DOMINGUEZ HILLS

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	269,999.33
	TOTAL EXPENDITURES	269,999.33 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 433 PROJECT TITLE: AUDITORIUM

CAMPUS: FULLERTON

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	1,064,442.47
	TOTAL EXPENDITURES	1,064,442.47 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 316 PROJECT TITLE: SYSTEMWIDE SEISMIC SAFETY-PP

CAMPUS: HAYWARD

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0574 HIGHER EDUCATION CAPITAL OUTLAY-98	98 0324 6610 301	50,000.00
	TOTAL EXPENDITURES	50,000.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 488

PROJECT TITLE: RENOVATE/UPGRADE LIBRARY/MOTOR

CAMPUS: HAYWARD

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	2,000.00
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	17,000.00
0782 HIGHER EDUCATION CAPITAL OUTLAY-86	95 0303 6610 301	25,000.00
	TOTAL EXPENDITURES	44,000.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 554 PROJECT TITLE: WDC SEISMIC SAFETY FALLING HAZARDS

CAMPUS: HAYWARD

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	249,693.20
	TOTAL EXPENDITURES	249,693.20 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 753 PROJECT TITLE: FOUNDATION/BOOKSTORE BLDG

CAMPUS: HAYWARD

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	197,290.00
	TOTAL EXPENDITURES	197,290.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 771 PROJECT TITLE: BOILER REPLACEMENT

CAMPUS: HAYWARD

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	374,517.72
	TOTAL EXPENDITURES	374,517.72 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 556 PROJECT TITLE: WDC SEISMIC SAFETY FALLING HAZARDS

CAMPUS: HUMBOLDT

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	546,939.09
	TOTAL EXPENDITURES	546,939.09 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 443 PROJECT TITLE: ENGINEER & TECH BLDG RENOVATION

CAMPUS: LOS ANGELES

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	60,123.85
0658 HIGHER EDUCATION CAPITAL OUTLAY-96	96 0162 6610 301	26,273,668.25
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	1,257,633.74

	TOTAL EXPENDITURES	27,591,425.84
		=====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 317 PROJECT TITLE: SYSTEMWIDE SEISMIC SAFETY-PP

CAMPUS: LONG BEACH

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0574 HIGHER EDUCATION CAPITAL OUTLAY-98	98 0324 6610 301	40,000.00
	TOTAL EXPENDITURES	40,000.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 258 PROJECT TITLE: SCIENCE BLDG RENOVATION

CAMPUS: NORTHRIDGE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	402,003.42
	TOTAL EXPENDITURES	402,003.42 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 444 PROJECT TITLE: ENGINEERING ADDITION ASBESTOS ABATEMENT

CAMPUS: NORTHRIDGE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	949,056.27
	TOTAL EXPENDITURES	949,056.27 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 560 PROJECT TITLE: WDC SEISMIC SAFETY FALLING HAZARDS

CAMPUS: NORTHRIDGE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	5,064.34
	TOTAL EXPENDITURES	5,064.34 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 561 PROJECT TITLE: WD SEISMIC SAFETY FALLING HAZARDS

CAMPUS: NORTHRIDGE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	20,317.93
	TOTAL EXPENDITURES	20,317.93 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 261 PROJECT TITLE: SCIENCE BUILDING ADDITION I

CAMPUS: POMONA

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0658 HIGHER EDUCATION CAPITAL OUTLAY-96	96 0162 6610 301	26,472,999.92
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	1,014,442.65
	TOTAL EXPENDITURES	27,487,442.57 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 562 PROJECT TITLE: WDC SEISMIC SAFETY FALLING HAZARDS

CAMPUS: POMONA

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	69,625.00
	TOTAL EXPENDITURES	69,625.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 448 PROJECT TITLE: CLASSROOM BUILDING II

CAMPUS: SACRAMENTO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	462,797.98
	TOTAL EXPENDITURES	462,797.98 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 451 PROJECT TITLE: SOCIAL & BEHAVIORAL SCIENCE BUILDING

CAMPUS: SAN BERNARDINO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	1,034,895.43
	TOTAL EXPENDITURES	1,034,895.43 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 209 PROJECT TITLE: ICP-CYCLE 17

CAMPUS: SAN DIEGO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	31,167.00
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	95 0303 6610 301	41,715.00
	TOTAL EXPENDITURES	72,882.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 350 PROJECT TITLE: STUDENT UNION RENOVATION & EXPANSION

CAMPUS: SAN FRANCISCO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	931,599.73
	TOTAL EXPENDITURES	931,599.73 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 570 PROJECT TITLE: WD SEISMIC SAFETY HENSILL

CAMPUS: SAN FRANCISCO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0658 HIGHER EDUCATION CAPITAL OUTLAY-96	97 0282 6610 301	393,120.00
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	149,700.00
	TOTAL EXPENDITURES	542,820.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 057 PROJECT TITLE: WALQUIST LIBRARY RENOVATION

CAMPUS: SAN JOSE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	44,000.00
	TOTAL EXPENDITURES	44,000.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 200 PROJECT TITLE: MOSS LANDING LABORITORY

CAMPUS: SAN JOSE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	2,507,423.37
	TOTAL EXPENDITURES	2,507,423.37 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 455 PROJECT TITLE: HUMANITIES BUILDING

CAMPUS: SAN JOSE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	735,864.32
	TOTAL EXPENDITURES	735,864.32 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU ACCOUNTING OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 457 PROJECT TITLE: SPARTAN COMPLEX RENOVATION

CAMPUS: SAN JOSE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	419,236.40
	TOTAL EXPENDITURES	419,236.40 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

ACCOUNTING DIRECTOR
CSU ACCOUNTING OFFICE

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 458 PROJECT TITLE: HIGH VOLT ELECTRIC UPGRADE - PHI

CAMPUS: SAN LUIS OBISPO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0660 PUBLIC BUILDING CONSTRUCTION FUND	95 0303 6610 301	6,437,670.10
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	364,999.40
	TOTAL EXPENDITURES	6,802,669.50 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 515 PROJECT TITLE: WASTE WATER

CAMPUS: SAN LUIS OBISPO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	95 0303 6610 301	344,000.00
	TOTAL EXPENDITURES	344,000.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 572 PROJECT TITLE: WDC SEISMIC SAFETY FALLING HAZARDS

CAMPUS: SAN LUIS OBISPO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	575,000.00
	TOTAL EXPENDITURES	575,000.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 754 PROJECT TITLE: PARKING STRUCTURE 1

CAMPUS: SAN LUIS OBISPO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	599,034.40
	TOTAL EXPENDITURES	599,034.40 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 511 PROJECT TITLE: CENTRAL PLANT EXPANSION

CAMPUS: SAN MARCOS

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	273,539.03
	TOTAL EXPENDITURES	273,539.03 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 461 PROJECT TITLE: LIBRARY ADDITION AND REMODEL

CAMPUS: SONOMA

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	197,560.00
0658 HIGHER EDUCATION CAPITAL OUTLAY-96	97 0282 6610 301	233,700.18
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	1,312,980.25
	TOTAL EXPENDITURES	1,744,240.43 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 318 PROJECT TITLE: SYSTEMWIDE SEISMIC SAFETY-PP

CAMPUS: STANISLAUS

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0574 HIGHER EDUCATION CAPITAL OUTLAY-98	98 0324 6610 301	88,600.00
	TOTAL EXPENDITURES	88,600.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 464 PROJECT TITLE: CAMPUS PERIMETER ROAD

CAMPUS: STANISLAUS

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	105,077.00
	TOTAL EXPENDITURES	105,077.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 513 PROJECT TITLE: RENOVATE/UPGRADE CENTRAL PLN/CHILL/TOWE

CAMPUS: STANISLAUS

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	19,999.00
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	95 0303 6610 301	18,598.84
	TOTAL EXPENDITURES	38,597.84 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 574 PROJECT TITLE: WD SEISMIC SAFETY SCIENCE BUILDING

CAMPUS: STANISLAUS

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	93 0055 6610 301	147,720.00
	TOTAL EXPENDITURES	147,720.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 763 PROJECT TITLE: COLLEGE OF BUSINESS-CLASSROOM BLDG.
RENOVATION

CAMPUS: SAN JOSE

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0576 DORMITORY CONSTRUCTION FUND	47 1153 6610 803	628,067.97
	TOTAL EXPENDITURES	628,067.97 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 518 PROJECT TITLE: PW RENOVATE McLANE HALL

CAMPUS: FRESNO

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0658 HIGHER EDUCATION CAPITAL OUTLAY-96	96 0162 6610 301	505,000.00
	TOTAL EXPENDITURES	505,000.00 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 463 PROJECT TITLE: EDUCATIONAL SERVICES BUILDING

CAMPUS: STANISLAUS

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	748,316.13
	TOTAL EXPENDITURES	748,316.13 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 812 PROJECT TITLE: MASTER PLAN & ACQUISITION

CAMPUS: CHANNEL ISLANDS

DATE: 6/12/01

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0705 HIGHER EDUCATION CAPITAL OUTLAY-92	92 0587 6610 301	265,452.63
	TOTAL EXPENDITURES	265,452.63 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.

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