

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

Date: March 27, 2008

Code: AD NOAT08-032

To: Financial Managers
Accounting Officers
Budget Officers

**REVISED: REPLACES
AD NOAT 08-031**

From: George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: **REVISION OF AD NOAT 08-031** CPDC & Accounting Administrative Fees
for Capital Renewal Projects

**Transfer Request: 079180
Legal Posting FY2007-08
GAAP Posting FY2007-08**

(When GAAP year = Legal year, no GAAP entry is needed)

Per a request from Nancy Freeland, Fiscal Manager CPDC, a Plan of Financial Adjustment (PFA) was prepared to recover Administrative and Accounting Fees (\$672,809.00) from twenty-two Capital Renewal construction projects on twenty CSU campuses. The Chancellor's Office and the campuses need to record their respective journal entry as described below:

The Campuses journal entry to record TR079180 in SCO Fund 6048002-2007-002-D is as follows:

Object
Code

Debit 607033	Capital – Construction other
Credit 305022	Fund Balance – Clearing Account

The Chancellor's Office journal entry to record TR079180 in SCO Fund 0948000-6620-1971-510-D is as follows:

Debit 101004	Cash in State treasury
Credit 580005	Project Revenue

WORKSHEET ATTACHED

If you have any questions, please contact William Pittman at (562) 951-4612 or via e-mail at bpittman@calstate.edu.

GVA: WP: td

AD NOAT 08-032(REVISION OF AD NOAT 08-031)
Attachment

Worksheet for TR079180
3/26/2008

Campus	Agency Number	Project Name	Project Number	CPDC Admin. Fees	CO Acctg. Fees	Totals
Bakersfield	6650	Capital Renewal	BA-585	9,184.00	1,456.00	10,640.00
Channel Islands	6850	Capital Renewal	CI-590	35,292.00	5,596.00	40,888.00
Chico	6680	Capital Renewal	CH-591	30,635.00	4,857.00	35,492.00
Dominguez Hills	6690	Capital Renewal	DH-594	17,532.00	2,779.00	20,311.00
East Bay	6720	Capital Renewal	HA-595	23,058.00	3,656.00	26,714.00
Fullerton	6710	Capital Renewal	FL-648	41,738.00	6,617.00	48,355.00
Humboldt	6730	Capital Renewal	HM-628	23,354.00	3,702.00	27,056.00
Long Beach	6740	Capital Renewal	LB-682	38,524.00	6,107.00	44,631.00
Los Angeles	6750	Capital Renewal	LA-681	24,862.00	3,942.00	28,804.00
Monterey Bay	6756	Capital Renewal	MB-645	19,582.00	3,104.00	22,686.00
Northridge	6760	Capital Renewal	NO-510	20,795.00	3,297.00	24,092.00
Northridge	6760	Capital Renewal	NO-519	5,002.00	793.00	5,795.00
Northridge	6760	Capital Renewal	NO-527	8,856.00	1,404.00	10,260.00
Pomona	6770	Capital Renewal	PO-651	19,270.00	3,055.00	22,325.00
Sacramento	6780	Capital Renewal	SA-657	25,961.00	4,116.00	30,077.00
San Francisco	6800	Capital Renewal	SF-674	49,381.00	7,828.00	57,209.00
San Jose	6810	Capital Renewal	SJ-675	54,613.00	8,657.00	63,270.00
San Luis Obispo	6820	Capital Renewal	SL-676	48,757.00	7,730.00	56,487.00
Sonoma	6830	Capital Renewal	SO-677	14,186.00	2,249.00	16,435.00
Stanislaus	6670	Capital Renewal	ST-678	20,959.00	3,323.00	24,282.00
Maritime Academy	6752	Capital Renewal	MA-643	11,775.00	1,867.00	13,642.00
San Diego	6790	Capital Renewal	SD-672	37,425.00	5,933.00	43,358.00
Totals				580,741.00	92,068.00	672,809.00

Detail above taken directly from CPDC worksheets provided to Accounting for PFA.