


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: June 18, 1998 **Code:** AD NOAT 98-42

TO: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
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 1997/98. The following list indicates which campuses are being issued capitalization statements. This memo is only applicable to the listed campuses.

Chico	Humboldt	San Bernardino
Dominguez Hills	Long Beach	San Diego
Fresno	Northridge	San Francisco
Hayward	Sacramento	San Jose

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) 985-2900 or via e-mail at william_musselman@calstate.edu.

GAP:WPM:tp AD NOAT 98-42

Attachments

c: Mr. William Musselman

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Attachments

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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY
CSU ACCOUNTING DEPARTMENT

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 217

PROJECT TITLE: PARKING STRUCTURE


CAMPUS: CHICO

DATE: 6/18/98

FUND DESCRIPTION	APPROPRIATION	AMOUNT
576 DORMITORY CONSTRUCTION FUND	47 1153 6610 800	4,913,820.33
	TOTAL EXPENDITURES	<u>4,913,820.33</u>

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.


GEORGE A. PARDON
ACCOUNTING DIRECTOR
CSU ACCOUNTING DEPARTMENT

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY
CSU ACCOUNTING DEPARTMENT

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 428 PROJECT TITLE: CORPORATION YARD II


CAMPUS: DOMINGUEZ HILLS

DATE: 6/18/98

FUND DESCRIPTION	APPROPRIATION	AMOUNT
----- 705	----- 92 0587 6610 300	----- 22,999.56
	TOTAL EXPENDITURES	----- 22,999.56 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

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GEORGE A. PARDON
ACCOUNTING DIRECTOR
CSU ACCOUNTING DEPARTMENT

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY
CSU ACCOUNTING DEPARTMENT

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 551 PROJECT TITLE: WDC SEISMIC SAFETY FALL HAZAR

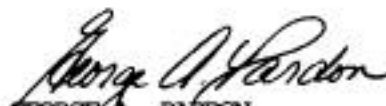
CAMPUS: DOMINGUEZ HILLS

DATE: 6/18/98

<u>FUND DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>
705	93 0055 6610 300	147,000.00
	TOTAL EXPENDITURES	<u>147,000.00</u>

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 125

PROJECT TITLE: PARKINGS LOTS A & J


CAMPUS: FRESNO

DATE: 6/18/98

<u>FUND DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>
576 DORMITORY CONSTRUCTION FUND	47 1153 6610 800	767,974.78
	TOTAL EXPENDITURES	<u>767,974.78</u>

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 555

PROJECT TITLE: WDC SEISMIC SAFE BOILER PLANT

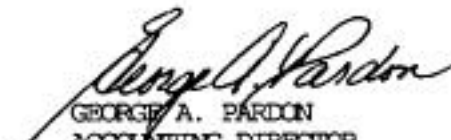
CAMPUS: HAYWARD

DATE: 6/18/98

FUND DESCRIPTION	APPROPRIATION	AMOUNT
----- 705	----- 93 0055 6610 300	----- 307,003.38
	TOTAL EXPENDITURES	----- 307,003.38 =====

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 490

PROJECT TITLE: RENOV/UPGD VENT CREATIVE ART


CAMPUS: HUMBOLDT

DATE: 6/18/98

<u>FUND DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>
658 HIGHER EDUCATION CAPITAL OUTLAY-96	96 0162 6610 300	107,500.00
	93 0055 6610 300	22,965.00
	TOTAL EXPENDITURES	<u>130,465.00</u>

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 557

PROJECT TITLE: WDC SEISMIC SAFETY FALL HAZAR

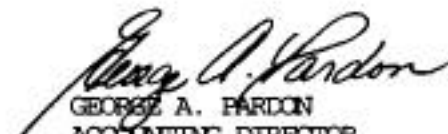
CAMPUS: LONG BEACH

DATE: 6/18/98

<u>FUND DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>
705	93 0055 6610 300	89,336.44
	TOTAL EXPENDITURES	89,336.44

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.


GEORGE A. PARDON
ACCOUNTING DIRECTOR
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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY
CSU ACCOUNTING DEPARTMENT

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 500 PROJECT TITLE: UPGRADE CENTRAL UTILITIES SYS
CAMPUS: SACRAMENTO DATE: 6/18/98

<u>FUND DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>
705	93 0055 6610 300	22,934.98
	95 0303 6610 300	32,927.00
	TOTAL EXPENDITURES	<u>55,861.98</u>

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.


GEORGE A. PARDON
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CSU ACCOUNTING DEPARTMENT

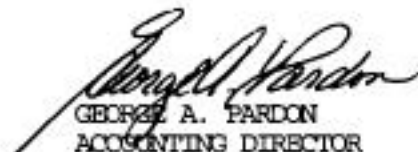
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY
CSU ACCOUNTING DEPARTMENT

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 615 PROJECT TITLE: 1000 SPACE PARKING LOT
CAMPUS: SAN BERNARDINO DATE: 6/18/98

FUND DESCRIPTION	APPROPRIATION	AMOUNT
576 DORMITORY CONSTRUCTION FUND	47 1153 6610 800	861,400.92
	TOTAL EXPENDITURES	861,400.92

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.
THE AMOUNTS REPORTED SHOULD BE CAPITALIZED BY THE CAMPUS.


GEORGE A. PARDON
ACCOUNTING DIRECTOR
CSU ACCOUNTING DEPARTMENT

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY
CSU ACCOUNTING DEPARTMENT

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 219

PROJECT TITLE: UTILITIES IMPROVEMENT PH I

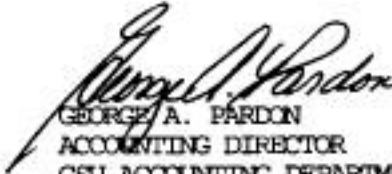
CAMPUS: SAN DIEGO

DATE: 6/18/98

<u>FUND DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>
576 DORMITORY CONSTRUCTION FUND	47 1153 6610 800	1,280,105.95
	TOTAL EXPENDITURES	<u>1,280,105.95</u>

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

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GEORGE A. PARDON
ACCOUNTING DIRECTOR
CSU ACCOUNTING DEPARTMENT

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY
CSU ACCOUNTING DEPARTMENT

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 506

PROJECT TITLE: RENOV/UPGRD HVAC CREATIVE ART


CAMPUS: SAN FRANCISCO

DATE: 6/18/98

<u>FUND DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>
705	93 0055 6610 300	26,008.00
	95 0303 6610 300	27,221.57
	TOTAL EXPENDITURES	53,229.57

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

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GEORGE A. FARDON
ACCOUNTING DIRECTOR
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CSU ACCOUNTING DEPARTMENT

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: 508

PROJECT TITLE: RENOVATE/UPGRADE ELECTRI, INF

CAMPUS: SAN JOSE

DATE: 6/18/98

<u>FUND DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>
705	93 0055 6610 300	15,000.00
	TOTAL EXPENDITURES	<u>15,000.00</u>

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

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