

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

www.calstate.edu

Date: October 20, 2010

Code: ADNOAT 10-093

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Transaction Request (TR109026) to allocate CPDC Fees, Accounting Fees, State Fire Marshall, DGS charges, and Labor Compliance coverage to two construction projects*

Transfer Request: TR109026
Legal Posting FY 2010-11
GAAP Posting FY 2010-11

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

Per a request from Nancy Freeland, Fiscal Manager CPDC, Transaction Request TR109026 was issued to recover costs from the CSU San Luis Obispo, Center for Science, Project Number SL-149 and CSU Channel Islands, Classroom & Faculty Office Renovation & Addition, Project Number CI-221. 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

KS:BP:td

ADNOAT 10-093
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

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

www.calstate.edu

Systemwide Financial Operations Campus & CO Journal Entry Instructions

**ADNOAT 10-093
Attachment**

Campus	Fund	CSU Fund	Amount
6820	0660709-6820-2008-301-06-96-116-D	310	1,826,224.00
6850	0660709-6850-2008-301-06-83-003-D	310	553,002.00

Project	Proj. No.	CPDC No.	DGS CHGS	State Fire Marshall	Labor Compl.	CPDC Admin. Fee	Acctg. Admin. Fees
Ctr. for Science	149	7435	3,159	266,790	222,325	1,102,732	231,218
Classroom Reno.	221	7436	117	80,910	67,425	334,428	70,122
Totals			3,276	347,700	289,750	1,437,160	301,340

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	580196-54209-1089	Cost Recovery From Other State Fund - CPDC
Credit	580196-54210-1055	Cost Recovery From Other State Fund - ACCTG
Credit	607805-54203-1089	CAP - Plan Check - DSA SVCS

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