

FIRMS Capital Outlay Project Reporting
New Object Code Categories and Descriptions
Effective 7/1/2003

<i>FIRMS Object Code Category¹</i>	<i>Description of Appropriate Expense or Budget Items</i>	<i>Object Code</i>
<i>Design Other</i>	Seismic Review Board, Consulting Architect-Master Plan, Feasibility Study, Special Design Services, Plan Check, Peer & Constructibility Review, CEQA, Soils Investigation, Surveys, Hazardous Material Surveys, and any other service agreements occurring during the design phase of the project (schematics, preliminary plans, and working drawings).	607021
<i>Design Arch Fees</i>	Architect's base agreement fees for the design phase <i>only</i> (schematics, preliminary plans, working drawings).	607022
<i>Design Arch Extra Services</i>	Extra services <i>above</i> the architect's base agreement fees during design <i>only</i> (schematics, preliminary plans, working drawings).	607023
<i>Design Arch Extra Services Contractual</i>	Contractual extra services <i>above</i> the architect's base agreement fees during design <i>only</i> (schematics, preliminary plans, working drawings); these are extra services identified <i>prior</i> to beginning the base work	607024
<i>Design Reimbursables</i>	Various expenses for which the architect is entitled reimbursement during design (schematics, preliminary plans, working drawings): advertising, printing and reproduction, printing of bid documents, and travel (only under special conditions)	607025
<i>Construction Contract</i>	The general construction contract and all associated change orders, <i>only</i>	607031
<i>Construction Management</i>	Project management and inspection fees	607032
<i>Construction Other²</i>	This category encompasses all agreements written during the construction phase (excluding the general contract, inspection, project management, and architect fees): testing, soils testing, legal fees, miscellaneous costs, hazardous material removal, hazardous material monitoring, utility transfers/hookups and miscellaneous construction contracts; campus-based fees for their project management; <i>and</i> required fees: CPDC administrative fee, Chancellor Office Accounting fee, and Construction Claims Program Premium Fee (only applicable to streamline-funded projects)	607033
<i>C-Arch Fees</i>	Design architect fees during the construction phase	607034
<i>C-Arch Extra Services</i>	Extra services for design architect during the construction phase	607035
<i>C-Arch Reimbursables</i>	Various expenses for which the architect is entitled reimbursement during construction: advertising, printing and reproduction, and the printing of bid documents	607036
<i>Construction Reserve</i>	Unallocated funds, bid savings, and project savings <i>not</i> available for expenditure	607042
<i>Contingency</i>	Unencumbered funds <i>available</i> for project expenditure (balance available)	607041
<i>Equipment</i>	Project funds appropriated for equipment phase	607009

¹ Map appropriate expense and budget cost centers from campus financial system to these FIRMS Object Codes using the descriptions as a guideline for inclusion/exclusion.

² Administrative fees transferred to the C.O. per AD NOATs should be mapped to 680125 rather than 607033.