

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

**Date:** August 20, 2003

**Code: AD NOAT 03-78**  
(Supersedes 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 - REVISED**  
(Channel Islands and Maritime Academy ONLY)

Transfer Request: N/A

As a result of additional expenditures incurred subsequent to the issuance of AD NOAT 03-65, the attached non-delegated CWIP has been revised to reflect the additional costs for the following campuses:

- Channel Islands
- Maritime Academy

Please record the difference as a GAAP entry in FY 02-03.

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](mailto:lwang@calstate.edu).

GVA:LW:tp AD NOAT 03-78

Attachment

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

Campus	Fund	Account	Proj	Description	(A)	(B)	(C)	(D)=(A+B-C)
					7/1/02	Additions /	Cap Letter	6/30/03
					Beg Balance	(Adjustments)	Deletions	End Balance
<b>Managed by CO Capital Planning, Design &amp; Construction ( CPDC )</b>								
CI	574	062212	300	HE8-CI SCI LAB BLDG	685,632	8,662,966		9,348,598
CI	947		300	HE8-CI SCI LAB BLDG		152,000		152,000
CI	948		250	LI BRARY-I NFO RESEARCH CNTR		1,661,463		1,661,463
CI	947		706	FACULTY/ADMIN OFFICE RENOV		107,436		107,436
CI	948		706	FACULTY/ADMIN OFFICE RENOV		215,025		215,025
					<u>685,632</u>	<u>10,798,890</u>	<u>-</u>	<u>11,484,522</u>

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

**Managed by CO ITS-TII**

CI	0001			INFRASTRUCTURE TERMINAL RESOURCES PROJECT	-	440,164		440,164
					<u>-</u>	<u>440,164</u>	<u>-</u>	<u>440,164</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)	(B)	(C)	(D)=(A+B-C)
					7/1/02 Beg Balance	Additions / (Adjustments)	Cap Letter Deletions	6/29/99 End Balance
<b>Managed by CO Capital Planning, Design &amp; Construction ( CPDC )</b>								
MA	574	062385	417	HE8-MA TELECOM INFRA	492,681	1,358,213	1,850,894	-
MA	574		157	HE8-MA ENGR BLDG RENO/ADD	-	4,228,157		4,228,157
MA	576		157	HE8-MA ENGR BLDG RENO/ADD	-	38,040		38,040
MA	947		157	HE8-MA ENGR BLDG RENO/ADD	-	10,648		10,648
					<u>492,681</u>	<u>5,635,057</u>	<u>1,850,894</u>	<u>4,276,845</u>

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

**Managed by CO ITS-TII**

MA	0001			INFRASTRUCTURE TERMINAL RESOURCES PROJECT	-	1,029,368	1,029,368	(0)
					<u>-</u>	<u>1,029,368</u>	<u>1,029,368</u>	<u>(0)</u>

DR FIRMS object code 110008  
CR FIRMS object code 302001