

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

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Date: June 22, 2010 **Code: ADNOAT 10-061**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Kathy Skara
Manager, Capital Projects and Revenue Bonds
Financial Services Accounting

Subject: ***Transaction Request (TR099111) to allocate CPDC Fees, Accounting Fees, State Fire Marshall, and Labor Compliance coverage to two construction projects***

Transfer Request: TR099111
Legal Posting FY 2009-10
GAAP Posting FY 2009-10
(When GAAP year + Legal year, no GAAP entry is needed)

Per a request from Nancy Freeland, Fiscal Manager CPDC, Transaction Request TR099111 was issued to recover costs from the CSU Channel Islands, Capital renewal – Substation project, number CI-831 and CSU Fresno, North Gym Pool Replacement project, number FR-799. The recovered costs include CPDC Administrative fees, Accounting Fees, Fire Marshall, and Labor Compliance the attached worksheet provides a breakdown of the costs that need to be recorded by the campus.

Questions or comments regarding this report should be directed to William Pittman at (562) 951-4612 or via email at bpittman@calstate.edu

KS:BP:td

ADNOAT 10-061
Attachment

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

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Systemwide Financial Operations Campus & CO Journal Entry Instructions

**ADNOAT 10-061
Attachment**

Campus	Fund	CSU Fund	Amount
6850	0785003-6850-2008-002-D	338	34,563.00
6700	0785003-6700-2008-002-D	338	50,266.00

Project	Project No.	CPDC No.	State Fire Marshal	Labor Compl.	CPDC Admin. Fee	Acctg. Admin. Fee	Total
Capital Renewal Substation	CI-831	7425	5,058	4,215	20,906	4,384	34,563
North Gym Pool Replace	FR-799	7431	7,356	6,130	30,405	6,375	50,266
Totals	-	-	12,414	10,345	51,311	10,759	84,829

The **Campuses** journal entry to record the transaction is as follows:

Debit	607033	CAP Construction Other
Credit	305022	Fund Balance Clearing

The **Chancellor's Office** journal entry to record transaction is as follows:

Debit	101004	Cash - State Controller
Credit	580096-54209-1089	Cost Recovery From Other State Fund
Credit	580096-54210-1098	Cost Recovery From Other State Fund

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