

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: July 14, 2004

Code: AD NOAT 04-89

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Non-Delegated CWIP FY 03-04

The following attachment provides the current year non-delegated CWIP by campus. **Please record your campus transactions in FY 03/04 legal basis records.**

Capitalization Letters for completed projects will be distributed via AD NOAT 04-90 and AD NOAT 04-91.

If you have any questions regarding this AD NOAT, please refer to Chapter 5 of the GAAP manual or contact Lily Wang at (562) 951-4628 or via e-mail at lwang@calstate.edu.

GVA:LW:tp AD NOAT 04-89

AD NOAT 04-89
Attachment

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

Campus Fund Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII						
Hardware	BA 0001	Infrastructure Terminal Resources Project	-	20,988		20,988
Software	BA 0001	Infrastructure Terminal Resources Project	427,722	111,253	538,975	-
Total			427,722	132,241	538,975	20,988

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

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

Campus Fund Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO Capital Planning, Design & Construction (CPDC)						
CI 0574 062212	CI300PRJ	HE8-CI SCI Lab Bldg	9,348,598	713,757	10,062,355	0
CI 0947	CI300PRJ	HE8-CI SCI Lab Bldg	152,000	483,781	635,780	0
CI 0948	CI300PRJ	HE8-CI SCI Lab Bldg funded by CSU BAN	0	1,111,106	1,111,106	0
CI 0948	CI250PRJ	Library-Info Research Cntr	1,661,463	2,345,170		4,006,633
CI 0947	CI706PRJ	Faculty/Admin Office Renov	107,436	1,893	109,329	0
CI 0948	CI706PRJ	Faculty/Admin Office Renov funded by CSU BA	215,025	2,620,750	2,835,775	0
CI 0948	N/A	Science Annex funded by CSU BAN	0	226,798		226,798
CI 0948	N/A	Belltower, Hagerty Renovation funded by CSU B	0	1,254,610	1,254,610	0
CI 0576	CI778PRJ	Student Housing funded by Bond Issuance	1,375,936	14,220,845		15,596,781
Total			12,860,458	22,978,708	16,008,954	19,830,212

DR FIRMS object code 110008 See
CR FIRMS object code (various) 302### ADNOAT 04-90

Managed by CO ITS-TII

Hardware	CI 0001	Infrastructure Terminal Resources Project	0	0		0
Software	CI 0001	Infrastructure Terminal Resources Project	440,164	111,253	551,417	0
Total			440,164	111,253	551,417	-

DR FIRMS object code 110008 See
CR FIRMS object code 302001 ADNOAT 04-91

AD NOAT 04-89
Attachment

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

Campus Fund Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII						
Hardware	CH 0001	Infrastructure Terminal Resources Project	45,664	590,998		636,662
Software	CH 0001	Infrastructure Terminal Resources Project	438,759	108,853	547,612	-
Total			484,423	699,851	547,612	636,662

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, Dominguez Hills
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII						
Hardware	DH 0001	Infrastructure Terminal Resources Project	509,158	400,903	910,061	-
Software	DH 0001	Infrastructure Terminal Resources Project	545,673	53,450	599,123	-
Total			1,054,831	454,353	1,509,184	-

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

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

				(A)	(B)	(C)	(D)=(A+B-C)
				7/1/03	Additions /	Cap Letter	6/30/04
Campus	Fund	Account	Proj	Beg Balance	(Adjustments)	Deletions	End Balance
Description							
Managed by CO ITS-TII							
Hardware	FS	0001		Infrastructure Terminal Resources Project	-	-	-
Software	FS	0001		Infrastructure Terminal Resources Project	427,985	111,253	539,238
Total				427,985	111,253	539,238	-

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, Fullerton
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus	Fund	Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII								
Hardware	FU	0001		Infrastructure Terminal Resources Project	-	-		-
Software	FU	0001		Infrastructure Terminal Resources Project	427,938	111,253	539,191	-
Total					427,938	111,253	539,191	-

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, Hayward
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

				(A)	(B)	(C)	(D)=(A+B-C)
				7/1/03	Additions /	Cap Letter	6/30/04
Campus	Fund	Account	Proj	Beg Balance	(Adjustments)	Deletions	End Balance
Description							
Managed by CO ITS-TII							
Hardware	HA	0001		-	27,157		27,157
Software	HA	0001		428,125	111,253	539,378	-
Total				428,125	138,410	539,378	27,157

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

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

Campus	Fund	Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII								
Hardware	HU	0001		Infrastructure Terminal Resources Project	-	27,000		27,000
Software	HU	0001		Infrastructure Terminal Resources Project	427,722	111,253	538,975	-
Total					427,722	138,253	538,975	27,000

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, Long Beach
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII						
hardware	LB 0001	Infrastructure Terminal Resources Project	485,600	3,091,906		3,577,506
software	LB 0001	Infrastructure Terminal Resources Project	430,549	108,853	539,402	-
Total			916,149	3,200,759	539,402	3,577,506

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

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

	Campus	Fund	Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII									
Hardware	LA	0001			Infrastructure Terminal Resources Project	-	1,548,551		1,548,551
Software	LA	0001			Infrastructure Terminal Resources Project	440,707	111,253	551,960	-
					Total	440,707	1,659,804	551,960	1,548,551

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

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

Campus	Fund	Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO Capital Planning, Design & Construction (CPDC)								
MA	0574	062385	MA417PRJ	HE8-MA Telecom Infra	-	69,348	69,348	-
MA	0574		MA157PRJ	HE8-MA Engr Bldg Reno/Add	4,228,157	1,610,768	5,838,925	-
MA	0576		MA157PRJ	HE8-MA Engr Bldg Reno/Add	38,040	282,927	320,967	-
MA	0947		MA157PRJ	HE8-MA Engr Bldg Reno/Add	10,648	-	10,648	-
MA	6028		MA664PRJ	2002 HECOBF MA Land Acquisitn	-	10,441	-	10,441
Total					4,276,845	1,973,484	6,239,888	10,441

DR FIRMS object code 110008 See
CR FIRMS object code (various) 302### ADNOAT 04-90

(A) This project was completed in prior year (02/03). However, additional costs incurred subsequent to completion. Please add to fixed asset cost. No NOC (Notice of Completion) or ADNOAT issued for additional cost

Managed by CO ITS-TII								
Hardware	MA	0001		Infrastructure Terminal Resources Project	-	800	800	-
Software	MA	0001		Infrastructure Terminal Resources Project	-	108,853	108,853	-
Total					-	109,653	109,653	-

DR FIRMS object code 110008 See
CR FIRMS object code 302001 ADNOAT 04-91

(B) This project was completed in prior year (02/03). However, additional costs incurred subsequent to completion. Please add to fixed asset cost. No NOC (Notice of Completion) or ADNOAT issued for additional cost

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

				(A)	(B)	(C)	(D)=(A+B-C)
				7/1/03	Additions /	Cap Letter	6/30/04
Campus	Fund	Account	Proj	Beg Balance	(Adjustments)	Deletions	End Balance
				Description			
Managed by CO ITS-TII							
Hardware	MB	0001		0	0		-
Software	MB	0001		427,704	111,253	538,957	-
Total				427,704	111,253	538,957	0

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, Northridge
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

			(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance	
Managed by CO ITS-TII							
Hardware	NO	0001	Infrastructure Terminal Resources Project	1,386,141	1,566,360	2,952,501	-
Software	NO	0001	Infrastructure Terminal Resources Project	448,210	108,853	557,063	-
			Total	1,834,351	1,675,213	3,509,564	-

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, Pomono
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus	Fund	Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII								
Hardware	PO	0001		Infrastructure Terminal Resources Project	1,227,663	402,922		1,630,585
Software	PO	0001		Infrastructure Terminal Resources Project	477,506	111,253	588,759	-
Total					1,705,169	514,175	588,759	1,630,585

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, Sacramento
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII						
Hardware	SA 0001	Infrastructure Terminal Resources Project	-	-	-	-
Software	SA 0001	Infrastructure Terminal Resources Project	427,928	111,253	539,181	-
Total			427,928	111,253	539,181	-

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

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

Campus	Fund	Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
<i>Managed by CO ITS-TII</i>								
Hardware	SB	0001		Infrastructure Terminal Resources Project	-	(718,565)	(718,565)	- (A)
Software	SB	0001		Infrastructure Terminal Resources Project	-	53,449	53,449	-
Total					-	(665,116)	(665,116)	-

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

(A) This project was completed in prior year (02/03). However, the vendors over-invoiced on the project, causing an adjustment in the current year. Please deduct the amount from fixed asset cost. No NOC (Notice of Completion) or ADNOAT issued for the adjustment.

AD NOAT 04-89
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California State University, San Diego
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII						
Hardware	SD 0001	Infrastructure Terminal Resources Project	-	-		-
Software	SD 0001	Infrastructure Terminal Resources Project	486,438	110,053	596,491	-
		Total	486,438	110,053	596,491	-

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, San Francisco
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

				(A)	(B)	(C)	(D)=(A+B-C)
				7/1/03	Additions /	Cap Letter	6/30/04
Campus	Fund	Account	Proj	Beg Balance	(Adjustments)	Deletions	End Balance
Description							
Managed by CO ITS-TII							
Hardware	SF	0001		Infrastructure Terminal Resources Project	19,730	(90)	19,640
Software	SF	0001		Infrastructure Terminal Resources Project	433,831	108,853	542,684
				Total	453,561	108,763	542,684
							19,640

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, San Jose
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII						
Hardware	SJ 0001	Infrastructure Terminal Resources Project	-	368,909		368,909
Software	SJ 0001	Infrastructure Terminal Resources Project	428,125	111,253	539,378	-
Total			428,125	480,162	539,378	368,909

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, San Luis Obispo
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

				(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII							
Hardware	SL	0001	Infrastructure Terminal Resources Project	348,176	1,174,002		1,522,178
Software	SL	0001	Infrastructure Terminal Resources Project	429,997	108,853	538,850	-
			Total	778,173	1,282,855	538,850	1,522,178

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, San Marcos
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII						
re	SM 0001	Infrastructure Terminal Resources Project	19,608	44,848		64,456
re	SM 0001	Infrastructure Terminal Resources Project	436,163	108,853	545,016	-
		Total	455,771	153,701	545,016	64,456

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
Attachment

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

			(A)	(B)	(C)	(D)=(A+B-C)	
			7/1/03	Additions /	Cap Letter	6/30/04	
Campus	Fund	Account	Beg Balance	(Adjustments)	Deletions	End Balance	
Managed by CO ITS-TII							
Hardware	SO	0001	Infrastructure Terminal Resources Project	1,172,018	(73,410)	1,098,608	-
Software	SO	0001	Infrastructure Terminal Resources Project	507,997	35,450	543,447	-
			Total	1,680,015	(37,960)	1,642,055	-

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91

AD NOAT 04-89
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California State University, Stanislaus
CSU Chancellor's Office
Construction Work in Progress (unaudited)
Non-Delegated Projects

Campus Fund Account	Proj	Description	(A) 7/1/03 Beg Balance	(B) Additions / (Adjustments)	(C) Cap Letter Deletions	(D)=(A+B-C) 6/30/04 End Balance
Managed by CO ITS-TII						
Hardware	ST 0001	Infrastructure Terminal Resources Project	742,440	281,801	1,024,241	-
Software	ST 0001	Infrastructure Terminal Resources Project	504,898	34,113	539,011	-
Total			1,247,338	315,914	1,563,252	-

DR FIRMS object code
CR FIRMS object code

110008 See
302001 ADNOAT 04-91