

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

www.calstate.edu

Date: October 22, 2008

Code: ADNOAT 08-101

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: ***CSU LONG BEACH – PETERSON HALL 3 REPLACEMENT BUILDING
CONSTRUCTION PROJECT - Administration Fees for CPDC & Accounting.***

Transfer Request: TR089040

Legal Posting: FY 2008-09

GAAP Posting: FY 2008-09

(When GAAP year = Legal Year, no GAAP entry is needed)

Per a request from Nancy Freeland-Paice, Fiscal Manager CPDC, a Plan of Financial Adjustment (PFA) was prepared to recover Administration Fees for CPDC and Accounting from CSU Long Beach Peterson Hall 3 Replacement Building construction project. The campus and the Chancellor's Office need to record their respective journal entry as described in attachment A and the project breakdown can be found on attachment B.

Questions or comments regarding this ADNOAT or the FIRMS Object Code should be directed to Mr. William Pittman at (562)951-4612 or via e-mail at bpittman@calstate.edu.

GVA: WP: lm

ADNOAT 08-101
Attachment A
Attachment B

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

Systemwide Financial Operations Campus & CO Journal Entry Instructions

The **Campus(es)** journal entry to record TR089040 is as follows:

Object Code		
Debit	607033	Capital - Construction Other - CPDC & Accounting Fees
Credit	305022	Fund Balance - Clearing Account

The **Chancellor's Office** journal entry to record TR089040 in SCO Fund 0948000-6620-1971-510-D is as follows:

	Account	Fund	Dept.	Description
Debit	101004			Cash in State treasury
Credit	580817	54209	1089	Construction Management Administrative Fees - CPDC
Credit	580817	54210	1098	Construction Management Administrative Fees - Accounting

ADNOAT # 08-101

Attachment: B



**CSU OFFICE OF THE CHANCELLOR
CPDC PFA REQUEST**

October 7, 2008

CAMPUS		PROJECT	CPDC		ADMINISTRATION FEES		
CODE	PROJECT DESCRIPTION	NUMBER	NUMBER	APPROPRIATION	CPDC	ACCTG	TOTALS
6740	Peterson Hall 3 Replacement Building	LB-614	7407	6048002-6740-2006-301-06-71-110-D	561,431.00	89,007.00	650,438.00
TOTALS					<u>561,431.00</u>	<u>89,007.00</u>	<u>650,438.00</u>