

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

Date: July 14, 2004

Code: AD NOAT 04-90

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Statement of Capitalization FY 03-04
(Channel Islands and Maritime Academy Only)

Attached are capitalization statements for the **CPDC non-delegated projects** completed on your campus during the last year. **These projects must be reclassified from construction work in progress to the appropriate asset classification in FY 03/04 legal basis records .**

If you have any questions, 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 04-90

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

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: CI-300 PROJECT TITLE: SCIENCE LAB BUILDING

CAMPUS: CHANNEL ISLANDS

DATE: 6/30/04

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0574 1998 HECOBF	6620-301-0574	10,062,355.00
0947 SPECIAL PROJECT		635,780.00
0948 TRUST CSU BAN		1,111,105.00

	TOTAL EXPENDITURES	11,809,240.00
		=====

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.

DIRECTOR OF SYSTEMWIDE FINANCIAL OPERATIONS
CSU SYSTEMWIDE FINANCIAL OPERATIONS

AD NOAT 04-90
Attachment

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

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: CI-706

PROJECT TITLE: FACULTY/ADMIN OFFICE RENOVATION

CAMPUS: CHANNEL ISLANDS

DATE: 6/30/04

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0947 SPECIAL PROJECT		109,329.00
0948 TRUST CSU BAN		2,835,775.00
	TOTAL EXPENDITURES	2,945,104.00 =====

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.

DIRECTOR OF SYSTEMWIDE FINANCIAL OPERATIONS
CSU SYSTEMWIDE FINANCIAL OPERATIONS

AD NOAT 04-90
Attachment

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

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: BELLTOWER, HAGERTY RENOVATION

CAMPUS: CHANNEL ISLANDS

DATE: 6/30/04

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0948 TRUST CSU BAN		1,254,610.00
	TOTAL EXPENDITURES	1,254,610.00
		=====

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.

DIRECTOR OF SYSTEMWIDE FINANCIAL OPERATIONS
CSU SYSTEMWIDE FINANCIAL OPERATIONS

