

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

Date: July 14, 2004

Code: AD NOAT 04-91

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Statement of Capitalization FY 03-04

Attached are capitalization statements for the infrastructure terminal resources projects completed on your campus during the last year. These projects must be reclassified from construction work in progress to the appropriate asset classification in FY 03/04 legal basis records.

If you have any questions, please refer to Chapter 5 of the GAAP manual or contact Lily Wang at (562) 951-4628 or via e-mail at lwang@calstate.edu.

GVA:LW:tp AD NOAT 04-91

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: BAKERSFIELD

DATE: 6/30/04

<u>FUND DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>
0001 GENERAL FUND	6620 001 0001	538,975.00
	TOTAL EXPENDITURES	538,975.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE CAMPUS SHOULD RECLASSIFY THE AMOUNTS REPORTED FROM CONSTRUCTION WORK IN
PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

DIRECTOR OF SYSTEMWIDE FINANCIAL OPERATIONS
CSU SYSTEMWIDE FINANCIAL OPERATIONS

AD NOAT 04-91
Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: CHANNEL ISLANDS

DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	551,417.00
	TOTAL EXPENDITURES	551,417.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE CAMPUS SHOULD RECLASSIFY THE AMOUNTS REPORTED FROM CONSTRUCTION WORK IN
PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

DIRECTOR OF SYSTEMWIDE FINANCIAL OPERATIONS
CSU SYSTEMWIDE FINANCIAL OPERATIONS

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: CHICO

DATE: 6/30/04

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	547,612.00
	TOTAL EXPENDITURES	547,612.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: FRESNO DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
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0001 GENERAL FUND	6620 001 0001	539,238.00

	TOTAL EXPENDITURES	539,238.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: FULLERTON

DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	539,191.00

	TOTAL EXPENDITURES	539,191.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: HAYWARD

DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	539,378.00

	TOTAL EXPENDITURES	539,378.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: HUMBOLDT DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	538,975.00
	TOTAL EXPENDITURES	538,975.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: LONG BEACH

DATE: 6/30/04

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	539,402.00
	TOTAL EXPENDITURES	539,402.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: LOS ANGELES

DATE: 6/30/04

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	551,960.00
	TOTAL EXPENDITURES	551,960.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: MARITIME ACADEMY

DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
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0001 GENERAL FUND	6620 001 0001	108,853.00
	TOTAL EXPENDITURES	108,853.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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AD NOAT 04-91
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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE & HARDWARE

CAMPUS: NORTHRIDGE

DATE: 6/30/04

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	3,509,564.00
	TOTAL EXPENDITURES	3,509,564.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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AD NOAT 04-91
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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: POMONA DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	588,759.00
	TOTAL EXPENDITURES	588,759.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: SACRAMENTO

DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	539,181.00

	TOTAL EXPENDITURES	539,181.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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AD NOAT 04-91
Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: SAN BERNARDINO

DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	53,449.00
	TOTAL EXPENDITURES	53,449.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: SAN DIEGO

DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	596,491.00
	TOTAL EXPENDITURES	596,491.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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AD NOAT 04-91
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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: SAN FRANCISCO

DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	542,684.00

	TOTAL EXPENDITURES	542,684.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

DIRECTOR OF SYSTEMWIDE FINANCIAL OPERATIONS
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AD NOAT 04-91
Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: SAN JOSE

DATE: 6/30/04

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	539,378.00
	TOTAL EXPENDITURES	539,378.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

DIRECTOR OF SYSTEMWIDE FINANCIAL OPERATIONS
CSU SYSTEMWIDE FINANCIAL OPERATIONS

AD NOAT 04-91
Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: SAN LUIS OBISPO

DATE: 6/30/04

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	538,850.00
	TOTAL EXPENDITURES	538,850.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

DIRECTOR OF SYSTEMWIDE FINANCIAL OPERATIONS
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AD NOAT 04-91
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TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE

CAMPUS: SAN MARCOS

DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	545,016.00
	TOTAL EXPENDITURES	545,016.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

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PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

DIRECTOR OF SYSTEMWIDE FINANCIAL OPERATIONS
CSU SYSTEMWIDE FINANCIAL OPERATIONS

AD NOAT 04-91
Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE & HARDWARE

CAMPUS: SONOMA DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	1,642,055.00

	TOTAL EXPENDITURES	1,642,055.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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AD NOAT 04-91
Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
SOFTWARE & HARDWARE

CAMPUS: STANISLAUS DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	1,563,252.00

	TOTAL EXPENDITURES	1,563,252.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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