



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728  
 Phone (559) 498-5910 • Fax (559) 264-9226

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2014-17C

Claim Submission Date: 03/04/2015

### Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
09/01-11/30/2014	Africa	Architects	1-1601-00	\$ 225,504.56 <span style="border: 1px solid red; padding: 2px;">8/</span>
09/01-11/30/2014	Reptile Exhibit	Construction	1-1341-00	\$ <span style="border: 1px solid red; padding: 2px;">A 76,515.00</span> <span style="border: 1px solid red; padding: 2px;">5/</span>
09/01-11/30/2014	Africa	Construction	1-1602-00	\$ 244,414.70 <span style="border: 1px solid red; padding: 2px;">11/</span>
09/01-11/30/2014	Utilities	Utilities	1-1603-17	\$ 10,260.00 <span style="border: 1px solid red; padding: 2px;">12/</span>
				\$
			Wire Fee	\$ 10.00
			Subtotal	\$ <span style="border: 1px solid red; padding: 2px;">556,704.26</span> <span style="border: 1px solid red; padding: 2px;">3/</span>
		Less Bank Fees		\$ (10.00)
			<b>TOTAL AMOUNT REQUESTED</b>	\$ <span style="border: 1px solid red; padding: 2px;">556,694.26</span>

A Total payment for Reptile Exhibit reduced by \$4,310 from \$80,825 to \$76,515.00 to match remaining appropriations.

Measure Z - Capital  
January 1 - November 30, 2014

	Utility Improvements	Architectural Water Play Area	Architectural Services-Africa	Construction Africa	Construction Sea Lion Cove	Capital Projects	Animal Acq/Trans	Graphics	Wire Fees	Adjustment	Claim Total
2014-01C	\$328,768.69	\$57,430.36	\$114,961.58	\$254,002.00					\$10.00		\$755,172.63
2014-02C	\$217,521.32			\$1,489,920.20					\$10.00		\$1,707,451.52
2014-03C				\$1,714,873.85					\$10.00		\$1,714,883.85
2014-04C	\$25,536.63	\$18,091.20	\$279,210.42	\$52,739.77					\$10.00		\$375,588.02
2014-05C				\$2,124,072.30					\$10.00		\$2,124,082.30
2014-06C				\$1,657,155.78					\$10.00		\$1,657,165.78
2014-07C				\$1,954,029.59					\$10.00		\$1,954,039.59
2014-08C	\$9,340.73	\$4,633.44	\$186,509.02	\$34,821.78					\$10.00		\$235,314.97
2014-09C				\$3,775,208.44					\$10.00		\$3,775,218.44
2014-10C				\$3,510,801.99					\$10.00		\$3,510,811.99
2014-11C	\$12,421.22		\$212,948.03	\$14,155.52		\$5,548.00			\$10.00		\$245,082.77
2014-12C				\$774,945.09					\$10.00		\$774,955.09
2014-13C				\$2,972,601.73					\$10.00		\$2,972,611.73
2014-14C				\$3,417,309.62					\$10.00		\$3,417,319.62
2014-15C				\$3,235,033.36					\$10.00		\$3,235,043.36
2014-16C				\$2,225,141.92					\$10.00		\$2,225,151.92
2014-17C	\$10,260.00		\$225,504.56	\$244,414.70		\$80,825.00			\$10.00		\$561,014.26
<b>Total</b>	<b>\$603,848.59</b>	<b>\$80,155.00</b>	<b>\$1,019,133.61</b>	<b>\$29,451,227.64</b>	<b>\$0.00</b>	<b>\$86,373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>		<b>\$31,240,907.84</b>
										Less wire fees.	-\$170.00
										<b>Total</b>	<b>\$31,240,737.84</b>
2014 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$250.00		\$20,250.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Write off from prior yr											
Carry over from prior yr	\$755,062.12	\$80,155.00	\$1,302,770.78	\$50,865,567.22	\$23,475.64	\$395,126.22	\$0.00	\$33,598.70	\$0.00		\$53,455,755.68
Spent YTD	\$603,848.59	\$80,155.00	\$1,019,133.61	\$29,451,227.64	\$0.00	\$86,373.00	\$0.00	\$0.00	\$170.00		\$31,240,907.84
Funds remaining	\$151,213.53	\$0.00	\$283,637.17	\$21,414,339.58	\$23,475.64	\$308,753.22	\$20,000.00	\$33,598.70	\$80.00		\$22,235,097.84
											<b>\$362,351.92</b>

Measure Z - Capital  
January 1 - November 30, 2014

Requested		2010	2011	2012	2013	2014	Capital Projects	
							Funds	expires
2012	Reptile (2012)	\$509,000					\$4,690.66	06/30/2014
	Exploration Station	\$100,000	\$0.00	\$0.00	\$0.00		\$100,000.00	06/30/2014
	Tropical Treasures	\$100,000	\$0.00	\$0.00	\$10,595.95	\$24,466.08	\$64,937.97	06/30/2014
	Giraffe Pathway	\$60,000	\$0.00	\$0.00	\$57,600.20	\$0.00		06/30/2014
	Misc	\$40,000	\$0.00	\$0.00	\$0.00	\$0.00		06/30/2014
2013	Front Entrance	\$85,000	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	06/30/2015
	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	06/30/2015
	Cobra	176,686.28	\$0.00	\$0.00	\$0.00	\$172,561.69	\$4,124.59	06/30/2015
	Animal							
2014	Acquisition and Transportation	\$20,000					\$20,000.00	
							\$328,753.22	
	Graphics	\$50,000	\$0.00	\$16,401.30	\$0.00		\$33,598.70	06/30/2015
							<b>\$362,351.92</b>	

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### January - November 2014

2014-17c Part 1 Page 5 3.4.15

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1341-00</b>							
<b>Account: 1-1341-00 (Exhibits)</b>							
01/01/2014			<i>Account Beginning Balance</i>			\$1,287,978.76	
03/09/2014	9305-49	Accounts Payable	ADJ-Leslie's Swimming Pool Supplie-supplies	\$1,298.69			Tropical Treasures
07/02/2014	9305-57	Accounts Payable	ADJ-Autograph Foliages-supplies	\$367.15			Tropical Treasures
07/09/2014	9098-846	Accounts Payable	City of Fresno-Plan Check Fee - Hospital	\$524.01			Hospital Quarantine
08/02/2014	9166-33	Accounts Payable	Alan Mok Engineering-Site Plan and Survey f	\$2,912.50			Hospital Quarantine
08/11/2014	9185-245	Accounts Payable	City of Fresno-Plan Check Fee- Hospital	\$300.00			Hospital Quarantine
08/14/2014	9202-50	Accounts Payable	ACCO Engineered Systems, Inc.-Reptile Inc	\$5,548.00			Reptile Exhibit
09/08/2014	9256-236	Accounts Payable	Mark Mathieson-Permit	\$170.68			Hospital Quarantine
09/19/2014	9273-272	Accounts Payable	Fresno Reprographics, Inc.-Vet hospital shed	\$13.29			Hospital Quarantine
09/29/2014	9298-279	Accounts Payable	Waterlandtubs-Reptiles	13/ \$6,650.00			Reptile Exhibit
10/26/2014	9379-518	Accounts Payable	JRForrest & Associates-Misc. Projects	\$1,105.00			Hospital Quarantine
10/27/2014	9379-552	Accounts Payable	Fresno Roofing Company, Inc-Reptile House	14/ \$74,175.00			Reptile Exhibit
10/31/2014	9397-14	Journal Entry	2014 Quarter 3 Sales Tax	\$30.20			Tropical Treasures
11/23/2014	9448-82	Accounts Payable	JRForrest & Associates-Misc. Project	\$1,105.00			Hospital Quarantine
			<i>Account Subtotals</i>	\$94,199.52	\$0.00		
11/30/2014			<i>Account Net Change</i>	↓ 80,825.00		\$94,199.52	
11/30/2014			<i>Account Ending Balance</i>	(4,310)		\$1,382,178.28	
<b>1-1350-00</b>							
<b>Account: 1-1350-00 (Grounds)</b>							
01/01/2014			<i>Account Beginning Balance</i>			\$119,988.10	
09/19/2014	9273-278	Accounts Payable	Ransom Concrete Construction, -seat wall sn	\$12,080.00			Concession Improve
			<i>Account Subtotals</i>	\$12,080.00	\$0.00		
11/30/2014			<i>Account Net Change</i>	(A) =76,515.00	2/	\$12,080.00	
11/30/2014			<i>Account Ending Balance</i>	1-1341-00		\$132,068.10	
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
01/01/2014			<i>Account Beginning Balance</i>			\$3,717,312.22	
01/09/2014	8650-1	Accounts Payable	City of Fresno-One-Time Check-84023	\$571.42			Children's Play Area
01/23/2014	8692-152	Accounts Payable	AON Risk Insurance Services We-Builders R	\$49,165.00			Africa Exhibit
01/23/2014	8750-10	Accounts Payable	REVERSE-ADJ-AON Risk Insurance Serv		\$49,165.00		Africa Exhibit
02/02/2014	8722-325	Accounts Payable	Alan Mok Engineering-Relocation of old zoo c	\$7,425.00			Africa Exhibit
02/02/2014	8722-327	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Africa tree c	\$120.00			Africa Exhibit
02/02/2014	8722-329	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Africa tree c	\$120.00			Africa Exhibit
02/02/2014	8857-88	Accounts Payable	ADJ-Tree DoctoRx & Cobb's Tree Car-Africa	\$60.00			Africa Exhibit

(A) Reduced by \$4,310 to match remaining appropriations.

# Fresno's Chaffee Zoo Corporation General Ledger Report January - November 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account:	1-1601-00 (Construction in Progress-Architect)						
02/02/2014	8857-92	Accounts Payable	RCVERSE-ADJ-Tree DoctoRx & Cobb's Trce		\$120.00		Africa Exhibit
02/17/2014	8760-105	Accounts Payable	Robert Boro Landscape Architce-Childrens P	\$55,625.00			Children's Play Area
02/21/2014	8781-3	Accounts Payable	The Portico Group-Africa	\$96,799.82			Africa Exhibit
02/25/2014	8781-248	Accounts Payable	BSK Associates-Pond Sampling	\$2,536.76			Africa Exhibit
02/25/2014	8781-286	Accounts Payable	JRForrest & Associates-City Fees - Africa Dev	\$35.40			Africa Exhibit
02/25/2014	8781-288	Accounts Payable	JRForrest & Associates-City Fees - Africa Dev	\$214.00			Children's Play Area
02/25/2014	8800-70	Accounts Payable	ADJ-Tree DoctoRx & Cobb's Tree Car-Arbor	\$240.00			Africa Exhibit
02/25/2014	8800-251	Accounts Payable	ADJ-JRForrest & Associates-City Fees - Afri	\$213.94			Children's Play Area
02/25/2014	8800-250	Accounts Payable	REVERSE-ADJ-JRForrest & Associates-City I		\$35.40		Africa Exhibit
02/25/2014	8800-252	Accounts Payable	REVERSE-ADJ-JRForrest & Associates-City I		\$214.00		Children's Play Area
02/26/2014	8781-296	Accounts Payable	Alan Mok Engmcnering-Temporary Parking Lo	\$495.00			Africa Exhibit
02/26/2014	8781-354	Accounts Payable	JRForrest & Associates-Water Play Area	\$1,020.00			Children's Play Area
02/26/2014	8781-364	Accounts Payable	JRForrest & Associates-Africa Project	\$7,225.00			Africa Exhibit
03/05/2014	8800-76	Accounts Payable	Fresno Reprographics, Inc.-Water play area	\$71.08			Children's Play Area
03/05/2014	8800-83	Accounts Payable	Fresno Reprographics, Inc.-African Savannh	\$134.57			Africa Exhibit
03/05/2014	8800-86	Accounts Payable	Trce DoctoRx & Cobb's Trce Car-Africa trce	\$468.00			Africa Exhibit
03/13/2014	8981-1112	Accounts Payable	ADJ-City of Fresno-#141406 - Water Play Ar	\$3,962.96			Children's Play Area
03/23/2014	8852-651	Accounts Payable	JRForrest & Associates-Africa	\$9,010.00			Africa Exhibit
03/26/2014	8857-105	Accounts Payable	Colibri Ecological Consulting,-Nesting Bird S	\$430.00			Africa Exhibit
03/26/2014	8857-107	Accounts Payable	Moore Twining Associates, Inc.-Africa Field &	\$5,420.30			Africa Exhibit
03/26/2014	8857-111	Accounts Payable	Fresno Reprographics, Inc -Water Play Area	\$142.16			Children's Play Area
03/26/2014	8857-116	Accounts Payable	Fresno Reprographics, Inc -Africa	\$839.28			Africa Exhibit
04/06/2014	8935-204	Accounts Payable	The Portico Group-Africa	\$154,651.08			Africa Exhibit
04/06/2014	8935-208	Accounts Payable	Moore Twining Associates, Inc.-Africa	\$8,800.64			Africa Exhibit
04/07/2014	8935-311	Accounts Payable	Fresno Reprographics, Inc -Africa	\$32.14			Africa Exhibit
04/17/2014	8935-737	Accounts Payable	JRForrest & Associates-Africa	\$9,095.00			Africa Exhibit
04/17/2014	8935-739	Accounts Payable	Technicon Engineering Services-Africa	\$487.00			Africa Exhibit
04/17/2014	8935-746	Accounts Payable	Technicon Engineering Services-Steel Samplin	\$553.00			Africa Exhibit
04/22/2014	8935-1090	Accounts Payable	The Portico Group-Africa	\$88,827.41			Africa Exhibit
04/22/2014	8935-1092	Accounts Payable	Zumwalt Construction, Inc -Water Play Area	\$6,945.00			Children's Play Area
04/22/2014	8935-1094	Accounts Payable	JRForrest & Associates-Water Play Area	\$6,970.00			Children's Play Area
04/22/2014	8935-1096	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Assessment -	\$462.00			Africa Exhibit
05/08/2014	8981-344	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Tree Consnl	\$612.00			Africa Exhibit
05/08/2014	8981-346	Accounts Payable	Moore Twining Associates, Inc -Africa Field T	\$14,649.29			Africa Exhibit
05/08/2014	8981-373	Accounts Payable	Cost of Wisconsin, Inc -Africa	\$19,500.00			Africa Exhibit
05/14/2014	8981-623	Accounts Payable	Robert Boro Landseape Architec-Plans for Ch	\$14,460.00			Children's Play Area
05/14/2014	8981-627	Accounts Payable	Fresno Reprographics, Inc -Africa	\$876.07			Africa Exhibit
05/14/2014	8981-629	Accounts Payable	Cost of Wisconsin, Inc -Africa	\$6,500.00			Africa Exhibit
05/14/2014	8981-637	Accounts Payable	JRForrest & Associates-Africa	\$10,540.00			Africa Exhibit
05/15/2014	9400-17	Accounts Payable	ADJ-Entertainment Design Corporati-Africa L	15/ \$2,500.00			Africa Exhibit
05/27/2014	9002-258	Accounts Payable	City of Fresno-Plan Check Fee	\$107.00			Africa Exhibit
05/29/2014	9026-35	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$47.34			Africa Exhibit
05/31/2014	9026-294	Accounts Payable	The Portico Group-Africa	\$70,248.90			Africa Exhibit

2014-17c Part 1 Page 6 3.4.15

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### January - November 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
06/13/2014	9050-505	Accounts Payable	The Portico Group-Africa	\$51,515.92			Africa Exhibit
06/16/2014	9050-608	Accounts Payable	Act Services, Inc -Consultant Services - Africa	\$1,987.50			Africa Exhibit
06/24/2014	9098-58	Accounts Payable	Technicon Engineering Services-Africa-Test	\$9,925.00			Africa Exhibit
07/03/2014	9098-542	Accounts Payable	JRForrest & Associates-Africa Project	\$10,030.00			Africa Exhibit
07/10/2014	9098-872	Accounts Payable	JRForrest & Associates-Africa	\$13,260.00			Africa Exhibit
07/21/2014	9156-205	Accounts Payable	City of Fresno-Permit	\$400.38			Africa Exhibit
08/02/2014	9166-5	Accounts Payable	Alan Mok Engineering-Grading Redesign for r	\$990.00			Africa Exhibit
08/02/2014	9166-15	Accounts Payable	Alan Mok Engineering-Temporary Parking Lo	\$1,770.00			Africa Exhibit
08/02/2014	9166-17	Accounts Payable	Alan Mok Engineering-ADA Pathway Design	\$630.00			Africa Exhibit
08/02/2014	9166-31	Accounts Payable	Alan Mok Engineering-Childrens Play Area	\$500.00			Children's Play Area
08/02/2014	9166-35	Accounts Payable	Alan Mok Engineering-Misc Work on Water N	\$3,126.25			Africa Exhibit
08/02/2014	9448-6	Accounts Payable	ADJ-Alan Mok Engineering-ADA Pathway of	18/ \$3,101.25			Africa Exhibit
08/04/2014	9166-131	Accounts Payable	Moore Twining Associates, Inc -Africa	\$13,651.25			Africa Exhibit
08/04/2014	9166-133	Accounts Payable	Moore Twining Associates, Inc -Africa	\$12,605.76			Africa Exhibit
08/04/2014	9166-137	Accounts Payable	Technicon Engineering Services-Africa	\$9,628.00			Africa Exhibit
08/04/2014	9166-140	Accounts Payable	Tree Doctor & Cobb's Tree Care-Africa	\$240.00			Africa Exhibit
08/10/2014	9185-21	Accounts Payable	The Portico Group-Africa	\$47,769.24			Africa Exhibit
08/10/2014	9185-114	Accounts Payable	The Vincent Company Architect-Africa	\$1,424.66			Africa Exhibit
08/11/2014	9185-274	Accounts Payable	The Portico Group-Africa	\$47,769.18			Africa Exhibit
08/14/2014	9202-30	Accounts Payable	Moore Twining Associates, Inc -Africa	\$13,676.60			Africa Exhibit
08/14/2014	9202-32	Accounts Payable	Alan Mok Engineering-stabbing for old Admn	\$935.00			Africa Exhibit
08/14/2014	9202-34	Accounts Payable	Fresno Reprographics, Inc -Africa	\$103.31			Africa Exhibit
08/14/2014	9202-38	Accounts Payable	JRForrest & Associates-Africa Project	\$17,170.00			Africa Exhibit
08/14/2014	9202-40	Accounts Payable	JRForrest & Associates-Water Play Area	\$1,275.00			Children's Play Area
08/14/2014	9195-1	Journal Entry	Alan Mok credit memo	\$11,130.00			Children's Play Area
08/14/2014	9202-75	Accounts Payable	Alan Mok Engineering-081414		\$11,130.00		Children's Play Area
08/25/2014	9236-76	Accounts Payable	Technicon Engineering Services-Africa	\$17,768.40			Africa Exhibit
09/05/2014	9256-82	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$13.99			Africa Exhibit
09/05/2014	9256-84	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$56.32			Africa Exhibit
09/05/2014	9256-86	Accounts Payable	Fresno Reprographics, Inc -Africa	\$24.12			Africa Exhibit
09/05/2014	9256-88	Accounts Payable	Technicon Engineering Services-Africa	\$855.00			Africa Exhibit
09/05/2014	9256-94	Accounts Payable	Entertainment Design Corporati-Africa	19/ \$2,500.00			Africa Exhibit
09/08/2014	9256-240	Accounts Payable	Mark Mathieson-Permit	\$112.25			Africa Exhibit
09/14/2014	9262-131	Accounts Payable	JRForrest & Associates-Africa	20/ \$13,515.00			Africa Exhibit
09/14/2014	9262-135	Accounts Payable	JRForrest & Associates-Water Play Area	\$935.00			Children's Play Area
09/16/2014	9273-9	Accounts Payable	Fresno Reprographics, Inc.-AA lodge	\$5.00			Africa Exhibit
09/16/2014	9273-2	Accounts Payable	Alan Mok Engineering-Staking for Tree at Ne	\$455.00			Africa Exhibit
09/16/2014	9273-111	Accounts Payable	Alan Mok Engineering-Civil Design for Ponds	21/ \$7,250.00			Africa Exhibit
09/16/2014	9273-116	Accounts Payable	Alan Mok Engineering-Relocation of Zoo Adn	\$990.00			Africa Exhibit
10/02/2014	9305-47	Accounts Payable	Entertainment Design Corporati-Africa	22/ \$1,250.00			Africa Exhibit
10/05/2014	9328-128	Accounts Payable	Entertainment Design Corporati-Africa	23/ \$1,250.00			Africa Exhibit
10/05/2014	9328-132	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$5.00			Africa Exhibit
10/05/2014	9328-135	Accounts Payable	Moore Twining Associates, Inc.-Africa	25/ \$3,624.15			Africa Exhibit

2014-17c Part 1 Page 7 3.4.15

# Fresno's Chaffee Zoo Corporation General Ledger Report January - November 2014

2014-17c Part 1 Page 8 3.4.15

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
10/09/2014	9328-326	Accounts Payable	The Portico Group-Africa	26/ \$47,769.25			Africa Exhibit
10/12/2014	9341-82	Accounts Payable	The Portico Group-Africa	27/ \$47,769.25			Africa Exhibit
10/12/2014	9341-87	Accounts Payable	Moore Twining Associates, Inc.-Africa	29/ \$6,379.71			Africa Exhibit
10/13/2014	9400-55	Accounts Payable	ADJ-City of Fresno - Permits-Permit-Pond G	\$839.24			Africa Exhibit
10/16/2014	9345-11	Accounts Payable	City of Fresno-Permit	\$258.80			Children's Play Area
10/26/2014	9379-512	Accounts Payable	The Business Journal-Bid Advertising	\$348.00			Children's Play Area
10/26/2014	9379-514	Accounts Payable	JRForrest & Associates-Misc. Projects	\$2,040.00			Children's Play Area
10/26/2014	9379-521	Accounts Payable	JRForrest & Associates-Africa	30/ \$11,730.00			Africa Exhibit
11/03/2014	9379-816	Accounts Payable	Denver Zoological Foundation-Fauna Hydraul	\$20,000.00			Africa Exhibit
11/03/2014	9646-416	Accounts Payable	REVERSE-ADJ-Denver Zoological Founda		\$20,000.00		Africa Exhibit
11/04/2014	9379-958	Accounts Payable	City of Fresno-Permits-Africa-Pond Permits	\$888.50			Africa Exhibit
11/09/2014	9400-92	Accounts Payable	Fresno Reprographics, Inc -Africa	\$26.05			Africa Exhibit
11/16/2014	9405-155	Accounts Payable	Fresno Reprographics, Inc -Africa	\$47.75			Africa Exhibit
11/18/2014	9413-71	Accounts Payable	City of Fresno - Permits-Grading Plan Check	\$839.24			Africa Exhibit
11/18/2014	9413-74	Accounts Payable	City of Fresno - Permits-Grading Plan Check	\$678.54			Africa Exhibit
11/18/2014	9413-81	Accounts Payable	Moore Twining Associates, Inc -Africa	31/ \$4,115.20			Africa Exhibit
11/18/2014	9413-89	Accounts Payable	Alan Mok Engineering-Civil Design for Prima	\$2,302.50			Africa Exhibit
11/18/2014	9448-409	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-Civil		\$2,302.50		Africa Exhibit
11/23/2014	9448-56	Accounts Payable	Fresno Reprographics, Inc -Africa	\$10.82			Africa Exhibit
11/23/2014	9448-74	Accounts Payable	Robert Boro Landscape Architec-Water Play A	\$16,675.00			Children's Play Area
11/23/2014	9448-76	Accounts Payable	JRForrest & Associates-Africa	32/ \$10,544.00			Africa Exhibit
11/23/2014	9448-78	Accounts Payable	JRForrest & Associates-Misc. Project	\$1,360.00			Children's Play Area
11/23/2014	9448-84	Accounts Payable	Fresno Reprographics, Inc -Water Play Area	\$160.56			Children's Play Area
11/23/2014	9448-86	Accounts Payable	Fresno Reprographics, Inc -Africa	\$16.61			Africa Exhibit
11/28/2014	9448-236	Accounts Payable	The Portico Group-Africa	33/ \$47,769.25			Africa Exhibit
11/28/2014	9448-242	Accounts Payable	Alan Mok Engineering-Civil Design for ponds	34/ \$13,050.00			Africa Exhibit
11/28/2014	9448-244	Accounts Payable	Alan Mok Engineering-Staking Old Administ	35/ \$1,387.50			Africa Exhibit
			<i>Account Subtotals</i>	\$1,221,437.86	\$82,966.90		
			<i>Account Net Change</i>	↓ 225,500.00	2/	\$1,138,470.96	
			<i>Account Ending Balance</i>	1-1601-00		\$4,855,783.18	
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
			<i>Account Beginning Balance</i>			\$67,432.78	
01/01/2014							
01/23/2014	8750-7	Accounts Payable	ADJ-AON Risk Insurance Services We-Buil	\$49,165.00			Africa Exhibit
02/07/2014	8750-17	Accounts Payable	AON Risk Insurance S-8100000214626		\$49,165.00		Africa Exhibit
02/07/2014	8750-21	Accounts Payable	AON Risk Insurance Services We-New-Builde	\$49,130.00			Africa Exhibit
02/10/2014	8750-153	Accounts Payable	City of Fresno-Africa	\$187,113.73			Africa Exhibit
02/10/2014	8750-167	Accounts Payable	City of Fresno-Africa	\$6,510.88			Africa Exhibit
02/25/2014	8781-254	Accounts Payable	Leon Environmental Services-Abestos Test - I e	\$425.00			Africa Exhibit
02/25/2014	8781-258	Accounts Payable	Leon Environmental Services-Abestos Test - At	\$375.00			Africa Exhibit

# Fresno's Chaffee Zoo Corporation General Ledger Report January - November 2014

2014-17c Part 1 Page 9 3.4.15

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
02/25/2014	8781-260	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Arborcult	\$240.00			Africa Exhibit
02/25/2014	8781-262	Accounts Payable	Robert Boro Landscape Architec-Irrigation Im	\$3,000.00			Africa Exhibit
02/25/2014	8781-264	Accounts Payable	Collins Electrical Company Inc-Re-Route Pow	\$3,332.00			Africa Exhibit
02/25/2014	8800-73	Accounts Payable	REVERSE-ADJ-Tree DoctoRx & Cobb's Tree		\$240.00		Africa Exhibit
02/25/2014	8800-247	Accounts Payable	ADJ-JRForrest & Associates-City Fees - Afr	\$35.39			Africa Exhibit
02/26/2014	8781-290	Accounts Payable	Construction Inspection Servc-City of Fresno	\$4,080.00			Africa Exhibit
03/05/2014	8800-80	Accounts Payable	Gray Lift, Inc -Rental Febuary 28 - March 30	\$50.00			Africa Exhibit
03/05/2014	8800-94	Accounts Payable	Collins Electrical Company Inc-Demo /Safe O	\$366.00			Africa Exhibit
03/05/2014	8800-106	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Transplant	\$240.00			Africa Exhibit
03/05/2014	8800-109	Accounts Payable	Trec DoctoRx & Cobb's Trec Car-arboricultu	\$960.00			Africa Exhibit
03/05/2014	8800-112	Accounts Payable	Construction Inspeetion Servc-City of Fresno	\$8,720.00			Africa Exhibit
03/05/2014	8800-147	Accounts Payable	Colibri Ecological Consulting.-Nesting bird s	\$875.00			Africa Exhibit
03/11/2014	8811-104	Accounts Payable	Harris Construction Co., Inc.-Africa App #1	\$977,698.70			Africa Exhibit
03/11/2014	8811-106	Accounts Payable	Harris Construction Co., Inc.-Africa App #2	\$512,221.50			Africa Exhibit
03/11/2014	8811-108	Accounts Payable	United Security Bank-Africa App #1	\$22,855.30			Africa Exhibit
03/11/2014	8811-110	Accounts Payable	United Security Bank-Africa App #2	\$21,706.50			Africa Exhibit
03/13/2014	8852-155	Accounts Payable	City of Fresno-Plan Check Fee - Africa	\$464.29			Africa Exhibit
03/13/2014	8852-157	Accounts Payable	City of Fresno-#141406 - Water Play Area	\$3,962.96			Children's Play Area
03/13/2014	8981-1115	Accounts Payable	REVERSE-ADJ-City of Fresno-#141406 - Wa		\$3,962.96		Children's Play Area
03/26/2014	8852-737	Accounts Payable	City of Fresno-Africa	\$1,053.28			Africa Exhibit
03/26/2014	8857-85	Accounts Payable	Collins Electrical Company Inc-Toll Booth Re	\$5,025.00			Africa Exhibit
03/31/2014	8935-382	Accounts Payable	Harris Construction Co., Inc.-Africa	\$1,714,873.85			Africa Exhibit
03/31/2014	8935-388	Accounts Payable	United Security Bank-Africa	\$80,470.10			Africa Exhibit
04/07/2014	8935-305	Accounts Payable	Leon Environmental Services-Africa	\$450.00			Africa Exhibit
04/07/2014	8935-322	Accounts Payable	Robert Boro Landscape Architec-Irrigation Im	\$6,600.00			Africa Exhibit
04/07/2014	8935-324	Accounts Payable	Duley's Landseaping Inc-Africa	\$17,246.20			Africa Exhibit
04/13/2014	8935-528	Accounts Payable	Gray Lift, Inc.-Rental for Africa	\$50.00			Africa Exhibit
04/17/2014	8935-743	Accounts Payable	Construction Inspection Servc-City of Fresno	\$10,640.00			Africa Exhibit
05/01/2014	8981-110	Accounts Payable	PG&E CFM/PPC Department-Electric Distr	\$8,201.84			Africa Exhibit
05/14/2014	8981-605	Accounts Payable	Construction Inspeetion Servc-City of Fresno	\$11,520.00			Africa Exhibit
05/14/2014	8981-625	Accounts Payable	AI W Enterprises, Inc.-Transplant of Trces	\$3,900.00			Africa Exhibit
05/14/2014	8981-631	Accounts Payable	Collins Electrical Company Inc-Police Microw	\$3,668.00			Africa Exhibit
05/15/2014	8981-693	Accounts Payable	A-I Expert Tree Service-Africa	\$5,575.00			Africa Exhibit
05/19/2014	8982-5	Accounts Payable	Harris Construction Co., Inc -Africa App #4	\$2,124,072.30			Africa Exhibit
05/19/2014	8982-9	Accounts Payable	United Security Bank-Africa App #4	\$103,609.70			Africa Exhibit
05/29/2014	9026-155	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$781.71			Africa Exhibit
06/02/2014	9026-476	Accounts Payable	Grainger-Vests for touring Africa	\$123.38			Africa Exhibit
06/16/2014	9050-602	Accounts Payable	Robert Boro Landscape Architec-African Adv	\$1,000.00			Africa Exhibit
06/24/2014	9062-137	Accounts Payable	Harris Construction Co., Inc -Africa App #5	\$1,657,155.78			Africa Exhibit
06/24/2014	9062-139	Accounts Payable	United Security Bank-Africa App #5	\$79,631.80			Africa Exhibit
06/24/2014	9098-43	Accounts Payable	Visa- Premier Valley Bank-SB-Misc. Expense	\$51.85			Africa Exhibit
07/08/2014	9098-673	Accounts Payable	A-I Expert Tree Service-Tree Service	\$3,050.00			Africa Exhibit
07/10/2014	9098-882	Accounts Payable	A-I Expert Tree Service-Tree Service	\$3,500.00			Africa Exhibit



# Fresno's Chaffee Zoo Corporation General Ledger Report January - November 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
07/10/2014	9115-4	Cash Receipts	PG&E - All Reimbursement		\$2,950.41		Africa Exhibit
07/15/2014	9111-5	Accounts Payable	Harris Construction Co., Inc.-Africa App #6	\$1,859,145.69			Africa Exhibit
07/15/2014	9111-7	Accounts Payable	United Security Bank-Africa App #6	\$94,883.90			Africa Exhibit
07/15/2014	9113-1	Accounts Payable	ADJ-Harris Construction Co., Inc -Africa App	\$1,954,029.59			Africa Exhibit
07/15/2014	9113-4	Accounts Payable	REVERSE-ADJ-Harris Construction Co., In		\$1,859,145.69		Africa Exhibit
07/27/2014	9156-475	Accounts Payable	Sound Contracting-Africa	\$787.88			Africa Exhibit
07/31/2014	9156-625	Accounts Payable	Rosenbalm Rockery-Arunda Grass-Africa	\$226.10			Africa Exhibit
07/31/2014	9156-627	Accounts Payable	Rosenbalm Rockery-Arunda Grass-Africa	\$338.70			Africa Exhibit
07/31/2014	9151-25	Journal Entry	2014 Quarter 2 Sales Tax	\$3.25			Africa Exhibit
08/02/2014	9166-13	Accounts Payable	Sound Contracting-Africa	\$250.00			Africa Exhibit
08/05/2014	9166-283	Accounts Payable	Harris Construction Co., Inc -Africa App #7	\$3,775,208.44			Africa Exhibit
08/05/2014	9166-285	Accounts Payable	United Security Bank-Africa App #7	\$187,900.94			Africa Exhibit
08/10/2014	9185-23	Accounts Payable	A-1 Expert Tree Service-Africa	\$1,750.00			Africa Exhibit
08/10/2014	9185-117	Accounts Payable	A-1 Expert Tree Service-Africa	\$1,200.00			Africa Exhibit
08/14/2014	9202-36	Accounts Payable	Murray's Asphalt Services-Africa	\$6,000.00			Africa Exhibit
09/16/2014	9262-184	Accounts Payable	Harris Construction Co., Inc.-Africa App #8	\$3,510,801.99			Africa Exhibit
09/16/2014	9262-186	Accounts Payable	United Security Bank-Africa App #8	\$183,886.85			Africa Exhibit
09/16/2014	9273-71	Accounts Payable	A-1 Expert Tree Service-Tree Work - Africa	\$3,500.00			Africa Exhibit
09/16/2014	9273-90	Accounts Payable	A-1 Expert Tree Service-Tree Work - Africa	\$3,500.00			Africa Exhibit
09/16/2014	9273-93	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-tree inspeci	\$218.00			Africa Exhibit
09/16/2014	9273-100	Accounts Payable	Technicon Engineering Services-Africa	\$345.00			Africa Exhibit
09/16/2014	9273-105	Accounts Payable	Technicon Engineering Services-Africa	\$26,675.45			Africa Exhibit
09/16/2014	9273-136	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$12.86			Africa Exhibit
09/16/2014	9298-568	Accounts Payable	ADJ-Harris Construction Co., Inc.-Africa App	\$3,694,688.84			Africa Exhibit
09/16/2014	9298-571	Accounts Payable	REVERSE-ADJ-Harris Construction Co., In		\$3,510,801.99		Africa Exhibit
09/19/2014	9273-270	Accounts Payable	Dinuba House Movers, Inc-foundation for off	\$20,480.00			Africa Exhibit
10/05/2014	9328-76	Accounts Payable	Knights Pumping & Portable Ser-fencing	\$116.49			Africa Exhibit
10/05/2014	9328-78	Accounts Payable	Knights Pumping & Portable Ser-fencing	\$116.49			Africa Exhibit
10/05/2014	9328-139	Accounts Payable	Robert Boro Landscape Architec-Africa	\$3,480.00			Africa Exhibit
10/05/2014	9328-142	Accounts Payable	Technicon Engineering Services-Africa	\$367.50			Africa Exhibit
10/05/2014	9328-146	Accounts Payable	Technicon Engineering Services-Africa	\$14,618.50			Africa Exhibit
10/05/2014	9328-152	Accounts Payable	City of Fresno-Africa	\$14,900.00			Africa Exhibit
10/05/2014	9328-183	Accounts Payable	Clark Pest Control-Africa	\$528.00			Africa Exhibit
10/16/2014	9345-5	Accounts Payable	Murray's Asphalt Services-Admin office relo	\$4,500.00			Africa Exhibit
10/17/2014	9345-15	Accounts Payable	Harris Construction Co., Inc.-Africa App #9	\$2,833,488.27			Africa Exhibit
10/17/2014	9345-17	Accounts Payable	United Security Bank-Africa App #9	\$139,113.46			Africa Exhibit
10/19/2014	9379-18	Accounts Payable	A-1 Expert Tree Service-Africa	\$1,700.00			Africa Exhibit
10/21/2014	9379-244	Accounts Payable	A-1 Expert Tree Service-Tree Work - Africa	\$3,500.00			Africa Exhibit
10/21/2014	9379-246	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Tree Inspe	\$240.00			Africa Exhibit
10/26/2014	9379-499	Accounts Payable	Gazebo Gardens, Inc-Plumbagos	\$363.64			Africa Exhibit
10/27/2014	9379-554	Accounts Payable	Knights Pumping & Portable Ser-fencing	\$116.49			Africa Exhibit
11/03/2014	9379-806	Accounts Payable	Kruger Construction Inc.-Africa	\$24,237.25			Africa Exhibit
11/03/2014	9379-838	Accounts Payable	A-1 Expert Tree Service-Africa	\$3,160.00			Africa Exhibit

2014-17c Part 1 Page 103.4.15

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### January - November 2014

2014-17c Part 1 Page 11 3.4.15

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
11/03/2014	9646-413	Accounts Payable	ADJ-Denver Zoological Foundation-Fauna H	49/ \$20,000.00			Africa Exhibit
11/09/2014	9400-117	Accounts Payable	Rosenbalm Rockery-Africa	\$383.96			Africa Exhibit
11/09/2014	9400-135	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$409.42			Africa Exhibit
11/10/2014	9400-245	Accounts Payable	Technicon Engineering Services-Africa	50/ \$20,516.50			Africa Exhibit
11/18/2014	9405-171	Accounts Payable	Harris Construction Co., Inc.-Africa App #10	\$3,255,990.05			Africa Exhibit
11/18/2014	9405-173	Accounts Payable	United Security Bank-Africa App #10	\$161,319.57			Africa Exhibit
11/18/2014	9413-76	Accounts Payable	A-I Expert Tree Service-Tree Work - Africa	51/ \$3,500.00			Africa Exhibit
11/18/2014	9413-95	Accounts Payable	Educational Biofacts Inc.-Africa Biofacts	52/ \$2,873.00			Africa Exhibit
11/23/2014	9448-148	Accounts Payable	Educational Biofacts Inc.-African Biofacts	53/ \$700.00			Africa Exhibit
11/28/2014	9448-238	Accounts Payable	ALW Enterprises, Inc.-Africa	54/ \$6,525.00			Africa Exhibit
11/28/2014	9448-334	Accounts Payable	Knights Pumping & Portable Ser-fencing	\$116.49			Africa Exhibit
11/30/2014	9448-369	Accounts Payable	Collins Electrical Company Inc-Africa	55/ \$5,824.00			Africa Exhibit
11/30/2014	9448-371	Accounts Payable	Collins Electrical Company Inc-Africa	56/ \$12,072.00			Africa Exhibit
11/30/2014	9448-373	Accounts Payable	Collins Electrical Company Inc-Africa	57/ \$48,153.00			Africa Exhibit
			<i>Account Subtotals</i>	\$29,604,539.60	\$5,426,266.05		
11/30/2014			<i>Account Net Change</i>	244,414.70	2/	\$24,178,273.55	
11/30/2014			<i>Account Ending Balance</i>	1-1602-00		\$24,245,706.33	
<b>1-1603-00</b>							
<b>Account: 1-1603-00 (Utilities)</b>							
01/01/2014			<i>Account Beginning Balance</i>			\$54,678.88	
09/16/2014	9273-98	Accounts Payable	Fresno Reprographics, Inc -Storm Sewer	\$42.01			Capital Utilities
09/16/2014	9273-119	Accounts Payable	Alan Mok Engineering-Storm Drainage- Utilh	\$545.00			Capital Utilities
09/16/2014	9273-121	Accounts Payable	Alan Mok Engineering-Design for Storm Dra	\$5,500.00			Capital Utilities
09/16/2014	9305-76	Accotnits Payable	REVERSE-ADJ-Fresno Reprographics, Inc		\$42.01		Capital Utilities
09/16/2014	9305-80	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-		\$545.00		Capital Utilities
09/16/2014	9305-84	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-		\$5,500.00		Capital Utilities
			<i>Account Subtotals</i>	\$6,087.01	\$6,087.01		
11/30/2014			<i>Account Net Change</i>			\$0.00	
11/30/2014			<i>Account Ending Balance</i>			\$54,678.88	
<b>1-1603-17</b>							
<b>Account: 1-1603-17 (Utilities - Capital Utilities)</b>							
01/01/2014			<i>Account Beginning Balance</i>			\$935,537.88	
01/10/2014	8660-144	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
02/21/2014	8781-5	Accounts Payable	Harris Construction Co., Inc.-Utilities Project 1	\$321,632.68			Capital Utilities
02/24/2014	8781-110	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
02/25/2014	8781-282	Accounts Payable	Collins Electrical Company Inc-Fiber Optic P	\$1,756.00			Capital Utilities

# Fresno's Chaffee Zoo Corporation General Ledger Report January - November 2014

2014-17c Part 1 Page 12 3.4.15

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1603-17 (Utilities - Capital Utilities)</b>							
02/25/2014	8781-289	Accounts Payable	JRForrest & Associates-City Fees - Africa Dev	\$112.25			Capital Utilities
02/25/2014	8800-253	Accounts Payable	ADJ-JRForrest & Associates-City Fees - Afri	\$112.22			Capital Utilities
02/25/2014	8800-254	Accounts Payable	REVERSE-ADJ-JRForrest & Associates-City I		\$112.25		Capital Utilities
02/26/2014	8781-294	Accounts Payable	Alan Mok Engineering-Relocation of Water M	\$2,341.25			Capital Utilities
02/26/2014	8781-362	Accounts Payable	JRForrest & Associates-Utilities Project	\$2,210.00			Capital Utilities
03/11/2014	8811-102	Accounts Payable	Harris Construction Co., Inc.-Utility Infracruc	\$217,521.32			Capital Utilities
03/17/2014	8852-357	Accounts Payable	ModSpace-Modular space rental	\$358.27			Capital Utilities
03/23/2014	8852-649	Accounts Payable	JRForrest & Associates-Utilities	\$3,570.00			Capital Utilities
04/06/2014	8935-206	Accounts Payable	California Utility Consultants-Utilities	\$1,000.00			Capital Utilities
04/09/2014	8935-352	Accounts Payable	Collins Electrical Company Inc-Add two 4" 1	\$7,145.00			Capital Utilities
04/09/2014	8935-354	Accounts Payable	Collins Electrical Company Inc-Add two 4" 4	\$3,534.00			Capital Utilities
04/13/2014	8935-518	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
04/17/2014	8935-733	Accounts Payable	JRForrest & Associates-Utilities	\$1,047.25			Capital Utilities
04/27/2014	8935-1271	Accounts Payable	Harris Construction Co., Inc.-Utilities	\$8,523.84			Capital Utilities
05/14/2014	8981-635	Accounts Payable	JRForrest & Associates-Utilities	\$1,020.00			Capital Utilities
05/19/2014	8981-1098	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
05/22/2014	9002-81	Accounts Payable	Harris Construction Co., Inc.-Utility	\$7,604.19			Capital Utilities
06/12/2014	9050-458	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
07/02/2014	9098-443	Accounts Payable	Collins Electrical Company Inc-Utilities	\$6,251.00			Capital Utilities
07/13/2014	9109-96	Accounts Payable	Harris Construction Co., Inc.-Utility	\$18,807.18			Capital Utilities
07/20/2014	9156-137	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
07/31/2014	9156-646	Accounts Payable	Totlcom Voice and Data Systems-Utilities	\$4,518.68			Capital Utilities
08/10/2014	9185-31	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
08/14/2014	9202-42	Accounts Payable	JRForrest & Associates-Utilities	\$935.00			Capital Utilities
09/08/2014	9256-232	Accounts Payable	Mark Mathieson-Permit	\$26.90			Capital Utilities
09/14/2014	9262-133	Accounts Payable	JRForrest & Associates-Utilities	58/ \$2,635.00			Capital Utilities
09/16/2014	9273-27	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
09/16/2014	9305-73	Accounts Payable	ADJ-Fresno Reprographics, Inc.-Storm Sewer	\$42.01			Capital Utilities
09/16/2014	9305-77	Accounts Payable	ADJ-Alan Mok Engineering-Storm Drainage- 1	\$545.00			Capital Utilities
09/16/2014	9305-81	Accounts Payable	ADJ-Alan Mok Engineering-Design for Storm	59/ \$5,500.00			Capital Utilities
10/12/2014	9341-95	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
10/26/2014	9379-520	Accounts Payable	JRForrest & Associates-Misc. Projects	60/ \$2,125.00			Capital Utilities
11/16/2014	9405-84	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
			<i>Account Subtotals</i>	\$624,456.74	\$112.25		
11/30/2014			<i>Account Net Change</i>	↓ 10,260.00 2/		\$624,344.49	
11/30/2014			<i>Account Ending Balance</i>	1-1603-17		\$1,559,882.37	
01/01/2014						Grand Total Beginning Balance	\$6,182,928.62
11/30/2014						Grand Total Net Change	\$26,047,368.52
11/30/2014						Grand Total Ending Balance	\$32,230,297.14

**Pete Jansema**  
 Waterlandtubs  
 1050 W. Katella Ave. #E  
 Orange, CA 92867  
 714-745-8878

*Reptile m'z'*  


**INVOICE**

**August 27, 2014**

Mark Halvorsen  
 Fresno Chaffee Zoo  
 894 W. Belmont Ave.  
 Fresno, CA 93728  
 559-470-6874

**Invoice Number: FCZ14-0001**

Date	Description	Cost
8-27-14	5 medium land tubs in white color @ \$295.00 each	1475.00
8-27-14	5 medium water tubs in white color @ \$385.00 each	1925.00
8-27-14	5 large water tubs in white color @ \$650.00 each	3250.00
8-27-14	Tubs are discounted 25% with free shipping and bulkhead drains. \$2555.00 savings	00.00
<b>TOTAL DUE</b>		<b>\$6,650.00</b>

**5/**

Please remit the total amount due within days.

Thank You,

Pete Jansema

*1-1341-00-0063*  
*Pd. 09/30/14*  
*CK 86426*

APPROVED OCT 14 2014

Reptile Ford  
*[Signature]*

RECEIVED OCT 10 2014

IF YOU DON'T KNOW ROOFS, KNOW YOUR ROOFER



# FRESNO ROOFING CO., INC.

5950 E. OLIVE - FRESNO, CA 93727  
P.O. BOX 7676 - FRESNO, CA 93747  
PHONE (559) 255-8377 FAX # (559) 255-8568  
EMAIL: FRCROOF@QNIS.NET  
WEBSITE: www.fresnorooftingco.com  
STATE CONTRACTOR'S LICENSE NO. 302777

TO: **Fresno Chaffee Zoo**  
Attention: Accounts Payable  
894 West Belmont Avenue  
Fresno, CA 93728

DATE: 10/8/14

INVOICE # **W1493-2**

PROJECT: Reptile House  
894 West Belmont Avenue  
Fresno, CA 93728

Contract for: Roofing

SCHEDULE of VALUES	AMOUNT	PROGRESS TO DATE	BILLED
<u>Contract</u>	\$85,400.00	100% Complete	\$ 85,400.00
<u>Fascia Replace</u>	\$364.00	100% Complete	\$364.00
<u>Change Order 1</u>	\$2,275.00	100% Complete	\$2,275.00

*Measure*  
*"Z"*

1-1341-00-0000 0063

Job Completion To Date:	\$ 88,039.00
Less Retention (%)      0	\$ -
Subtotal	<b>↑</b> \$ 88,039.00
Less Previous Billings:	\$ 13,864.00

**Total Amount Due:**

**↑** \$ 74,175.00 5/

1-1341-00-0063

Pd. 11/12/14

CK 86764

Prepared By: *Diane A. Jorgensen*

## FEES AND TIMELINE

### Estimated Timeline:

It is estimated that EDC's preliminary concept phase will take approximately 1 week to complete, with a starting date of May 19th. This will include several review sessions with the Fresno Chaffee Zoo, during which EDC will present the working ideas before continuing on to final sketches.

### Fees and Payment Schedule:

Milestone	Payment Due	Fee
Project Start	Upon Signing of Proposal	50% of Total Fee → 2,500.00 <span style="border: 1px solid red; padding: 2px;">7/</span>
Project Completion	Upon Receipt of Invoice	50% of Total Fee
	<b>Total:</b>	<b>USD \$5,000</b>

1-1601-00-014 /  
Pd. 05/15/14  
CK 85121.

### Payment Terms

- Terms of payment are Due upon Receipt
- All amounts unpaid thirty (30) days past the issue date of the invoice shall accrue interest at a rate of one and one half (1 ½%) percent per month
- If preferred, the payments may be wire transferred to EDC's bank upon receipt of invoice (Please note, the client is responsible for all wire transfer fees associated with using this payment option)

May 1, 2014

IN WITNESS WHEREOF, this Proposal has been entered into on the date stated at the beginning:

SEOB

Name of signatory:

for and on behalf of Fresno Chaffee Zoo

\_\_\_\_\_  
Name of signatory:

for and on behalf of Entertainment Design Corporation (EDC)

**From:** Brian Goldman  
**Sent:** Friday, May 09, 2014 2:24 PM  
**To:** Mayra Boganwright  
**Subject:** FW: proposal for Fresno  
**Attachments:** Chaffee Zoo Consultancy Proposal.pdf

Please post to prepaid and cut the check next week.

**From:** Jon Wheless [mailto:jon@jrforrest.com]  
**Sent:** Friday, May 09, 2014 8:56 AM  
**To:** Brian Goldman  
**Subject:** FW: proposal for Fresno

Scott wants to move forward with this interior designer for the Lodge in Africa. Their proposal (\$5k) requires a 50% deposit. Because of the small amount and the deposit issue with the Authority Board Scott wants to pay the deposit from a non-Measure Z account and once the work is complete bill Measure Z, does that work for you? If so I would like to get the proposal signed and the deposit to them early next week.

Jon Wheless  
(559) 217-0626

**From:** Scott Barton [mailto:SBarton@fresnochaffeezoo.org]  
**Sent:** Friday, May 02, 2014 9:12 AM  
**To:** Jon Wheless  
**Subject:** Fwd: proposal for Fresno

Hi Jon,

Here's the design proposal, let me know what you think.

Scott

Sent from my iPhone

Begin forwarded message:

**From:** Alex Calle <alexc@entdesign.com>  
**Date:** May 1, 2014 at 6:17:50 PM PDT  
**To:** Jeremy Railton <jeremyr@entdesign.com>, <SBarton@fresnochaffeezoo.org>  
**Subject: Re: proposal for Fresno**

Scott,

Please see the attached proposal for your review and do let me know if you have any questions.

We would love any plans / elevations / pictures, etc. you may have so we can start thinking about the space.

Have a beautiful weekend.



**Alan  
Mok  
Engineering**

SBE, UDBE

Alan Mok, P.E., P.L.S., LEED AP, QSD  
Principal Engineer

Frederick W. Wong, P.E.  
Senior Project Manager

Edward M. Wong, P.E.  
Senior Project Manager

David R. Blau, P.L.S.  
Land Surveyor

*Memo.*

RECEIVED NOV 18 2014

Please reclassify from  
Explosion Station to

Africa. See me with questions.

INVOICE #1350

*B*

May 1, 2014

AME File No. 213-0185

Fresno Chaffee Zoo  
Attn: Mr. Jon Wheless  
894 W Belmont Ave  
Fresno, CA 93728

**Project:** ADA Path of Travel

**Work Performed:** Conducted topographic survey and preparation of ADA  
pathway design

Principal Engineer	1.00 hr @	\$145/hr	\$	145.00
Land Surveyor	12.00 hr @	\$105/hr	\$	1,260.00
Design Engineer	6.25 hr @	\$105/hr	\$	656.25
Draftsman	13.00 hr @	\$80/hr	\$	-1,040.00

Total \$ ~~1~~ 3,101.25

7/

1-1601-00-0141

*Reclassify*

*du*

*7-23-14*

*Africa*

*Pd. 08/14/14  
CK 85991*



**Entertainment Design Corporation**  
 6101 West Centinela Avenue, Suite 212  
 Culver City, California 90230 USA  
 Phone : +1 (310) 641-9300  
 entdesign.com

INVOICE : 080513217  
 DATE : 8/27/14

**BILL TO :**

Fresno Chaffee Zoo  
 894 West Belmont Ave.  
 Fresno, CA 93728

PROJECT DESCRIPTION :	P.O. # :	AMOUNT
Projection Completion ( 50% of \$5000.00 )		2,500.00
<i>ou onw            8-27-14            Africa</i>		
		<b>TOTAL</b> <input checked="" type="checkbox"/> 2,500.00 <input checked="" type="checkbox"/>

WIRE TRANSFER INFORMATION	MAKE CHECKS PAYABLE TO :
Bank : Wells Fargo Bank Bank Address : 1300 Fourth Street Santa Monica, California 90401 USA  Beneficiary : Entertainment Design Corporation Account Number : 1737365898 Routing Number : 122000247 Swift Number : WFB IUS6S	Entertainment Design Corporation 6101 West Centinela Avenue, Suite 212 Culver City, California 90230 USA

*1-1601-00-0141  
 Pd. 09/17/14  
 CK 86246*  
*Jan Burt*  
 1-1601-00-0141



5339 N McCall  
Clovis, CA 93619

# INVOICE

Date	Invoice #
9/8/2014	201402

PROJECT: Africa

RECEIVED SEP 09 2014

BILL TO: FCZ  
Scott Barton  
894 West Belmont Ave.  
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the African Savannah project for the month of August 2014	159	85.00	13,515.00

Customer Message

Payment Due This Period
\$13,515.00 <span style="border: 1px solid red; padding: 2px;">7/</span>

*Pd. 09/17/14  
CK 86262*

1-1601-00-0141  
*Scott Barton*

# Alan Mok Engineering

SBE, UDBE

Alan Mok, P.E., P.L.S., LEED AP, QSD  
Principal Engineer

Edward M. Wong, P.E.  
Senior Project Manager

Chad R. Blau, P.L.S.  
Land Surveyor

## INVOICE #1658

September 3, 2014

AME File No. 214-0185

Mr. Jon Wheless  
Fresno Chaffee Zoo  
894 W Belmont Ave  
Fresno, CA 93728

**Project** Civil Design for Ponds at Fresno Chaffee Zoo

**Work Performed** Preparation of schematic design.

Fee Amount	\$29,000.00
Percent Complete	25%
Billed to Date	\$7,250.00
Previously Billed	\$0.00

**Total Fees Due**  **\$7,250.00**

1-1601-00-0141  
Pd. 09/30/14  
CK 86353

OK Jon W  
9-15-14  
Africa

1-1601-0141  
130



**Entertainment Design Corporation**

6101 West Centinela Avenue, Suite 212  
Culver City, California 90230 USA  
Phone : +1 (310) 641-9300  
entdesign.com

INVOICE : 0805137A

DATE : 7/21/14

**BILL TO :**

Fresno Chaffee Zoo  
894 West Belmont Ave.  
Fresno, CA 93728

PROJECT DESCRIPTION :	P.O. #:	AMOUNT
<p>Sketch up Model per e-mail agreement. (50% of \$2500.00)</p> <p><i>First Half</i></p> <p><i>OK for 7-22-14 Africa</i></p>		<p>1,250.00</p>
		<p><b>TOTAL USD 1,250.00</b> <span style="border: 1px solid red; padding: 2px;">7/</span></p>

**WIRE TRANSFER INFORMATION**

Bank : Wells Fargo Bank  
 Bank Address :  
 1300 Fourth Street  
 Santa Monica, California 90401 USA

Beneficiary : Entertainment Design Corporation  
 Account Number : 1737365898  
 Routing Number : 122000247  
 Swift Number : WFB IUS65

**MAKE CHECKS PAYABLE TO :**

Entertainment Design Corporation  
 6101 West Centinela Avenue, Suite 212  
 Culver City, California 90230 USA

*1-1601-00-0141  
Pd. 10/08/14  
CK 86457*

*San Diego*



**Entertainment Design Corporation**

6101 West Centinela Avenue, Suite 212  
Culver City, California 90230 USA


Phone : +1 (310) 641-9300  
entdesign.com

INVOICE : 68001

DATE : 8/14

**BILL TO :**

Fresno Chaffee Zoo  
894 West Belmont Ave.  
Fresno, CA 93728

PROJECT DESCRIPTION :	P.O. # :	AMOUNT
Sketch up Model per e-mail agreement. (Final - 50% of \$2500.00) 		1,250.00
<p><i>du [unclear] 8-27-14</i></p> <p><i>Amica</i></p>		
		<b>TOTAL USD 1,250.00</b> <span style="border: 1px solid red; padding: 2px;">71</span>

**WIRE TRANSFER INFORMATION**

Bank : Wells Fargo Bank  
 Bank Address :  
 1300 Fourth Street  
 Santa Monica, California 90401 USA

Beneficiary : Entertainment Design Corporation  
 Account Number : 1737365898  
 Routing Number : 122000247  
 Swift Number : WFB IUS6S

**MAKE CHECKS PAYABLE TO :**

Entertainment Design Corporation  
 6101 West Centinela Avenue, Suite 212  
 Culver City, California 90230 USA

TERMS: 1-1601-00-0141

*See Bill*

*Pd. 10/08/14  
CK 86457*

*July 11, 2014*



PO Box 1472 Fresno, CA 93716  
1 (800) 268-7021

Mr. Jon Wheless,  
Fresno Chaffee Zoo  
894 W. Belmont Avenue  
Fresno, CA 93728

August 31, 2014  
Project No: E55102.0200  
Invoice No: 0043794

Fresno Chaffee Zoo - African Savannah Exhibit  
Construction Testing and Materials Inspection  
894 W Belmont Ave.  
Fresno, CA

This invoice is for services outlined in MTP No. 13-0455 as authorized by Mr Jon Wheless via email dated 12/17/2013.

**Professional Services from August 01, 2014 to August 31, 2014**

Task 100 Field Testing and Inspection

**Professional Personnel**

		Hours	Rate	Amount
<b>Compaction Testing</b>				
Macari, Ronnie	8/15/2014	4.00	79.25	317.00
Piffero, Ben	8/1/2014	2.00	79.25	158.50
Piffero, Ben	8/5/2014	4.00	79.25	317.00
Piffero, Ben	8/7/2014	2.00	79.25	158.50
Piffero, Ben	8/8/2014	4.00	79.25	317.00
Piffero, Ben	8/12/2014	2.00	79.25	158.50
Piffero, Ben	8/14/2014	5.00	79.25	396.25
Piffero, Ben	8/20/2014	2.00	79.25	158.50
Piffero, Ben	8/21/2014	6.00	79.25	475.50
Piffero, Ben	8/26/2014	2.00	79.25	158.50
Piffero, Ben	8/28/2014	3.00	79.25	237.75
Piffero, Ben	8/29/2014	2.00	79.25	158.50
<b>Standby Time</b>				
Piffero, Ben	8/8/2014	3.00	79.25	237.75
Piffero, Ben	8/12/2014	3.00	79.25	237.75
Totals		44.00		3,487.00
<b>Total Labor</b>				<b>3,487.00</b>

**Unit Billing**

Mileage				
8/31/2014	110.0 Miles @ 0.565		62.15	
<b>Total Units</b>			<b>62.15</b>	<b>62.15</b>
<b>Total this Task</b>				<b>\$3,549.15 sub</b>

Task 102 Professional Services

pg 1 of 2

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.

Administrative Support					
Moua, Tsimmeej	8/31/2014	1.00	15.00	15.00	
Project Management					
Meyer, Travis	8/31/2014	1.00	60.00	60.00	
Totals		2.00		75.00	
Total Labor					75.00

Total this Task \$75.00

Total this Invoice \$3,624.15 77

1-1601-00-0141  
Pd. 10/08/14  
CK 86483

*Handwritten notes:*  
 cm  
 Paul  
 9-25-14  
 Advice

Original Estimated Fee	\$87,593.00
Billed to Date	\$75,183.55
This Invoice	\$3,624.15
Total Billed	\$78,807.70

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.



Invoice

THE  
PORTICO  
GROUP



August 31, 2014  
Project No: 110050.00  
Invoice No: 0000034

Fresno's Chaffee Zoo Corporation  
894 W. Belmont Avenue  
Fresno, CA 93728

Project 110050.00 FRESNO AFRICA  
Professional Services from August 01, 2014 to August 31, 2014

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept / Schematic Design	656,757.00	100.00	656,757.00	656,757.00	0.00
Design Development	835,940.40	100.00	835,940.40	835,940.40	0.00
Construction Documents	1,577,794.50	100.00	1,577,794.50	1,577,794.50	0.00
Permitting / Negotiations	73,947.00	100.00	73,947.00	73,947.00	0.00
Construction Administration	936,651.90	64.30	602,267.17	554,497.92	47,769.25
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	2,500.00	0.00
Add Service - Animation	1,100.00	100.00	1,100.00	1,100.00	0.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00	179,500.00	0.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	0.00	0.00	0.00	0.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00	38,300.00	0.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00	15,700.00	0.00
Total Fee	4,334,690.80		3,983,806.07	3,936,036.82	47,769.25
		<b>Total Fee</b>			<b>47,769.25</b>

Total this Invoice **↓** \$47,769.25 8/  
1-1601-00-0141

*Sean [Signature]*  
Pd. 10/09/14  
CK 86514

**Invoice**

THE  
PORTICO  
GROUP



RECEIVED OCT 06 2014

September 30, 2014  
Project No: 110050.00  
Invoice No: 0000035

Fresno's Chaffee Zoo Corporation  
894 W. Belmont Avenue  
Fresno, CA 93728

Project 110050.00 FRESNO AFRICA  
Professional Services from September 01, 2014 to September 30, 2014

Fees

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept / Schematic Design	656,757.00	100.00	656,757.00	656,757.00	0.00
Design Development	835,940.40	100.00	835,940.40	835,940.40	0.00
Construction Documents	1,577,794.50	100.00	1,577,794.50	1,577,794.50	0.00
Permitting / Negotiations	73,947.00	100.00	73,947.00	73,947.00	0.00
Construction Administration	936,651.90	69.40	650,036.42	602,267.17	47,769.25
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	2,500.00	0.00
Add Service - Animation	1,100.00	100.00	1,100.00	1,100.00	0.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00	179,500.00	0.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	0.00	0.00	0.00	0.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00	38,300.00	0.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00	15,700.00	0.00
<b>Total Fee</b>	<b>4,334,690.80</b>		<b>4,031,575.32</b>	<b>3,983,806.07</b>	<b>47,769.25</b>
		<b>Total Fee</b>			<b>47,769.25</b>

Total this Invoice **↓** \$47,769.25 **8/**

1-1601-00-0141  
Pd. 10/14/14  
ck. 86560  
*[Signature]*



PO Box 1472 Fresno, CA 93716  
1 (800) 268-7021

Mr. Jon Wheless  
Fresno Chaffee Zoo  
894 W. Belmont Avenue  
Fresno, CA 93728

July 31, 2014  
Project No: E55102.0200  
Invoice No: 0043593

Fresno Chaffee Zoo - African Savannah Exhibit  
Construction Testing and Materials Inspection  
894 W. Belmont Ave.  
Fresno, CA

This invoice is for services outlined in MTP No. 13-0455 as authorized by Mr. Jon Wheless via email dated 12/17/2013.

**Professional Services from July 01, 2014 to July 31, 2014**

Task	100	Field Testing and Inspection	Hours	Rate	Amount
<b>Professional Personnel</b>					
Piffero, Ben		7/2/2014	1.00	79.25	79.25
Compaction Testing					
Piffero, Ben		7/1/2014	.75	79.25	59.44
Piffero, Ben		7/2/2014	1.50	79.25	118.88
Piffero, Ben		7/3/2014	2.00	79.25	158.50
Piffero, Ben		7/7/2014	2.00	79.25	158.50
Piffero, Ben		7/8/2014	2.00	79.25	158.50
Piffero, Ben		7/11/2014	2.00	79.25	158.50
Piffero, Ben		7/14/2014	3.00	79.25	237.75
Piffero, Ben		7/15/2014	2.00	79.25	158.50
Piffero, Ben		7/16/2014	4.00	79.25	317.00
Piffero, Ben		7/17/2014	6.00	79.25	475.50
Piffero, Ben		7/18/2014	5.00	79.25	396.25
Piffero, Ben		7/21/2014	5.00	79.25	396.25
Piffero, Ben		7/23/2014	8.00	79.25	634.00
Piffero, Ben		7/25/2014	6.00	79.25	475.50
Piffero, Ben		7/29/2014	2.00	79.25	158.50
Piffero, Ben		7/30/2014	6.00	79.25	475.50
Piffero, Ben		7/31/2014	3.00	79.25	237.75
Standby Time					
Piffero, Ben		7/1/2014	4.25	79.25	336.81
Piffero, Ben		7/2/2014	5.50	79.25	435.88
Piffero, Ben		7/28/2014	5.00	79.25	396.25
Totals			76.00		6,023.01
<b>Total Labor</b>					

*Handwritten notes:*  
 JW  
 BW  
 9.25.14  
 Africa  
 Submit  
 6,023.01 sub  
 pg 1 of 2

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.

Project	E55102.0200	ChaffeeZoo,894WBelmont,AfricanExh,PW,CI	Invoice	0043593
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**Unit Billing**

Mileage				
7/31/2014		180.0 Miles @ 0.565	101.70	
	<b>Total Units</b>		<b>101.70</b>	<b>101.70</b>
			<b>Total this Task</b>	<b>\$6,124.71</b>

Task 102 Professional Services

**Professional Personnel**

		Hours	Rate	Amount
Administrative Support				
Moua, Tsimmeej	7/31/2014	1.00	15.00	15.00
Engineering Review				
Andersen, Read	7/3/2014	.50	90.00	45.00
Andersen, Read	7/10/2014	.50	90.00	45.00
Andersen, Read	7/17/2014	.50	90.00	45.00
Andersen, Read	7/17/2014	.50	90.00	45.00
Project Management				
Meyer, Travis	7/31/2014	1.00	60.00	60.00
Totals		4.00		255.00
<b>Total Labor</b>				<b>255.00</b>

**Total this Task \$255.00**

**Total this Invoice** ↓ \$6,379.71 8/

1-1601-00-0141  
Pd. 10/14/14  
OK 86553

Original Estimated Fee: \$ 87,593.00  
Billed to Date: \$ 68,803.84  
This Invoice: \$ 6,379.71  
Billed to Date: \$ 75,183.55

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.



# JR Forrest

& ASSOCIATES

5339 N McCall  
Clovis, CA 93619

## INVOICE

Date	Invoice #
10/7/2014	201406

PROJECT: Africa  
 BILL TO: FCZ  
 Scott Barton  
 894 West Belmont Ave.  
 Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the African Adventure project for the month of September 2014:			
Project progress meetings with Harris and Zoo staff	26	85.00	2,210.00
Change Order and payment application review	20	85.00	1,700.00
Schedule review and update	25	85.00	2,125.00
RFI and Submittal Review	16	85.00	1,360.00
City of Fresno plan submission and review of proposed changes	12	85.00	1,020.00
Landscape design meetings	9	85.00	765.00
Management of the relocation of the old Zoo Administration Building	16	85.00	1,360.00
Management of the relocation of the Historical Ponds	14	85.00	1,190.00

*Africa*  
*BB*

Customer Message

Payment Due This Period
↓ \$11,730.00 <span style="border: 1px solid red; padding: 2px;">8/</span>

*1-1601-00-0141*  
*Pd. 11/04/14*  
*CK 86692*



PO Box 1472 Fresno, CA 93716  
1 (800) 268-7021

Mr. Jon Wheless  
Fresno Chaffee Zoo  
894 W. Belmont Avenue  
Fresno, CA 93728

September 30, 2014  
Project No: E55102.0200  
Invoice No: 0043945

Fresno Chaffee Zoo - African Savannah Exhibit  
Construction Testing and Materials Inspection  
894 W. Belmont  
Ave. Fresno, CA

This invoice is for services outlined in MTP No. 13-0455 as authorized by Mr. Jon Wheless via email dated 12/17/2013.

**Professional Services from September 01, 2014 to September 30, 2014**

Task	100	Field Testing and Inspection	Hours	Rate	Amount
<b>Professional Personnel</b>					
Compaction Testing					
Macari, Ronnie		9/12/2014	2.00	79.25	158.50
Macari, Ronnie		9/25/2014	8.00	79.25	634.00
Macari, Ronnie		9/26/2014	8.00	79.25	634.00
Macari, Ronnie		9/29/2014	6.00	79.25	475.50
Piffero, Ben		9/4/2014	3.00	79.25	237.75
Piffero, Ben		9/5/2014	5.00	79.25	396.25
Piffero, Ben		9/9/2014	4.00	79.25	317.00
Piffero, Ben		9/17/2014	2.00	79.25	158.50
Piffero, Ben		9/22/2014	2.00	79.25	158.50
Scalia, John		9/11/2014	3.00	79.25	237.75
Scalia, John		9/15/2014	2.00	79.25	158.50
Scalia, John		9/16/2014	4.00	79.25	317.00
Standby Time					
Piffero, Ben		9/2/2014	2.00	79.25	158.50
Totals			51.00		4,041.75
<b>Total Labor</b>					<b>4,041.75</b>

**Unit Billing**

Mileage	130.0 Miles @ 0.565	73.45	
<b>Total Units</b>		<b>73.45</b>	<b>73.45</b>

**Total this Task \$4,115.20**

**Total this Invoice \$4,115.20**

1-16-11 CC/041

8/ pd. 11/19/14  
ck 86863

Original Estimated Fee	\$87,593.00
Billed to Date	\$78,807.70
This Invoice	\$4,115.20
<b>Total Billed</b>	<b>\$82,922.90</b>

OK for W  
Africa 11-13-14  
S B



5339 N McCall  
Clovis, CA 93619

# INVOICE

Date	Invoice #
11/12/2014	201408

PROJECT: Africa  
BILL TO: FCZ  
Scott Barton  
894 West Belmont Ave.  
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the African Adventure project for the month of October 2014:			
Project progress meetings with Harris and Zoo staff	24	85.00	2,040.00
Change Order and payment application review	27	85.00	2,295.00
Schedule review and update	20	85.00	1,700.00
RFI and Submittal Review	24	85.00	2,040.00
City of Fresno plan submission and review of proposed changes	6	85.00	510.00
Landscape design meetings	5	85.00	425.00
Management of the relocation of the old Zoo Administration Building	7	85.00	595.00
Management of the relocation of the Historical Ponds	2	85.00	170.00
Meetings with Harris and PG&E on new 12KV service	5	85.00	425.00
Reimbursable Expense - City Plan Check Fee (see attached)	1	344.00	344.00

Customer Message

<b>Payment Due This Period</b>
<span style="color: red;">⌘</span> \$10,544.00 <span style="border: 1px solid red; padding: 2px;">8/</span>

1-1601-00-0141

Pd. 12/09/14  
OK 87027

RECEIVED NOV 18 2014

Invoice

THE PORTICO GROUP



October 31, 2014  
Project No: 110050.00  
Invoice No: 0000036

Mira Boganwright  
Fresno's Chaffee Zoo Corporation  
894 West Belmont Avenue  
Fresno, CA 93728

Project 110050.00 FRESNO AFRICA - FRAF  
Professional Services from October 01, 2014 to October 31, 2014

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept / Schematic Design	656,757.00	100.00	656,757.00	656,757.00	0.00
Design Development	835,940.40	100.00	835,940.40	835,940.40	0.00
Construction Documents	1,577,794.50	100.00	1,577,794.50	1,577,794.50	0.00
Permitting / Negotiations	73,947.00	100.00	73,947.00	73,947.00	0.00
Construction Administration	936,651.90	74.50	697,805.67	650,036.42	47,769.25
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	2,500.00	0.00
Add Service - Animation	1,100.00	100.00	1,100.00	1,100.00	0.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00	179,500.00	0.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	0.00	0.00	0.00	0.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00	38,300.00	0.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00	15,700.00	0.00
Total Fee	4,334,690.80		4,079,344.57	4,031,575.32	47,769.25
		<b>Total Fee</b>			<b>47,769.25</b>

Total this Invoice <sup>IT</sup> \$47,769.25 8/

1-1601-00-0141  
Pd. 12/9/14  
CK 87038  
*[Signature]*



# Alan Mok Engineering

SBE, UDBE

Alan Mok, PE, P.L.S., LEED AP, QSD  
Principal

Edward M. Wong, PE  
Senior Associate

Chad R. Blau, P.L.S.  
Associate

## INVOICE #1690

September 30, 2014

AME File No. 214-0185

Mr. Jon Wheeler  
Fresno Chaffee Zoo  
894 W Belmont Ave  
Fresno, CA 93728

**Project** Civil Design for Ponds at Fresno Chaffee Zoo

**Work Performed** Preparation of construction documents.

Fee Amount	\$29,000.00
Percent Complete	70%
Billed to Date	\$20,300.00
Previously Billed	\$ 7,250.00

Total Fees Due ~~if~~ **\$13,050.00** 8/

1-1601-00-0141

Pd. 12/02/14  
CK 86914



Adriana

10/20/14



# Alan Mok Engineering

SBE, UDBE

Alan Mok, P.E., P.L.S., LEED AP QSD

Edward M. Wong, P.E.

Chad R. Blau, P.L.S.

## INVOICE #1704

September 28, 2014

AME File No. 214-0205

Mr. Jon Wheless  
Fresno Chaffee Zoo  
894 W Belmont Ave  
Fresno, CA 93728

**Project:** Staking for Old Administrative Office at Fresno Chaffee Zoo.

**Work Performed:** Provided construction staking.

Senior Engineer	0.50 hr @	\$125/hr	\$	62.50
Land Surveyor	5.00 hr @	\$110/hr	\$	550.00
Field Staking	5.00 hr @	\$155/hr	\$	775.00

Total

\$ ~~13~~ **1387.50** 8/

Pd. 12/02/14  
CK 86914

1-1601-00-0141

*du pule*

10-20-14

*Adrian*

*San B...*

1601-00  
6901



# A-1 Expert TREE SERVICE

Top Quality Work, Reasonable Rates

Pruning & Shaping . Removals . Cabling . Emergency Service . Land Clearing . Stump Grinding  
Root Barriers . Horticultural Consulting . Tree Appraisals . Soil Testing

559.225.8008

1175 Shaw Ave. #104 -PMB #235 Clovis, CA 93612

CL# 937464

Fresno Chaffee Zoo  
894 W Belmont Ave  
Fresno Ca 93728

3051

RECEIVED SEP 04 2014  
RECEIVED SEP 05 2014

Attn: John Wheelles

Re: Tree Work, Africa Exhibit 8/25/14

Prune various palm trees, Prune large skirted palm. Clean up debris.		3500.00

OK for  
9.15.14

Africa

Wood Removal	Included
Dump Fees	Included
<b>Total</b>	<b>3500.00</b>

10/

1-1602-00-0141

Thank You, We Appreciate Being of Service!

Horticultural Consultant: Appraiser & Arborist American Society  
of Consulting Arborists . International Society of Arborists



Pd. 09/17/14  
CK 86228

1-1602 0141  
Bo



# A-1 Expert TREE SERVICE

Top Quality Work, Reasonable Rates

Pruning & Shaping . Removals . Cabling . Emergency Service . Land Clearing . Stump Grinding  
Roof Barriers . Horticultural Consulting . Tree Appraisals . Soil Testing

559.225.8008

1175 Shaw Ave. #104 -PMB #235 Clovis, CA 93612

CL# 937464

Fresno Chaffee Zoo  
894 W Belmont Ave  
Fresno Ca 93728

**3054**

Attn: John Wheelles

Re: Tree Work, Africa Exhibit 8/28/14

1-1602 0141  
②

Prune and elevate several trees for Brad. Complete removal of large hazardous tree		3500.00

*OK Paul  
9.15.14  
Africa*

Wood Removal	Included
Dump Fees	Included
<b>Total</b>	<b>3500.00</b>

10/

1-1602-00-0141

*Thank You, We Appreciate Being of Service!*

Horticultural Consultant: Appraiser & Arborist American Society  
of Consulting Arborists . International Society of Arborists



*Pd. 09/17/14  
OK 86228*

Africa

# Invoice



ENGINEERING SERVICES, INC.

4539 N. Brawley Ave., Suite #108  
Fresno, CA 93722

P 559-276-9311 F 559-276-9344

1989 • 2014  
**25**  
YEARS STRONG

Date	Invoice #
10/21/2014	3306
Report #	

### Bill To

FRESNO CHAFFEE ZOO ATTN BRIAN GOLDMAN 894 W BELMONT FRESNO, CA 93728
---

### PROJECT

23672P Chaffee Zoo 894 W Belmont Fresno, CA
--

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Core Compression	8	ea	65.00	520.00
C-140 Series Testing-Set	2	ea	350.00	700.00
Mortar Compression Tests	8	ea	20.00	160.00
Compression Strength (Set)	13	Set	100.00	1,300.00
Field Welding Inspection	31	hr	79.00	2,449.00
Shop Welding Inspection	24	hr	79.00	1,896.00
Coring Offsite (2) Man Crew	4	ea	175.00	700.00
Reinforcing Steel Inspection	15	hr	79.00	1,185.00
Reinforced Concrete Inspection	59	hr	79.00	4,661.00
Reinforced Concrete Inspection OT	1	hr	118.50	118.50
Masonry/Grout Inspection	35.5	hr	79.00	2,804.50
Masonry/Grout Inspection OT	1	hr	118.50	118.50
High Strength Bolt Tension Testing	8	hr	79.00	632.00
Registered Civil Engineer	2	hr	125.00	250.00
Anchor Bolt Load Testing OT	2	hr	118.50	237.00
Epoxy Secured Reinforced Steel Inspection	1	hr	79.00	79.00
Epoxy Secured Reinforced Steel Inspection OT	1	hr	118.50	118.50
Mortar Sample Pickup	2	hr	65.00	130.00
Grout Compression Tests	12	ea	35.00	420.00
Admin Fee	2	hr	65.00	130.00
Fuel Surcharge - Daily	21	day	15.00	315.00
Concrete Sample Pickup	24.5	hr	65.00	1,592.50

<b>Total</b>	\$20,516.50
--------------	-------------

Pd. 11/12/14  
CK 86797

1-1602-00141

*Signature*



# TECHNICON

ENGINEERING SERVICES, INC.

4539 N. Brawley Ave., Suite #108  
Fresno, CA 93722

P 559-276-9311 F 559-276-9344

1989 • 2014  
**25**  
YEARS STRONG

## Invoice

Date	Invoice #
8/27/2014	2760
Report #	

### Bill To

FRESNO CHAFFEE ZOO  
ATTN BRIAN GOLDMAN  
894 W BELMONT  
FRESNO, CA 93728

### PROJECT

23672P  
Chaffee Zoo  
894 W Belmont  
Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Field Welding J Williams 7/31	2	hr	79.00	158.00
Field Welding J Williams 8/19	2	hr	79.00	158.00

*Handwritten notes:*  
 ON  
 ON W  
 9.15.14  
 Africa  
 H602-0111  
 PE

**Total** \$26,675.45 10/

*Handwritten notes:*  
 1-1602-0141  
 Pd. 09/17/14  
 CK 86308

# Dinuba House Movers, Inc.

40508 Road 84  
 Dinuba, CA 93618  
 559-591-0173

9-8-14  
 REC'D  
 M, M

## Invoice

DATE	INVOICE #
9/8/2014	41558

<b>BILL TO</b>
JR FORREST & ASSOCIATE 145 SHAW AVE STE. B-3 CLOVIS, CA 93612

ADM OFFICE RELOCATION  
 • ERECTING FOUNDATION  
 & ANCHORING OFFICE  
 BLDG TO FOUNDATION

P.O. NO.	PROJECT

DESCRIPTION	AMOUNT
Coffee Zoo P.O. # 1254010	0.00
Foundation for office	20,480.00
Balance on office move (IN HARRIS CONTRACT)	-6,590.00
9-8-12 O.K. to PAID - \$20,480.00 M. W.	
NOTE 9-8-14 @ 10:30 AM CALLED RICK ELISON ↳ O.K. ADJUSTMENT TO THIS INVOICE: M. W.	
<b>Total</b>	\$20,480.00 <del>\$26,980.00</del>

M, M.

**Balance Due** \$20,480.00 10/  
~~\$26,980.00~~

Call to request w-9

Fax #
559-591-9244

OK for w  
 9.15.14  
 Africa

1-1602-0141  
 Pd. 09/30/14  
 CK 86365



Scott Barton, Director  
Fresno Chaffee Zoo  
C/o Jon Wheless  
894 West Belmont  
Fresno, California 93728

Fresno Chaffee Zoo  
African Adventure – Planting Consultation

STATEMENT – SEPTEMBER 20, 2014

Project Landscape Architect’s time at \$100.00 per hour:

06-23-14	1.00	Hours
06-24-14	2.50	Hours
07-02-14	1.50	Hours
07-24-14	1.50	Hours
07-25-14	3.00	Hours
09-08-14	6.00	Hours
09-09-14	4.00	Hours
09-10-14	2.50	Hours
09-18-14	5.00	Hours

*Africa*  
*9-25-14*

27.00 Hours x \$100.00 ..... \$ 2,700.00

Staff time at \$65.00 per hour:

09-10-14	2.00	Hours
09-12-14	4.00	Hours
09-15-14	4.00	Hours
09-16-14	2.00	Hours

12.00 Hours x \$ 65.00 ..... \$ 780.00

TOTAL AMOUNT DUE ..... \$ 3,480.00

**10/**

*1-1602-00-0141*

*pd. 10/08/14*  
*CK 86494*

*Scott Barton*





# Invoice

Date	Invoice #
9/24/2014	3086
Report #	

**Bill To**

FRESNO CHAFFEE ZOO  
 ATTN BRIAN GOLDMAN  
 894 W BELMONT  
 FRESNO, CA 93728

**PROJECT**

23672P  
 Chaffee Zoo  
 894 W Belmont  
 Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Compression Strength Set of 4	14	Set	80.00	1,120.00
Compression Strength Set of 6	10	Set	120.00	1,200.00
Grout Compression Tests	4	ea	35.00	140.00
Concrete Sample Pickup	17	hr	65.00	1,105.00
Reinforcing Steel Inspection	28	hr	79.00	2,212.00
Shop Welding Inspection	34	hr	79.00	2,686.00
Field Welding Inspection	8	hr	79.00	632.00
Reinforced Concrete Inspection	49	hr	79.00	3,871.00
Masonry/Grout Inspection	6	hr	79.00	474.00
Epoxy Secured Reinforced Steel Inspection	2.5	hr	79.00	197.50
Sample Concrete	4	hr	79.00	316.00
Admin Fee	2	hr	65.00	130.00
Registered Civil Engineer	2	hr	125.00	250.00
Fuel Surcharge - Daily	19	day	15.00	285.00

*du for W*  
*9.25.14*  
*Africa*

*Pd. 10/08/14*  
*CK 86502*

**Total** **\$14,618.50** **10/**

*1-1602-0141*  
*John Burt*

PREPARED 9/22/14, 15:23:36  
City of Fresno

PAYMENTS DUE RECEIPT  
PROGRAM B2820L

-----  
APPLICATION NUMBER: 14-00009163 890 W BELMONT AVE  
FEE DESCRIPTION AMOUNT DUE  
-----

TIME AND MATERIALS

TOTAL DUE 14900.00  
14900.00 10/  
1-1602-00-0141

Pd. 10/08/14  
CK 86450

Please present this receipt to the cashier with full payment.

dl for w  
9.25.14  
Africa irrigation  
main

San But

Murray's Asphalt Service  
 6737 N. MILBURN AVE  
 Suite 160 #77  
 Fresno, CA 93722

ADM OFFICE RELOCATION

9-25-14

Approved for Payment  
 "as-noted"

*Mr. Mathieson*

**Invoice**

Date	Invoice #
9/25/2014	782

Bill To
FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO CA 93728

Ship To
MARK MATHIESON ZOO CORPORATION 894 W. BELMONT AVE. FRESNO, CA. 93728

P.O. Number	Terms	Rep	Ship	Via	F.O.B	Project
JOB#894		DM	9/25/2014			

Quantity	Item Code	Description	Price Each	Amount
1	General Paving	PRICE IS FOR CUTTING AND GRADING EARTH, FOR CONCRETE WORK AND BACK FILLING. "INCLUDING 3 MOBILIZATIONS".	4,500.00	4,500.00
		<p>Control - \$ 8,000 + # 2,500 = \$10,500</p> <p>INV NO. 01 - 6,000</p> <hr/> <p>BAL REM 2,000</p> <p>CO#1 2,500</p> <p>INV NO. 02 → \$ 4,500</p>		
				<p>CO#1</p> <p>ADD'L GRADING &amp; BACKFILL - PATIO, RAMP &amp; WALKS</p>

Thank you for your business. Please remit to the above address.	<b>Total</b>	\$4,500.00
--	--------------	------------

Scott?



# A-1 Expert TREE SERVICE

*Top Quality Work, Reasonable Rates*

Pruning & Shaping . Removals . Cabling . Emergency Service . Land Clearing . Stump Grinding  
Root Barriers . Horticultural Consulting . Tree Appraisals . Soil Testing

559.225.8008

1175 Shaw Ave. #104 - PMB #235 Clovis, CA 93612

CL# 937464

Fresno Chaffee Zoo  
894 W Belmont Ave  
Fresno Ca 93728

**3056**

Attn: John Wheelles

Re: Tree Work, Africa Exhibit

9-9-14 Pulled pine limb away from structure using rope.			450.00
9-12-14 Lightly trimmed pine limb away from structure			300.00
9-16-14 Removed limb from tree to allow crane access			450.00
9-18-14 Purchase material and use to cover pine tree			500.00

RECEIVED SEP 19 2014

Wood Removal
Dump Fees
<b>Total</b>

Included
Included
<b>1700.00</b>

10/

Pd. 11/04/14  
CK 86726

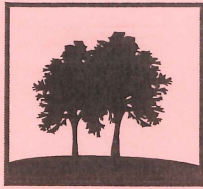
1-1602-00-0141

*Scott*

*Thank You, We Appreciate Being of Service!*

Horticultural Consultant: Appraiser & Arborist American Society  
of Consulting Arborists . International Society of Arborists





# A-1 Expert TREE SERVICE

INVOICE  
3048

Top Quality Work, Reasonable Rates

RECEIVED AUG 20 2014

Pruning & Shaping · Removals · Cabling · Emergency Service · Land Clearing · Stump Grinding  
Root Barriers · Horticultural Consulting · Tree Appraisals · Soil Testing

1175 Shaw Ave. #104 · PMB #235 Clovis, CA 93612 · Tel: 559.225.8008 · CL #937464

## WORK ORDER

Customer Name: FRESNO CHAFFEE ZOO DATE: 8-18-14  
 Address: 894 W BELMONT (F) 93728 Phone: 217-0626  
 Job Location: AFRICA EXHIBIT Phone: \_\_\_\_\_  
 Directions: \_\_\_\_\_ Type of Job: \_\_\_\_\_

WORK DESCRIPTION	AMOUNT	
PRUNE VARIOUS PALM TREES IN AFRICA EXHIBIT. REMOVE DEBRIS	3500	-
CERTIFIED PAYROLL AVAILABLE UPON REQUEST		

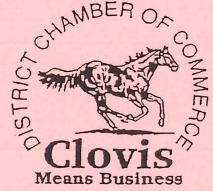
**PERMITS:** Client understands that they are responsible for obtaining all required permits.  
**ACCEPTANCE:** The above prices, specifications, and conditions are satisfactory and are hereby accepted. Client has authorized A-1 Expert Tree Service to complete the work as specified. Final payment will be made on the day work is completed, unless specified herein as being otherwise. Contracts not paid on time will be subject to collection, interest, and reasonable attorney fees. Bad check fees or chargebacks: 5% or \$50, whichever is greater. Breach of contract: 25% charge. This proposal is binding upon clients Initials and written acceptance. A-1 Expert Tree Service will take no responsibility for damage to underground utilities, unless locations are exposed or visibly marked. Stump grindings are not hauled away unless otherwise specified. Client Initial: \_\_\_\_\_

DUMP FEE	0	
TOTAL	3500	-
DEPOSIT	0	
<b>TOTAL DUE</b>	<b>3500</b>	<b>10/</b>

Customer: OK PER JOHN P. Date: 8-15-14

Thank You, We Appreciate Being of Service!

Horticultural Consultant: Appraiser & Arborist American Society of Consulting Arborists · International Society of Arborists



RECEIVED OCT 17 2014

# Kruger Construction Inc.

Lic #599585

P.O. Box 1066  
Clovis, CA. 93613  
(559) 322-8895  
(559) 322-0405 Fax

REC'D  
10-17-14  
W.W.

# Invoice

Date	Invoice #
10/14/2014	3589

Bill To
Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, Ca. 93728

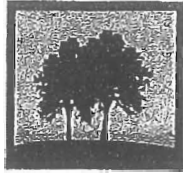
Job
Chaffee Zoo Administration Office Renovations Fresno, Ca <u>APPLIC # 1</u>

P.O. No.	Terms
	Due on receipt

Item	Description	Rate	Amount
Job	Progress Billing to 10/15/14	24,237.25	24,237.25
<p>Approved for Payment W.W.</p> <p>1-1602-00 0141</p> <p>SIB</p>			
Thank you for your business.		<b>Total</b>	<b>\$24,237.25</b>

10/

1-1602-0141  
Pd. 11/04/14  
OK 86694 1/2



# A-1 Expert TREE SERVICE

*Top Quality Work, Reasonable Rates*

Pruning & Shaping . Removals . Cabling . Emergency Service . Land Clearing . Stump Grinding  
Root Barriers . Horticultural Consulting . Tree Appraisals . Soil Testing

559.225.8008

1175 Shaw Ave. #104 -PMB #235 Clovis, CA 93612

CL# 937464

Fresno Chaffee Zoo  
894 W Belmont Ave  
Fresno Ca 93728

**3057**

Attn: John Wheelles

Re: Tree Work, Africa Exhibit

*di Africa  
11-3-14*

9-25-14 Purchase larger material and use to cover Pine tree		610.00
9-30-14 Chip brush pile		1020.00
Remove lower limbs from tree over Lion Exhibit		1530.00

Wood Removal
Dump Fees
<b>Total</b>

Included	
Included	
<b>3160.00</b>	<b>10/</b>

*1-1602-00-0141*

*Pd. 11/04/14*

*CK 86724*

*Thank You, We Appreciate Being of Service!*

Horticultural Consultant: Appraiser & Arborist American Society  
of Consulting Arborists . International Society of Arborists





Denver Zoological Foundation  
2300 Steele St, Denver, CO 80205 | P: 720.337.1400 | Denverzoo.org

INVOICE

Fauna Hydraulic Tamer

Pd. 11/04/14  
CK 86674

Price: \$20,000 11/ -1602-0141

Vehicle is being sold AS IS condition. There are known problems and may be some unknown problems with the vehicle and Buyer understands this vehicle is being sold AS IS and there is no warranty of any kind. Buyer is responsible for loading, transport and installation.

Fresno Chaffe Zoo

Hollie Colahan

Buyer printer name

Zoo Representative

Dan Sabaitis

\_\_\_\_\_

Buyer Signature

Zoo Representative Signature

\_\_\_\_\_

Date 11/3/14

Date

894 W Belmont Ave, Fresno, CA 93728

(559) 498-5910

Buyer address and phone number





Africa

# Invoice

# TECHNICON

ENGINEERING SERVICES, INC.

4539 N. Brawley Ave., Suite #108  
Fresno, CA 93722

P 559-276-9311 F 559-276-9344

1989 • 2014  
**25**  
YEARS STRONG

Date	Invoice #
10/21/2014	3306
Report #	

### Bill To

FRESNO CHAFFEE ZOO ATTN BRIAN GOLDMAN 894 W BELMONT FRESNO, CA 93728
---

### PROJECT

23672P Chaffee Zoo 894 W Belmont Fresno, CA
--

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Core Compression	8	ea	65.00	520.00
C-140 Series Testing-Set	2	ea	350.00	700.00
Mortar Compression Tests	8	ea	20.00	160.00
Compression Strength (Set)	13	Set	100.00	1,300.00
Field Welding Inspection	31	hr	79.00	2,449.00
Shop Welding Inspection	24	hr	79.00	1,896.00
Coring Offsite (2) Man Crew	4	ea	175.00	700.00
Reinforcing Steel Inspection	15	hr	79.00	1,185.00
Reinforced Concrete Inspection	59	hr	79.00	4,661.00
Reinforced Concrete Inspection OT	1	hr	118.50	118.50
Masonry/Grout Inspection	35.5	hr	79.00	2,804.50
Masonry/Grout Inspection OT	1	hr	118.50	118.50
High Strength Bolt Tension Testing	8	hr	79.00	632.00
Registered Civil Engineer	2	hr	125.00	250.00
Anchor Bolt Load Testing OT	2	hr	118.50	237.00
Epoxy Secured Reinforced Steel Inspection	1	hr	79.00	79.00
Epoxy Secured Reinforced Steel Inspection OT	1	hr	118.50	118.50
Mortar Sample Pickup	2	hr	65.00	130.00
Grout Compression Tests	12	ea	35.00	420.00
Admin Fee	2	hr	65.00	130.00
Fuel Surcharge - Daily	21	day	15.00	315.00
Concrete Sample Pickup	24.5	hr	65.00	1,592.50

Pd. 11/12/14  
CK 86797

**Total**    ⚡ \$20,516.50

11/

1-1602-00141

*Signature*

RECEIVED NOV 13 2014



# A-1 Expert TREE SERVICE

*Top Quality Work, Reasonable Rates*

Pruning & Shaping . Removals . Cabling . Emergency Service . Land Clearing . Stump Grinding  
Root Barriers . Horticultural Consulting . Tree Appraisals . Soil Testing

559.225.8008

1175 Shaw Ave. #104 -PMB #235 Clovis, CA 93612

CL# 937464

Fresno Chaffee Zoo  
894 W Belmont Ave  
Fresno Ca 93728

**3052**

Attn: John Wheelles

Re: Tree Work, Africa Exhibit 8/26/14

Complete prune on large skirted palm. Start removal of large hazardous tree.			3500.00

*Pd. 11/19/14  
CK 86829*

Wood Removal	Included
Dump Fees	Included
<b>Total</b>	<b>3500.00</b>

**11/**

*1-1602-00/0141* *JSB*

*Thank You, We Appreciate Being of Service!*

Horticultural Consultant: Appraiser & Arborist American Society  
of Consulting Arborists . International Society of Arborists



Invoice 10/7/2014 order 1

EDUCATIONAL BIOFACTS INC.  
P.O. Box 560025  
Rockledge Florida 32956  
(321) 693-2659  
Chris DeLorey Proprietor

1-1602-00-0141  
Sandra Pitts  
Africa Biofacts

Date 10/7/2014  
I #141007B  
Fresno Chaffee Zoo  
894 W. Belmont Ave  
Fresno, Ca 93728  
Sandy Pitts  
Education Curator

Item	Quantity	Cost	Total
1. African Elephant Molar	1	69	\$69
2. African Lion Skull	1	323	\$323
3. African Leopard	1	184	\$184
4. Caracal	1	92	\$92
5. Cheetah	1	184	\$184
6. Fennec	1	69	\$69
7. African Hunting Dog	1	103	\$103
8. Spotted Hyena	1	196	\$196
9. Meerkat	1	69	\$69
10. Rock Hyrax	1	46	\$46
11. Southern tree Hyrax	1	46	\$46
12. Bushbaby	1	69	\$69
13. Gelada Baboon	1	161	\$161
14. Giant Pangolin	1	138	\$138
15. East African Mole Rat	1	46	\$46
16. African crested Porcupine	1	69	\$69
17. Aardvark	1	173	\$173
18. Marobou Stork	1	138	\$138
19. Sandhill Crane	1	120	\$120
20. Ostrich	1	140	\$140
21. Sacred Ibis	1	92	\$92
22. Lappet Faced Vulture	1	138	\$138
23. Nile Crocodile	1	264	\$264

Sub total \$2929  
Educators discount -\$290

Shipping & handling \$234  
Tax 0

TOTAL

\$2873

11/

1-1602-00/0141  
Pd. 11/19/14  
CK 86845

1-1602-00-0141  
Sandra Pitts

Invoice 11/2014 order -3

EDUCATIONAL BIOFACTS INC.  
P.O. Box 560025  
Rockledge Florida 32956  
(321) 693-2659  
Chris DeLorey Proprietor

Date 11/20//2014

Fresno Chaffee Zoo  
894 W. Belmont Ave  
Fresno, Ca 93728  
Sandy Pitts  
Education Curator

Item	Quantity	Cost	Total
1. Kori Bustard skull	1	160	\$160
2. Secretary Bird	1	150	\$150
3. Elephant Bird Egg	1	160	\$160
4. Pergrine Falcon egg	1	32	\$32
5. Osprey egg	1	36	\$36
6. Killdeer egg	1	22	\$22
7. Barn Owl egg	1	24	\$24
8. Kori Bustard egg	1	36	\$36
9. Goliath Frog skull	1	95	\$95
		<b>Subtotal</b>	<b>\$715</b>
		Educators discount	-\$72
			\$643
		Shipping and Handling	\$57

**TOTAL \$700**

11/

1-1602-00-0041

Pd. 11/24  
CK 86892

STC

**ALW ENTERPRISES, INC.**  
 P.O. BOX 12163, FRESNO, CA 93776  
 Telephone: (559) 275-2828  
 FAX: (559) 277-3874

**INVOICE**

1012523-1M

SOLD TO: CHAFFEE 300  
 294 W. BELMONT  
 FRESNO CA 93726

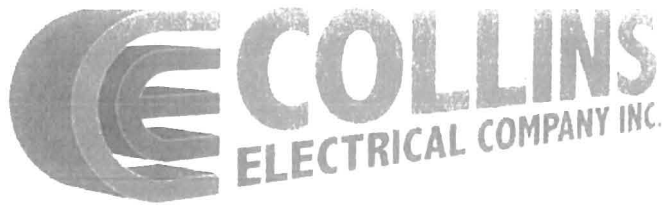
SHIP TO:

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						12/02/14	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
				LOCATION: FOLK & ASHLAN		
			502650	LABOR HIRE ONE CORK OAK TRIMMED, TRENCHED, DUG AND BALLED FOR TRANSPORT		2,075.00
			502650	LABOR HIRE ONE CORK OAK DELIVERED TO 300		900.00
			502200	PLANT AT 300		2,450.00
			502650	LABOR HIRE REMOVED BALANCE OF TREES AT FOLK AND ASHLAN		1,100.00
<p>**ALW CANNOT GUARANTEE TREES SURVIVAL BUT WILL DO OR RECOMMEND WHAT IS BEST FOR ITS SUCCESS                      **TREE PLANTED IN NATIVE SOIL AND WATERED ONCE                      **PAYMENT DUE WITHIN 15 DAYS</p>						
<p><i>du [Signature]</i>                      11-17-14                      S B ← <u>Alicia</u></p>						

<p>Pd. 12/02/14                      CK 86916</p> <p>Thank You                      2014-17c part 3 Page 3 3.4.15</p>	SALE AMOUNT	\$ 5,225.00
	MISC. CHARGES	
	SALES TAX	.00
	FREIGHT	.00
<b>TOTAL</b>	<b>↓</b> \$ 5,225.00	<b>11/</b>

1-1602-00-0141



INVOICE

October 8, 2014

Attention: Jon Wheless
Project: Chafee Zoo - Communications for PG&E Service

Dear Jon,

Collins Electrical Company, Inc. is pleased to provide an invoice for the above referenced project, which includes the following work.

- Installation of a concrete pull box for intercepting the existing gate control conduit and cabling.
1 - 4" conduit from stub-out at curb to new pull box
Break out existing concrete and remove existing 1" conduit entering Hospital
Install 2" conduit and pull can from concrete pull box to Hospital and patch back concrete
Install 4 pair OSP Phone cable from Hospital to PG&E service entrance

Total

Labor \$3,776.33
Material \$1,534.67
Equipment \$514.00

\$5,824.00 11/

1-1602-00-0141
Pd. 12/02/14
CK 86925

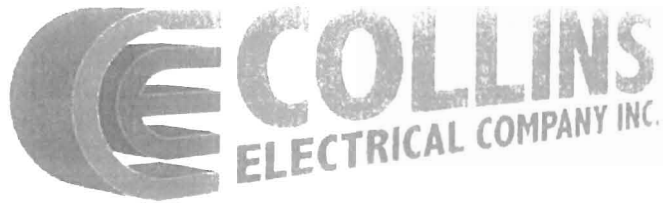
Should you have any questions or if we may be of further assistance, please do not hesitate to call (559) 454-8164.

Sincerely,
John Crowley
Collins Electrical Co., Inc.

SO#4140125 / 88200

Handwritten signature and date: 11-25-14, A. Sreen





INVOICE #1

October 8, 2014

Attention: Jon Wheless
Project: Chafee Zoo - Primary Conduit and Vault for PG&E

Dear Jon,

Collins Electrical Company, Inc. is pleased to provide an invoice for the supply and installation of PG&E Rule 16 as per the California Utility Consultants, electrical construction Sketch dated 11/11/2013.

BASE BID \$13,392.00

Table with 4 columns: Item, Amount, Percentage, Total Amount. Rows include Labor (\$3,969.14, 85%, \$3,374.00), Material (\$4,592.08, 100%, \$4,592.00), and Equipment (\$4,830.78, 85%, \$4,106.00).

PROGRESSIVE BILLING #1 \$12,072.00 11/

1-1602-00-0141

Including: Over-time for PG&E cut-over to new service.

Pd. 12/02/14
CK 86925

Handwritten initials

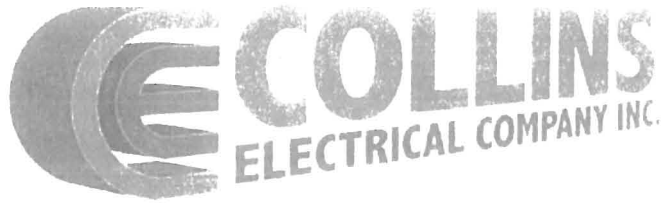
Should you have any questions or if we may be of further assistance, please do not hesitate to call (559) 454-8164.

Sincerely, John Crowley Collins Electrical Co., Inc.

S4140119 88199

Handwritten signature and date: 11-25-14 Africa





INVOICE #1

October 8, 2014

Attention: John Wheless
Project: Chafee Zoo - Transformer 'MTE' and Feeder to 'MSE'

Dear Jon,

Collins Electrical Company, Inc. is pleased to provide an invoice for the supply and installation of Transformer 'MTE' and 15kV cable and terminations from Primary Vault No. 1A to 'MTE'. Supply and install secondary 480 volt feeder from 'MTE' to the existing Main Switchboard 'MSE' as indicated on Hardin-Davidson Engineering drawings E-1, E-2 and E3 dated 10/28/13.

BASE BID \$62,725.00

Table with 4 columns: Item, Amount, Percentage, Total Amount. Rows include Labor (\$20,645.00, 65%, \$13,419.00), Material (\$36,746.00, 80%, \$29,397.00), and Equipment (\$5,337.00, 100%, \$5,337.00).

PROGRESSIVE BILLING #1

\$48,153.00 11/

BU

Including: Reconditioned Transformer 'MTE', Over-time for PG&E cut-over to new service, Saw-cut and removal of concrete for conduit installation at existing Shed Pad.

Handwritten notes: 1-1602-00-0141, Pd. 12/02/14, CK 86925

Handwritten signature and date: di [signature] 11-25-14 Africa

Excluding: Coordination Study, 15kV Junctions at Vault 1A, Tree and root removal, Replacement of concrete at existing Shed, Bollards at Transformer

Should you have any questions or if we may be of further assistance, please do not hesitate to call (559) 454-8164.

Sincerely, John Crowley, Collins Electrical Co., Inc.

S4140116 / (88198)







# JR Forreast & ASSOCIATES

5339 N McCall  
Clovis, CA 93619

## INVOICE

Date	Invoice #
9/8/2014	201403

PROJECT: Utilities

BILL TO: FCZ  
Scott Barton  
894 West Belmont Ave.  
Fresno, CA 93728

RECEIVED SEP 09 2014

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the Utility Infrastructure project for the month of August 2014	31	85.00	2,635.00

Customer Message

<b>Payment Due This Period</b>
\$2,635.00 <span style="border: 1px solid red; padding: 2px;">12/</span>

1-1603-07-0139

Pd. 09/17/14  
CK 86262

*Scott Barton*

1603-07-0139

# Alan Mok Engineering

SBE, UDBE

Alan Mok, P.E., P.L.S., LEED AP, QSD  
Principal Engineer

Frederick W. Wong, P.E.  
Senior Project Manager

Edward M. Wong, P.E.  
Senior Project Manager

Chad R. Blau, P.L.S.  
Land Surveyer

## INVOICE #1554

June 30, 2014

AME File No. 212-0205

Mr. Jon Wheless  
Fresno Chaffee Zoo  
894 W Belmont Avenue  
Fresno, CA 93728

**Project** Design for the new Storm Drainage Relief Line(pump station)  
For Fresno Chaffee Zoo

**Work Performed** Preparation of construction documents for pump station.

Fee Amount	\$5,500.00
Percent Complete	100%
Billed to Date	\$5,500.00
Previously Billed	\$0.00

Total Fees Due  $\downarrow$  **\$5,500.00** 12/

*Pd. 09/17/14  
OK 86232*

*1-1603-00-0139*

*1-1603-0139*

*Utilities*

*on JW  
9.15.14*



5339 N McCall  
Clovis, CA 93619

# INVOICE

Date	Invoice #
10/13/2014	201407

PROJECT:

BILL TO: Fresno Chaffee Zoo  
Scott Barton  
894 West Belmont Ave.  
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management of various projects for the month of September 2014 as described below:			
Management of Water Play Area pre-bid design, drafting of contract documents and City approvals.	24	85.00	2,040.00
Management of EIR mitigation measures including shared costs with the City, Lisenby Bandstand, Parking Hub and revision of new Park entry.	26	85.00	2,210.00
Management of temporary parking lot in old City Corp yard	7	85.00	595.00
Management of the construction of the storage shed for the Animal Hospital	13	85.00	1,105.00
Management of Exploration Station pre-bid design, drafting of contract documents and City approvals.	14	85.00	1,190.00
Management of the Utility Infrastructure project	25	85.00	2,125.00

1601-0133  
5145 0076  
5027-17-0169  
1341 0127

1350-0165  
1603-17-0139  
12/

Pd. 11/04/14  
CK 86692

Code multiple task

Customer Message

Payment Due This Period
\$9,265.00