

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

www.calstate.edu

Date: July 2, 2010 **Code: ADNOAT 10-078**

To: Financial Managers
Accounting Officers
Budget Officers

From: Ben Cheng
Sr. Financial Reporting Manager
Systemwide Financial Standards & Reporting

Subject: *Non-Delegated CWIP FY 09-10*

Transfer Request: N/A
Legal Posting: FY 2009-10
GAAP Posting: FY 2009-10
(When GAAP year = Legal Year, no GAAP entry is needed)

The following attachment provides the current year non-delegated CWIP by campus. Please record your campus transactions in FY 09/10 legal basis records.

Capitalization Letters for completed projects will be distributed via AD NOAT 10-079

Concerns regarding this ADNOAT, please refer to Chapter 5 of the GAAP manual. Questions should be directed to Ben Cheng at (562)951-4548 or via e-mail at bcheng@calstate.edu.

BC:CG;td

ADNOAT 10-078
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

Campus	SCO Fund	CSU Fund	Proj	Description	(A) 7/1/09 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/10 End Balance
Managed by CO Capital Planning, Design & Construction (CPDC)								
MA	0576	221	MA025PRJ	Maritime Academy Student Housing	9,268,148	1,373,431	10,641,579	-
MA	0576	225	MA1010PRJ	MA ABS Lecture Hall Renovation	-	620,750	-	620,750
Total					9,268,148	1,994,181	10,641,579	620,750

DR FIRMS object code
CR FIRMS object code (various)

110008 See
302### ADNOAT 10-079