

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

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**Date:** June 22, 2010 **Code: ADNOAT 10-063**

**To:** Financial Managers  
Accounting Managers  
Financial Services, Accounting

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

**Subject:** ***Transaction Request (TR099113) to allocate CPDC Fees, Accounting Fees, Builder's Risk Ins., Seismic Ins., State Fire Marshall, and Labor Compliance coverage to two construction projects***

**Transfer Request: TR099113**  
**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 TR099113 was issued to recover costs from the CSU Dominguez Hills, Nursing Renovation Project Number DH-247 and CSU San Bernardino, Nursing Renovation Project Number SB-259. The recovered costs include CPDC Administrative fees, Accounting Fees, Builders Risk Ins., Seismic Self Ins., State 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](mailto:bpittman@calstate.edu)

KS:BP:td

ADNOAT 10-063  
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 10-063  
Attachment**

Campus	Fund	CSU Fund	Amount
6690	6048002-6690-2007-302-06-48-300-D	321	24,821.74
6660	6048002-6660-2007-302-06-48-300-D	321	18,523.67

Project	Proj. No.	CPDC No.	Builders Risk Ins.	Seismic Self Ins.	State Fire Marshal	Labor Compl.	CPDC Admin. Fee	Acctg Admin. Fees
Nursing Renov.	DH-247	7427	151.74	521	3,534	2,945	14,607	3,063
Nursing Renov.	SB-259	7429	981.67	1,224	2,388	1,990	9,870	2,070
Totals	-	-	1,133.41	1,745	5,922	4,935	24,477	5,133

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
Credit	660010-54209-1089	Insurance Premium Expense - Builders Risk
Credit	580096-54201-1089	CRFOSF - Seismic Self Insurance Premium

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