

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

Date: July 2, 2009

Code: ADNOAT 09-036

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Senior Director, Controller
Financial Services Accounting

Subject: *Statement of Capitalization/ITRP FY 08-09*

Transfer Request: N/A
Legal Posting: FY 2008-09
GAAP Posting: FY 2008-09
(When GAAP year = Legal Year, no GAAP entry is needed)

Attached are capitalization statements for the **infrastructure terminal resources projects** and other projects completed on your campus during the last year.

For questions or comments regarding this ADNOAT, please refer to Chapter 5 of the GAAP Manual or contact Ben Cheng at (562)951-4548 or via e-mail at bcheng@calstate.edu.

GVA: BC: **lm**

ADNOAT 09-036
Attachment

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

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
HARDWARE & SOFTWARE

CAMPUS: BAKERSFIELD

DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	311,481.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	677,840.00
	TOTAL EXPENDITURES	989,321.00

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

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
HARDWARE & SOFTWARE

CAMPUS: CHANNEL ISLANDS

DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	324,753.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	74,804.00
	TOTAL EXPENDITURES	399,557.00

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

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
HARDWARE & SOFTWARE

CAMPUS: EAST BAY DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	240,345.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	59,054.00
	TOTAL EXPENDITURES	299,399.00

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

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
HARDWARE & SOFTWARE

CAMPUS: LONG BEACH DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
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0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	114,691.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	54,046.00
	TOTAL EXPENDITURES	168,737.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

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
HARDWARE & SOFTWARE

CAMPUS: MARITIME ACADEMY DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	448,764.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	15,929.00
	TOTAL EXPENDITURES	464,693.00

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: MA724PRJ PROJECT TITLE: MARITIME ACADEMY SIMULATION CENTER

CAMPUS: MARITIME ACADEMY DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	146,026.00
6041 2004 HIGHER ED COBF	320 2004 HIGHER ED COBF	8,040,685.00
6048 2006 UNIVERSITY COBF	321 2006 UNIVERSITY COB	129,688.00
	TOTAL EXPENDITURES	8,316,399.00

DR FIRMS object code 110002
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.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

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

CAMPUS: MONTEREY BAY

DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	68,503.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	36,512.00
	TOTAL EXPENDITURES	105,015.00

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

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

CAMPUS: SACRAMENTO

DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	195,467.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	15,929.00
	TOTAL EXPENDITURES	211,396.00

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

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
HARDWARE & SOFTWARE

CAMPUS: SAN BERNARDINO

DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	416,633.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	43,742.00
	TOTAL EXPENDITURES	460,375.00

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

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
HARDWARE & SOFTWARE

CAMPUS: SAN LUIS OBISPO

DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	332,182.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	1,667,527.00
	TOTAL EXPENDITURES	1,999,709.00

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

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
HARDWARE & SOFTWARE

CAMPUS: SAN MARCOS DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	383,882.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	15,929.00
	TOTAL EXPENDITURES	399,811.00

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

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
HARDWARE & SOFTWARE

CAMPUS: SONOMA DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	177,877.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	47,579.00
	TOTAL EXPENDITURES	225,456.00

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

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
HARDWARE & SOFTWARE

CAMPUS: STANISLAUS DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
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0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	518,852.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	103,117.00
	TOTAL EXPENDITURES	621,969.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

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CSU FINANCIAL SERVICES, ACCOUNTING

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
HARDWARE & SOFTWARE

CAMPUS: CHANCELLOR'S OFFICE

DATE: 6/30/09

SCO FUND DESCRIPTION	CSU FUND DESCRIPTION	AMOUNT
0948 CSU TRUST FUND	485 TF CSU OPERATING FUND	669,236.00
0948 CSU TRUST FUND	496 TF MISCELLANEOUS TRUST	15,929.00
	TOTAL EXPENDITURES	685,165.00

DR FIRMS object code 110009
CR FIRMS object code 302025

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SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING