

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
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Date: July 2, 2003 **Code: AD NOAT 03-65**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **Non-Delegated CWIP FY 02-03**

Beginning with fiscal year 2002-03, the non-delegated CWIP will be distributed via AD NOAT instead of a GAAP entry.

The following attachment provides the current year non-delegated CWIP by campus. Several campus property managers/coordinators have received invoices in the past related to the infrastructure terminal resources project (ITRP) from Ellyce Gordon at the Chancellor's Office Operations Department. Those campuses are:

- Pomona
- Dominguez Hills
- San Bernardino
- Sonoma
- Los Angeles
- Long Beach

Please consult with your campus property manager if those invoices were recorded in the inventory records. If so, they need to be reversed to avoid duplicate recording of the asset.

Capitalization Letters for completed projects will be distributed via a separate AD NOAT.

If you have any questions regarding this AD NOAT, please contact Lily Wang at (562) 951-4628 or via e-mail at lwang@calstate.edu.

GVA:LW:tp AD NOAT 03-65

Attachment

**California State University, Bakersfield
 CSU Chancellor's Office
 Construction Work in Progress (unaudited)
 Non-Delegated Projects**

Campus Fund Account Proj	Description	(A)	(B)	(C)	(D)=(A+B-C)
		7/1/02 Beg Balance	Additions / (Adjustments)	Cap Letter Deletions	6/30/03 End Balance
Managed by CO ITS-TII					
BA 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	427,722		427,722
		0	427,722	-	427,722

DR FIRMS object code
 CR FIRMS object code

110008
 302001

California State University, Channel Islands
Construction Work in Progress (unaudited)
CSU Chancellor's Office
Non-Delegated Projects

Campus	Fund	Account	Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO Capital Planning, Design & Construction (CPDC)								
CI	574	062212	300	HE8-CI SCI LAB BLDG	685,632	8,654,646		9,340,278
CI	947		300	HE8-CI SCI LAB BLDG		152,000		152,000
CI	948		250	LIBRARY-INFO RESEARCH CNTR		1,271,713		1,271,713
CI	947		706	FACULTY/ADMIN OFFICE RENOV		107,436		107,436
CI	948		706	FACULTY/ADMIN OFFICE RENOV		22,378		22,378
					<u>685,632</u>	<u>10,208,174</u>		<u>10,893,806</u>

DR FIRMS object code 110008
CR FIRMS object code (various) 302###

Managed by CO ITS-TII								
CI	0001			INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	440,164		440,164
					<u>0</u>	<u>440,164</u>		<u>440,164</u>

DR FIRMS object code 110008
CR FIRMS object code 302001

**California State University, Chico
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-III					
CH 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	484,423		484,423
		0	484,423	-	484,423

DR FIRMS object code 110008
CR FIRMS object code 302001

California State University, Dominguez Hills
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus	Fund	Account	Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-III								
DH	0001			INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	1,054,831		1,054,831
					0	1,054,831	-	1,054,831

DR FIRMS object code
CR FIRMS object code

110008
302001

**California State University, Fresno
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
FS 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	427,985		427,985
		0	427,985	-	427,985

DR FIRMS object code
CR FIRMS object code

110008
302001

**California State University, Fullerton
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
FU 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	427,938		427,938
		0	427,938	-	427,938

DR FIRMS object code
CR FIRMS object code

110008
302001

California State University, Hayward
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

ampus	Fund	Account	Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII								
HA	0001			INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	428,125		428,125
					0	428,125	-	428,125

DR FIRMS object code 110008
 CR FIRMS object code 302001

**California State University, Humboldt
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TI					
HU 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	427,722		427,722
		0	427,722	-	427,722

DR FIRMS object code
CR FIRMS object code

110008
302001

**California State University, Long Beach
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
LB 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	916,149		916,149
		0	916,149	-	916,149

DR FIRMS object code
CR FIRMS object code

110008
302001

**California State University, Los Angeles
CSU Chancellor's Office
Construction Work In Proress (unaudited)
Non-Delegated Projects**

Campus	Fund	Account	Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance	
Managed by CO Capital Planning, Design & Construction (CPDC)									
LA	576	64557	010	DCM-LA CHILD CARE CTR EXPANSION	75,048			75,048	Note A
LA	576	64532	151	DCM-LA INTIMATE THEATER	82,883			82,883	Note A
LA	576	65655	162	DCO-LA BOOKSTR/DINING	1,608,278			1,608,278	Note A
LA	574	62331	354	HE8-LA PHY SCI PP	387,836			387,836	Note A
LA	574	62330	413	HE8-LA TELE INFRA WD	328,213			328,213	Note A
LA	574	62366		HE8-LA TELECOM INF C	66,707			66,707	Note A
					<u>2,548,965</u>	<u>-</u>	<u>-</u>	<u>2,548,965</u>	

Note A These CWIP should no longer be reported as nondelegated (for GAAP). The delegation authority occurred while these projects were under construction. They should be part of your campus CWIP in the appropriate projects. The CO will no longer pass these amounts to the campus next year. It is the campus responsibility to reclassify them to the appropriate asset classification when construction is completed.

Managed by CO ITS-TII									
LA	0001			INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	440,707		440,707	
					<u>0</u>	<u>440,707</u>		<u>440,707</u>	

DR FIRMS object code 110008
CR FIRMS object code 302001

**California Maritime Academy
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus	Fund	Account	Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO Capital Planning, Design & Construction (CPDC)								
MA	574	062385	417	HE8-MA TELECOM INFRA	492,681	1,238,961		1,731,642
MA	574		157	HE8-MA ENGR BLDG RENO/ADD		3,755,536		3,755,536
MA	947		157	HE8-MA ENGR BLDG RENO/ADD		10,648		10,648
					<u>492,681</u>	<u>5,005,145</u>	<u>-</u>	<u>5,497,826</u>

DR FIRMS object code 110008
CR FIRMS object code (various) 302###

Managed by CO ITS-TII								
MA	0001			INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	1,029,368	1,029,368	(0)
					<u>0</u>	<u>1,029,368</u>	<u>1,029,368</u>	<u>(0)</u>

DR FIRMS object code 110008
CR FIRMS object code 302001

**California State University, Monterey Bay
CSU Chancellor's Office
Construction Work In Proress (unaudited)
Non-Delegated Projects**

Campus	Fund	Account	Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO Capital Planning, Design & Construction (CPDC)								
MB	574	062381		HE8-MB SCI/ACA CTR C	672	(672)		-
MB	574	062390		HE8-MB TELECOM INFRA	20,000			20,000
					<u>20,672</u>	<u>(672)</u>	-	<u>20,000</u>

Note A This CWIP should no longer be reported as nondelegated (for GAAP). The delegation authority occurred while this project was under construction. It should be part of your campus CWIP in the appropriate project. The CO will no longer pass this amount to the campus next year. It is the campus responsibility to reclassify it to the appropriate asset classification when construction is completed.

Managed by CO ITS-TII								
MB	0001			INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	427,704		427,704
					<u>0</u>	<u>427,704</u>		<u>427,704</u>

DR FIRMS object code 110008
CR FIRMS object code 302001

California State University, Northridge
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund	Account	Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO Capital Planning, Design & Construction (CPDC)							
NO	705	65909	308 DCU-NO ST UN FEE EXP	199	(199)		
				199	(199)		
Managed by CO ITS-TII							
NO	0001		INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	1,834,351		1,834,35
				0	1,834,351		1,834,35

DR FIRMS object code
CR FIRMS object code

110008
302001

**California State University, Pomono
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
PO 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	1,705,169		1,705,169
		0	1,705,169	-	1,705,169

DR FIRMS object code
CR FIRMS object code

110008
302001

California State University, Sacramento
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
SA 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	427,928		427,928
		0	427,928	-	427,928

DR FIRMS object code
CR FIRMS object code

110008
302001

**California State University, San Bernardino
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
SB 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	3,001,561	3,001,561	(0)
		0	3,001,561	3,001,561	(0)

DR FIRMS object code 110008
CR FIRMS object code 302001

**California State University, San Diego
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
SD 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	486,438		486,438
		0	486,438	-	486,438

DR FIRMS object code 110008
CR FIRMS object code 302001

California State University, San Francisco
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
SF 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	453,561		453,561
		0	453,561	-	453,561

DR FIRMS object code
CR FIRMS object code

110008
302001

California State University, San Jose
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
SJ 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	428,125		428,125
		0	428,125	-	428,125

DR FIRMS object code
CR FIRMS object code

110008
302001

**California State University, San Luis Obispo
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
SL 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	778,173		778,173
		0	778,173	-	778,173

DR FIRMS object code
CR FIRMS object code

110008
302001

**California State University, San Marcos
 CSU Chancellor's Office
 Construction Work in Progress (unaudited)
 Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
SM 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	455,771		455,771
		0	455,771	-	455,771

DR FIRMS object code
 CR FIRMS object code

110008
 302001

**California State University, Sonoma
 CSU Chancellor's Office
 Construction Work in Progress (unaudited)
 Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
SO 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	1,680,015		1,680,015
		0	1,680,015	-	1,680,015

DR FIRMS object code 110008
 CR FIRMS object code 302001

**California State University, Stanislaus
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects**

Campus Fund Account Proj	Description	(A) 7/1/02 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/03 End Balance
Managed by CO ITS-TII					
ST 0001	INFRASTRUCTURE TERMINAL RESOURCES PROJECT	0	1,247,338		1,247,338
		0	1,247,338	-	1,247,338

DR FIRMS object code
CR FIRMS object code

110008
302001