

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

Date: April 5, 2006

Code: AD NOAT: 06-27

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 059166
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 2002 Higher Education Capital Outlay Bond Fund and use Firms Object Code "**607033**".

CAMPUS	SCO FUND	PGM/ELE/COMP/TASK	CH/YR/REF	AMOUNT
NORTHRIDGE - 6760	6028002	06-82-083	CH. 379-2002-302	\$218,836.00

If you have questions regarding the charges, please contact Ms. Nancy Frelander-Paice at (562) 951-4087 or send her an email at: nfrelander-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.

Cc to: Ms. Nancy Frelander-Paice - Chancellor's Office
Mr. Lam Le - Chancellor's Office
Ms. Jean Gill - Chancellor's Office
Ms. Sylvia Olivas - Chancellor's Office
Dr. Robert L. Baker - CSU Northridge

GVA:WVP:td AD NOAT 06-27