

Financial Services
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Date: July 2, 2010

Code: ADNOAT 10-079

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: *Statement of Capitalization/ITRP 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)

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

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

BC:CG;td

ADNOAT 10-079
Attachment A
Attachment B

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 FY 09-10

INFRASTRUCTURE TERMINAL RESOURCES PROJ HARDWARE & SOFTWARE

SCO FUND

**0948
CSU TRUST FUND
485
TF CSU OPER
FUND**

**0948
CSU TRUST
FUND
496
TF MISC TRUST**

CSU FUND

AGENCY CODE	CAMPUS	PROJECT NO.	AMOUNT	AMOUNT	TOTAL
6620	CHANCELLORS OFFICE	N/A	677,298.00	13,654.00	690,952.00
6650	BAKERSFIELD	N/A	187,418.00	36,707.00	224,125.00
6660	SAN BERNARDINO	N/A	1,144,791.00	40,663.00	1,185,454.00
6670	STANISLAUS	N/A	84,421.00	203,313.00	287,734.00
6680	CHICO	N/A	109,138.00	10,396.00	119,534.00
6690	DOMINGUEZ HILLS	N/A	241,568.00	74,797.00	316,365.00
6700	FRESNO	N/A	165,950.00	17,165.00	183,115.00
6710	FULLERTON	N/A	321,210.00	28,171.00	349,381.00
6720	EAST BAY	N/A	1,080,363.00	33,721.00	1,114,084.00
6730	HUMBOLDT	N/A	434,081.00	44.00	434,125.00
6740	LONG BEACH	N/A	52,468.00	44.00	52,512.00
6750	LOS ANGELES	N/A	81,726.00	13,220.00	94,946.00
6752	MARITIME	N/A	186,320.00	58,727.00	245,047.00
6756	MONTEREY BAY	N/A	233,241.00	45,201.00	278,442.00
6760	NORTHRIDGE	N/A	60,315.00	102,853.00	163,168.00
6770	POMONA	N/A	650,722.00	75,849.00	726,571.00
6780	SACRAMENTO	N/A	87,353.00	44.00	87,397.00
6790	SAN DIEGO	N/A	88,641.00	44.00	88,685.00
6800	SAN FRANCISCO	N/A	329,936.00	1,554,310.00	1,884,246.00
6810	SAN JOSE	N/A	453,941.00	37,253.00	491,194.00
6820	SAN LUIS OBISPO	N/A	98,427.00	91,375.00	189,802.00
6830	SONOMA	N/A	13,057.00	89,419.00	102,476.00
6840	SAN MARCOS	N/A	44,167.00	9,827.00	53,994.00
6850	CHANNEL ISLANDS	N/A	177,065.00	13,745.00	190,810.00
	TOTAL EXPENDITURES		7,003,617.00	2,550,542.00	9,554,159.00

DR FIRMS object code 110009

CR FIRMS object code 302025

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

ASST. VICE CHANCELLOR, CONTROLLER FINANCIAL SERVICES
CSU FINANCIAL SERVICES, ACCOUNTING

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

STATEMENT OF EXPENDITURES FOR CAPITALIZATION FY 09-10

MARITIME ACADEMY STUDENT HOUSING

SCO FUND

0576

CSU FUND

CSU DCF

221

DCF-Housing

AGENCY CODE	CAMPUS	PROJECT NO.	AMOUNT	TOTAL
6752	MARITIME	MA724PRJ	10,641,579.00	10,641,579.00
	TOTAL EXPENDITURES		<u>10,641,579.00</u>	<u>10,641,579.00</u>

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.