

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

**Date:** April 5, 2006

**Code: AD NOAT: 06-22**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Construction Administrative Fees

**PFA/TR NUMBER: TR 059161**  
**Legal Posting FY2005-06**  
**GAAP Posting FY2005-06**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

The State Controller's Office has been requested to transfer the following amounts from your campus projects to the Chancellor's Office Trust Fund 0948 to cover Administrative Fees assessed by CPDC.

Campuses should treat this as a "**Capital - Construction Other**" expenditure from 2004 Higher Education Capital Outlay Bond Fund and use Firms Object Code "**607033**".

CAMPUS	SCO FUND	PGM/ELE/COMP/TASK	CH/REF/YR	AMOUNT
HUMBOLDT - 6730	6041002	06-67-098	CH. 38/39-302-2005	\$656,750.00
POMONA - 6770	6041002	06-98-107	CH. 38/39-301-2005	\$904,020.00

If you have questions regarding the charges, please contact Ms. Nancy Freeland-Paice at (562) 951-4087 or send her an email at: [nfreeland-paice@calstate.edu](mailto:nfreeland-paice@calstate.edu)

If you have questions about recording accounting transactions, please contact Ms. Jean Gill at (562) 951-4318 or send her an email at: [jgill@calstate.edu](mailto:jgill@calstate.edu).

**Cc to:** Ms. Nancy Freeland-Paice - Chancellor's Office  
Mr. Lam Le - Chancellor's Office  
Ms. Jean Gill - Chancellor's Office  
Ms. Sylvia Olivas - Chancellor's Office  
Ms. Ms. Patricia L. Farris, Vice President for Administrative Affairs, CSU Pomona  
Ms. Carol L. Terry, University Budget Director, CSU Humboldt

GVA:WVP:td AD NOAT 06-22