

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

www.calstate.edu

Date: November 18, 2010

Code: ADNOAT 10-101

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Transaction Request (TR109036) to recover Builders Risk and Seismic Insurance premiums from two construction projects*

**Transfer Request: TR109036
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 TR109036 was issued to recover costs from the CSU Fresno North Gym Pool Replacement, Project Number FR-799 and CSU Sonoma, Green Music Center, Project Number SO-295. The recovered costs are for Builders Risk Insurance, and Seismic Self Insurance. 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 10-101
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 10-101
Attachment**

Campus	Fund	CSU Fund	Amount
6700	6041002-6700-2008-002-D	320	8,852.46
6830	6041002-6830-2009-301-06-90-088-D	320	2,374.83

Project	Project Number	CPDC Number	Builder Risk Insurance	Seismic Self Insurance
North Gym Pool Repl.	799	7440	2,959.46	5,893.00
Green Music Ctr.	295	7441	1,050.83	1,324.00
Totals			4,010.29	7,217.00

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	660010-54209-1089	Insurance Premium - Builders Risk Insurance
Credit	580196-54201-1089	Cost Recovery - Seismic Self Insurance

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