

## Disbursement Claim for Measure Z Funds

Please remit to:

**Fresno's Chaffee Zoo Corporation**  
 894 W. Belmont  
 Fresno, California 93728



Disbursement Claim #: 2011-6C Claim Submission Date: 1-06-2012



*Unless specified, a check will be available for pick up by an authorized FCZC employee within thirteen (13) business days for Operations Claims, or fifteen (15) days for Capital Projects Claims. To follow up on the status of this disbursement request, please contact Jamie Flaherty, Accountant, Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-3496.*

### Request Details

| Invoice Date or Date Range (if multiple invoices) | Project                 | Budget line item         | General Ledger Account No. and Description   | Amount Requested    |
|---|-------------------------|--------------------------|--|---------------------|
| 11/1-30/2011                                      | Hospital Quarantine     | Exhibits                 | 1-1341-00 Exhibits                           | 3/ \$ 19,444.30     |
| 11/1-30/2011                                      | Concession Improvements | Café Plaza               | 1-1350-00 Grounds                            | \$ 9,673.00         |
| 11/1-30/2011                                      | New Sea Lion Exhibit    | Architect                | 1-1601-00 Construction in Progress-Architect | \$ 41,575.25        |
| 11/1-30/2011                                      | Africa Exhibit          | Architect                | 1-1601-00 Construction in Progress-Architect | \$ 19,097.80        |
| 11/1-30/2011                                      | New Sea Lion Exhibit    | Construction in Progress | 1-1602-00 Construction in Progress           | 4/ 8,875.13         |
| 11/1-30/2011                                      | Utilities               | Utilities                | 1-1603-00 Utilities                          | 5/ 1,530.00         |
| 11/1-30/2011                                      | Graphics                | Signage                  | 1-5167-08 Signage-Education                  | \$ 3,469.80         |
| 11/1-30/2011                                      |                         |                          | Wire Fee                                     | \$ 10.00            |
| 8/1-31/2011                                       | New Sea Lion Exhibit    | Construction in Progress | 1-1602-00 Construction in Progress           | \$ 2,685.82         |
| Adjustment  | Africa Exhibit          | Construction in Progress | 1-1602-00 Construction in Progress           | \$ (330.49)         |
|   |                         |                          |  | \$106,030.61        |
|   |                         | Less Bank Fees           |  | \$ (10.00)          |
|   |                         |                          | <b>TOTAL AMOUNT REQUESTED</b>                | <b>\$106,020.61</b> |

Ok - per claim 2C

Check here if this disbursement request is being submitted to the Administrator electronically.

FCZC Approval Signature

*Catherine Crosby 1/10/11*  
ZA Administrator/Coordinator  
Approval Signature

This claim format can be copied and pasted into an email for electronic submission to [ccrosby@co.fresno.ca.us](mailto:ccrosby@co.fresno.ca.us) with cc to [jflaherty@co.fresno.ca.us](mailto:jflaherty@co.fresno.ca.us) and [rdelay@co.fresno.ca.us](mailto:rdelay@co.fresno.ca.us).

# Fresno's Chaffee Zoo Corporation General Ledger Report

| Date   | Trans.   | Journal          | Reference                                      | Debit Amount           | Credit Amount | Balance      | Project Desc.                |
|--|----------|------------------|--|------------------------|---------------|--------------|------------------------------|
| <b>1341 - Exhibits</b>   |          |                  |  |                        |               |              |                              |
| <b>Account: 1-1341-00 (Exhibits)</b>                           |          |                  |  |                        |               |              |                              |
| 10/1/2011  |          |                  | <i>Account Beginning Balance</i>               |                        |               | \$360,335.46 |                              |
| 10/3/2011  | 6513-98  | Accounts Payable | Fresno Reprographics, Inc.-Cobra Exhibit       | \$75.04                |               |              | Cobra Exhibit                |
| 10/3/2011  | 6717-2   | Journal Entry    | Reclassify Fresno Reprographics, Inc.-Cobra E  |                        | \$75.04       |              | Cobra Exhibit                |
| 10/14/2011   | 6600-3   | Accounts Payable | Visa- Premier Valley Bank-Misc. Expenses       | <del>\$499.96</del>    |               |              | Hospital Quarantine          |
| 10/28/2011   | 6581-384 | Accounts Payable | ACCO Engineered Systems, Inc.-Installed 2nd    | <del>\$14,635.00</del> |               |              | Reptile House                |
| 10/31/2011   | 6600-9   | Accounts Payable | Greg Gorby-reimbursement for supplies          | \$20.98                |               |              | Existing Sea Lion Exh        |
| 10/31/2011   | 6624-2   | Journal Entry    | Reclassify Greg Gorby-reimbursement for sup    |                        | \$20.98       |              | Existing Sea Lion Exh        |
| 11/28/2011   | 6662-126 | Accounts Payable | Modular Designs Barns & Buildi-10% for co      | 6/ \$3,629.00          |               |              | Hospital Quarantine          |
| 11/28/2011   | 6624-3   | Journal Entry    | Modular Designs Barns & Building               | \$7,258.00             |               |              | Hospital Quarantine          |
| 11/28/2011   | 6624-5   | Journal Entry    | Visa-Premier Valley Bank-Fees & Permits        | \$989.30               |               |              | Hospital Quarantine          |
| 11/28/2011   | 6624-7   | Journal Entry    | Visa-Premier Valley Bank-Permits               | \$310.00               |               |              | Hospital Quarantine          |
| 11/28/2011   | 6624-11  | Journal Entry    | Modular Designs Barns & Buildings-40% up       | 6/ \$7,258.00          |               |              | Hospital Quarantine          |
|  |          |                  | <i>Account Subtotals</i>                       | \$34,675.28            | \$96.02       |              |                              |
|  |          |                  |  |                        |               | Σ 1          | 19,444.30                    |
| 11/30/2011   |          |                  | <i>Account Net Change</i>                      |                        |               | \$34,579.26  |                              |
| 11/30/2011   |          |                  | <i>Account Ending Balance</i>                  |                        |               | \$394,914.72 |                              |
| <b>1350 - Grounds</b>  |          |                  |  |                        |               |              |                              |
| <b>Account: 1-1350-00 (Grounds)</b>                            |          |                  |  |                        |               |              |                              |
| 10/1/2011  |          |                  | <i>Account Beginning Balance</i>               |                        |               | \$16,736.02  |                              |
| 11/29/2011   | 6662-168 | Accounts Payable | Allstate Roofing Specialists, -Cafe Improvemen | 7/ \$9,673.00          |               |              | Concession Improve           |
|  |          |                  | <i>Account Subtotals</i>                       | \$9,673.00             | \$0.00        |              |                              |
| 11/30/2011   |          |                  | <i>Account Net Change</i>                      |                        |               | \$9,673.00   |                              |
| 11/30/2011   |          |                  | <i>Account Ending Balance</i>                  |                        |               | \$26,409.02  |                              |
| <b>1601 - Construction in Progress-Architect fees</b>          |          |                  |  |                        |               |              |                              |
| <b>Account: 1-1601-00 (Construction in Progress-Architect)</b> |          |                  |  |                        |               |              |                              |
| 10/1/2011  |          |                  | <i>Account Beginning Balance</i>               |                        |               | \$836,526.59 |                              |
| 10/7/2011  | 6688-5   | Journal Entry    | JR Forrest & Associates-Project Management-    | <del>\$1,190.00</del>  |               |              | Africa Exhibit               |
| 10/7/2011  | 6688-7   | Journal Entry    | JR Forrest & Associates-Project Management-    | <del>\$1,275.00</del>  |               |              | Africa Exhibit               |
| 10/14/2011   | 6581-15  | Accounts Payable | The Portico Group-New Sea Lion Exhibit         | <del>\$12,435.69</del> |               |              | New Sea Lion Exhibit         |
| 10/28/2011   | 6581-354 | Accounts Payable | The Portico Group-Africa                       | <del>\$56,625.20</del> |               |              | Africa Exhibit               |
| 11/10/2011   | 6623-333 | Accounts Payable | The Portico Group-New Sea Lion Exhibit         | 8/ \$20,497.81         |               |              | New Sea Lion Exhibit         |
| 11/16/2011   | 6633-115 | Accounts Payable | The Portico Group-New Sea Lion                 | 9/ \$21,077.44         |               |              | New Sea Lion Exhibit         |
| 11/16/2011   | 6633-119 | Accounts Payable | The Portico Group-Africa                       | 10/ \$18,162.80        |               |              | Africa Exhibit               |
| 11/16/2011   | 6688-11  | Journal Entry    | JR Forrest & Associates-Project Management-    | \$935.00               |               |              | Africa Exhibit               |
|  |          |                  | <i>Account Subtotals</i>                       | \$132,198.94           | \$0.00        |              |                              |
|  |          |                  |  |                        |               | Σ 2          | 41,575.25                    |
|  |          |                  |  |                        |               | Σ 3          | 19,097.80                    |
|  |          |                  |  |                        |               |              | # 41,575.25 Sea Lion Exhibit |
|  |          |                  |  |                        |               |              | # 19,097.80 Africa Exhibit   |

# Fresno's Chaffee Zoo Corporation General Ledger Report

| Date  | Trans.     | Journal          | Reference                                       | Debit Amount            | Credit Amount | Balance        | Project Desc.        |
|---|------------|------------------|---|-------------------------|---------------|----------------|----------------------|
| <b>Account: 1-1601-00 (Construction in Progress-Architect)</b>    |            |                  |   |                         |               |                |                      |
| 11/30/2011  |            |                  | <i>Account Net Change</i>                       |                         |               | \$132,198.94   |                      |
| 11/30/2011  |            |                  | <i>Account Ending Balance</i>                   |                         |               | \$968,725.53   |                      |
| <b>1602 - Construction in Progress-Construction</b>               |            |                  |   |                         |               |                |                      |
| <b>Account: 1-1602-00 (Construction in Progress-Construction)</b> |            |                  |   |                         |               |                |                      |
| 10/1/2011   |            |                  | <i>Account Beginning Balance</i>                |                         |               | \$1,449,430.73 |                      |
| 10/7/2011   | 6550-128   | Accounts Payable | JRForrest & Associates-Project Management S     | <del>\$4,250.00</del>   |               |                | New Sea Lion Exhibit |
| 10/7/2011   | 6550-130   | Accounts Payable | JRForrest & Associates-Project Management S     | <del>\$4,855.73</del>   |               |                | New Sea Lion Exhibit |
| 10/7/2011   | 6550-132   | Accounts Payable | JRForrest & Associates-Project Management- S    | \$680.00                |               |                | Capital Utilities    |
| 10/7/2011   | 6550-134   | Accounts Payable | JRForrest & Associates-Project Management- S    | \$1,275.00              |               |                | Capital Utilities    |
| 10/7/2011   | 6550-136   | Accounts Payable | JRForrest & Associates-Project Management- A    | \$1,190.00              |               |                | Africa Exhibit       |
| 10/7/2011   | 6550-138   | Accounts Payable | JRForrest & Associates-Project Management- A    | \$1,275.00              |               |                | Africa Exhibit       |
| 10/7/2011   | 6688-2     | Journal Entry    | To reclassify JR Forrest & Associates-Project M |                         | \$680.00      |                | Capital Utilities    |
| 10/7/2011   | 6688-4     | Journal Entry    | To reclassify JR Forrest & Associates-Project M |                         | \$1,275.00    |                | Capital Utilities    |
| 10/7/2011   | 6688-6     | Journal Entry    | To reclassify JR Forrest & Associates-Project M |                         | \$1,190.00    |                | Africa Exhibit       |
| 10/7/2011   | 6688-8     | Journal Entry    | To reclassify JR Forrest & Associates-Project M |                         | \$1,275.00    |                | Africa Exhibit       |
| 10/14/2011  | Summarized | Accounts Payable |   | \$2,163.50              |               |                | New Sea Lion Exhibit |
|   |            |                  |   | \$349.80                |               |                | Africa Exhibit       |
| 10/14/2011  | Summarized | Accounts Payable |   | \$2,044.08              |               |                | New Sea Lion Exhibit |
|   |            |                  |   | \$330.49                |               |                | Africa Exhibit       |
| 10/14/2011  | 6634-9     | Journal Entry    | <Reversal>REVERSE-Visa- Premier Valley B        |                         | \$349.80      |                | Africa Exhibit       |
| 10/14/2011  | 6634-8     | Journal Entry    | <Reversal>REVERSE-Visa- Premier Valley B        |                         | \$2,163.50    |                | New Sea Lion Exhibit |
| 10/14/2011  | 6688-10    | Journal Entry    | To Reclassify Visa - Premier Valley Bank        |                         | \$330.49      |                | Africa Exhibit       |
| 10/31/2011  | 6623-29    | Accounts Payable | Matt Construction Corporation-Sea Lion Cove     | \$135,438.10            |               |                | New Sea Lion Exhibit |
| 11/2/2011   | 6600-164   | Accounts Payable | Moore Twining Associates, Inc.-New Sea Li       | \$2,109.00              |               |                | New Sea Lion Exhibit |
| 11/16/2011  | 6633-123   | Accounts Payable | Reylonds Polymer Technology, I-Storage          | \$1,000.00              |               |                | New Sea Lion Exhibit |
| 11/16/2011  | 6633-269   | Accounts Payable | JRForrest & Associates-Project Management-Ni    | \$5,100.00              |               |                | New Sea Lion Exhibit |
| 11/16/2011  | 6633-271   | Accounts Payable | JRForrest & Associates-Project Management- A    | -\$935.00               |               |                | Africa Exhibit       |
| 11/16/2011  | 6633-273   | Accounts Payable | JRForrest & Associates-Project Management - S   | -\$1,870.00             |               |                | Capital Utilities    |
| 11/16/2011  | 6633-340   | Accounts Payable | Moore Twining Associates, Inc.-remaining b      | \$461.25                |               |                | New Sea Lion Exhibit |
| 11/16/2011  | Summarized | Accounts Payable |   |                         |               |                | New Sea Lion Exhibit |
|   |            |                  |   |                         |               |                | Africa Exhibit       |
| 11/16/2011  | 6634-18    | Journal Entry    | <Reversal>REVERSE-Visa- Premier Valley B        |                         | \$2,163.50    |                | New Sea Lion Exhibit |
| 11/16/2011  | 6634-19    | Journal Entry    | <Reversal>REVERSE-Visa- Premier Valley B        |                         | \$349.80      |                | Africa Exhibit       |
| 11/16/2011  | 6688-12    | Journal Entry    | To reclassify JR Forrest & Associates-Project M |                         | -\$935.00     |                | Africa Exhibit       |
| 11/16/2011  | 6688-14    | Journal Entry    | To reclassify JR Forrest & Associates-Project M |                         | -\$1,870.00   |                | Capital Utilities    |
| 11/18/2011  | 6681-22    | Accounts Payable | Visa- Premier Valley Bank-Misc. Expenses        | \$204.88                |               |                | New Sea Lion Exhibit |
| 11/30/2011  | 6687-1     | Accounts Payable | Matt Construction Corporation-Sea Lion Cove     | <del>\$819,861.67</del> |               |                | New Sea Lion Exhibit |
|   |            |                  | <i>Account Subtotals</i>                        | \$1,287,906.80          | \$12,582.09   |                |                      |
| 11/30/2011  |            |                  | <i>Account Net Change</i>                       |                         |               | \$1,275,324.71 |                      |
| 11/30/2011  |            |                  | <i>Account Ending Balance</i>                   |                         |               | \$2,724,755.44 |                      |

*Handwritten notes and corrections:*

- ~~\$4,250.00~~
- ~~\$4,855.73~~
- \$680.00
- \$1,275.00
- \$1,190.00
- \$1,275.00
- \$680.00
- \$1,275.00
- \$1,190.00
- \$1,275.00
- \$2,163.50
- \$349.80
- \$2,044.08
- \$330.49
- \$349.80
- \$2,163.50
- \$330.49
- \$135,438.10
- \$2,109.00
- \$1,000.00
- \$5,100.00
- \$935.00
- \$1,870.00
- \$461.25
- \$2,163.50
- \$349.80
- \$935.00
- \$1,870.00
- \$204.88
- ~~\$819,861.67~~

*Additional notes:*

- #1,955.00
- Reclassified to Utilities
- Removed
- cc of \$75.13 Sea Lion Exhibit
- ∑ 8,875.13
- 11/
- 12/
- 13/
- 1/



# Fresno's Chaffee Zoo Corporation General Ledger Report

| Date                                   | Trans.   | Journal          | Reference                                     | Debit Amount          | Credit Amount         | Balance                              | Project Desc.       |
|--|----------|------------------|---|-----------------------|-----------------------|--------------------------------------|---------------------|
| <b>1603 - Utilities</b>                |          |                  |   |                       |                       |                                      |                     |
| Account: 1-1603-00 (Utilities)         |          |                  |   |                       |                       |                                      |                     |
| 10/1/2011                              |          |                  | <i>Account Beginning Balance</i>              |                       |                       | \$5,300.00                           |                     |
| 10/7/2011                              | 6688-1   | Journal Entry    | JR Forrest & Associates-Project Management-   | <del>\$680.00</del>   |                       |                                      | Capital Utilities   |
| 10/7/2011                              | 6688-3   | Journal Entry    | JR Forrest & Associates-Project Management-   | <del>\$1,275.00</del> | 40 91,955.00          |                                      | Capital Utilities   |
| 10/31/2011                             | 6600-13  | Accounts Payable | Alan Mok Engineering-Storm Drainage Pipel     | <del>\$5,520.00</del> |                       |                                      | Capital Utilities   |
| 11/9/2011                              | 6623-167 | Accounts Payable | Alan Mok Engineering-Schematic Infrastru      | <del>\$1,350.00</del> |                       |                                      | Capital Utilities   |
| 11/15/2011                             | 6633-1   | Accounts Payable | Alan Mok Engineering-Storm Drainage Pipel     | <del>\$7,616.88</del> |                       |                                      | Capital Utilities   |
| 11/16/2011                             | 6688-13  | Journal Entry    | JR Forrest & Associates-Project Management-   | <del>\$1,870.00</del> |                       |                                      | Capital Utilities   |
| 11/16/2011                             | 6717-5   | Journal Entry    | Reclassify JR Forrest & Associates-Project Ma |                       | <del>\$1,870.00</del> |                                      | Capital Utilities   |
| 11/16/2011                             | 6717-3   | Journal Entry    | JR Forrest & Associates-Site Infrastructure   | 14/ \$1,530.00        | 1/                    |                                      | Capital Utilities   |
| 11/18/2011                             | 6662-86  | Accounts Payable | Alan Mok Engineering-Schematic Infrastru      | <del>\$8,062.00</del> |                       |                                      | Capital Utilities   |
| 11/18/2011                             | 6662-88  | Accounts Payable | Alan Mok Engineering-Power and Low Volta      | <del>\$540.00</del>   |                       |                                      | Capital Utilities   |
|  |          |                  | <i>Account Subtotals</i>                      | \$28,443.88           | \$1,870.00            |                                      |                     |
| 11/30/2011                             |          |                  | <i>Account Net Change</i>                     |                       |                       | \$26,573.88                          |                     |
| 11/30/2011                             |          |                  | <i>Account Ending Balance</i>                 |                       |                       | \$31,873.88                          |                     |
| <b>5167 - Signage</b>                  |          |                  |   |                       |                       |                                      |                     |
| Account: 1-5167-08 (Signage-Education) |          |                  |   |                       |                       |                                      |                     |
| 10/1/2011                              |          |                  | <i>Account Beginning Balance</i>              |                       |                       | \$8,100.67                           |                     |
| 11/10/2011                             | 6623-339 | Accounts Payable | Diverse Signs & Designs-Sigangce              | 15/ \$3,433.61        |                       |                                      | Education - General |
| 11/29/2011                             | 6662-178 | Accounts Payable | Office Depot, Inc.-supplies                   | \$36.19               |                       |                                      | Education - General |
|  |          |                  | <i>Account Subtotals</i>                      | \$3,469.80            | \$0.00                |                                      |                     |
| 11/30/2011                             |          |                  | <i>Account Net Change</i>                     |                       |                       | \$3,469.80                           |                     |
| 11/30/2011                             |          |                  | <i>Account Ending Balance</i>                 |                       |                       | \$11,570.47                          |                     |
| 10/1/2011                              |          |                  |   |                       |                       | <i>Grand Total Beginning Balance</i> | \$2,676,429.47      |
| 11/30/2011                             |          |                  |   |                       |                       | <i>Grand Total Net Change</i>        | \$1,481,819.59      |
| 11/30/2011                             |          |                  |   |                       |                       | <i>Grand Total Ending Balance</i>    | \$4,158,249.06      |

ACKNOWLEDGEMENTS: I have read and understand each item on this contract.

BY ENGINEERING, if ordered, may take up to 30 days from receipt of order at MD Enterprises, Inc. Engineering fees are due with the signing of the contract and are non-refundable.

BY PERMITS: It is the Customer's responsibility to contact their local building authorities regarding permit requirements.

BY MATERIALS: I understand that MD Enterprises, Inc. has a "no verbal contracts" policy. The signed "Contract Options Page" lists all materials, options and colors as discussed with my MD sales representative. The signed Contract Drawing, if applicable, reflects all materials and options.

BY CHANGE ORDERS: Any change to the Contract, Contract drawing(s) and/or "Contract Options Page" must be in writing and signed by both parties. I further understand that some changes may result in additional charges, for which I am responsible.

BY ACCESSIBILITY: Product is delivered by Semi Truck Trailer. All accessibility issues are noted in the Delivery section. I have received a copy of "What's Next" which provides further information. If I have any concerns regarding access, I will contact my MD Sales Representative or the MD Scheduling Department for further clarification or assistance.

BY TERMS AND CONDITIONS: I have read and understand the Terms and Conditions printed on the reverse of this document.

BY Any use by Customer of the MD Products purchased under this Contract, constitutes complete and unconditional acceptance of the product.

BY I have received a Warranty card.

BY Within the State of California, if material is not installed by an authorized MD installation crew, the installation is not covered by MD's license, insurance or warranty.

BY Completion of Installation: You will need to be available for a "final walk-thru" with our installers or your MD Sales Representative. The Crew Chief or MD Sales Representative will walk the building with you. At this time if there are any discrepancies or items requiring correction, please make a note on the "Customer Job Acceptance" form that the Crew Chief or Sales Representative will have with them. This insures that any items requiring MD's attention will be handled as soon as possible.

BY The Customer is solely responsible for all site preparation. The Total Purchase Price, therefore, does not include site preparation work. In the event that Customer purchases MD installation services, Customer agrees to provide a building "pad" five (5) feet larger than the outside dimensions of the structure that is to be installed under this Contract, soil compacted to a minimum of 95% and level within one inch. "Pad" or "Padding" is hereby defined as the ground upon which the structure is to be installed. Site preparation (level to within one inch and firmly compacted) and foundation work which the customer provides, must meet MD's specifications. In the event MD, at the time of erecting the project incurs additional costs to bring site into conformance, such costs will be added to this contract. MD will not perform any concrete, electrical, or plumbing installation services, which are the sole responsibility of Customer.

**INSTALLED MATERIALS:** Includes materials, tax, delivery, installation and optional engineering if ordered.

**INSTALLATION BY:** MD OR THEIR AUTHORIZED SUBCONTRACTOR

**CONTRACT TOTAL (Excludes Engineering):**

\$ 18,145.00

**ENGINEERING PACKAGE:** Payable with Contract Deposit and NON-REFUNDABLE

\$ paid

**AMOUNT DUE AT SIGNING (Includes Engineering and 40% of Contract Total)**

\$ 7,258.00 3/

*A Personal or business check is acceptable with the signing of this Contract.*

**40.55% DUE ON DELIVERY** by CASHIERS CHECK, prior to unloading of delivery truck:

\$ 7,258.00

**10.55% DUE** upon substantial completion as determined by MD Enterprises, Inc.

\$ 3,629.00

MD ENTERPRISES, INC. hereby submits this CONTRACT for the sale to you of its proprietary line of MD designed modular barns, corrals, shelters, freestanding buildings or other MD products with the features and optional accessory items and building erection you have selected, as shown on the Contract hereto, for the price set forth above and on the terms and conditions set forth in the pages of this Contract. This CONTRACT is specifically limited to the structural components and materials identified and described in the Contract with the installation of those materials. This contract, under all circumstances, excludes building permits and site preparation such as plumbing, electrical and concrete etc.

ACCEPTANCE: I/We hereby accept this CONTRACT hereto, and do hereby tender a 40% minimum deposit and Engineering as shown above. I/We understand that upon signing this contract, it is binding upon purchaser, if it is accepted by an authorized representative of MD Enterprises, Inc., it shall become a binding contract to MD Enterprises, Inc. I/We agree to be bound by all provisions, covenants and conditions on all pages of this contract. The terms, conditions and prices quoted within this contract are valid for one year from the date of this contract. In the event delays occur postponing delivery of materials to the site after one year from the date of this contract, buyer will bear the burden of any increased costs associated with labor and/or material

IT IS AGREED, Purchaser: X [Signature] DATE: 10/15/10

IT IS AGREED, Purchaser: X DATE: \_\_\_\_\_

IT IS AGREED, MD Enterprises, Inc.: X DATE: \_\_\_\_\_

CAFE IMPROVEMENTS

(PREVAILING WAGE - MEASURE Z)



**ALLSTATE ROOFING  
1198 E. COLE AVE  
FRESNO, CA 93720.**

**(559) 325-2286 OFFICE (559) 324-7392 FAX  
STATE LICENSE #799414 C-39, HIC  
WORKER'S COMPENSATION, GENERAL LIABILITY**

---

**INVOICE  
11/11/2011**

CHAFFEE ZOO  
ATTN: GREG  
(559) 498-5922 FAX

JOB ADDRESS: SAFARI CAFÉ, FRESNO

WORK PERFORMED:  
INSTALLED NEW GAF COMPOSITION ROOFING SYSTEM  
\*\*\*4 YEAR LABOR GUARANTEE

TOTAL AMOUNT DUE \$ 9,673.00

3/

THANK YOU  
RYAN & TRACY LEE, OWNERS  
ALLSTATE ROOFING

1-1350.00 0134



**Invoice**

THE  
PORTICO  
GROUP



September 30, 2011  
Project No: 09008.00  
Invoice No: 0000018

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

Project 09008.00 FRESNO ZOO SEAL/SEA LION  
Professional Services from September 01, 2011 to September 30, 2011  
Fee

| Billing Phase               | Fee          | Percent Complete | Earned     |
|-----------------------------|--------------|------------------|------------|
| Program Review              | 18,054.00    | 100.00           | 18,054.00  |
| Schematic Design            | 154,554.00   | 100.00           | 154,554.00 |
| Design Development          | 182,328.00   | 100.00           | 182,328.00 |
| Construction Documents      | 405,759.00   | 100.00           | 405,759.00 |
| Bidding                     | 15,814.00    | 100.00           | 15,814.00  |
| Construction Administration | 263,468.00   | 15.50            | 40,837.54  |
| Total Fee                   | 1,039,977.00 |                  | 817,346.54 |

Previous Fee Billing 796,848.73  
Current Fee Billing 20,497.81  
Total Fee

20,497.81 3/

Total this Invoice

\$20,497.81

1101-00  
Sue Burt  
0125



**Invoice**

THE  
PORTICO  
GROUP



October 31, 2011

Project No: 09008.00

Invoice No: 0000019

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

Project 09008.00 FRESNO ZOO SEAL/SEA LION  
Professional Services from October 01, 2011 to October 31, 2011  
Fee

| Billing Phase               | Fee                       | Percent Complete | Earned  |
|-----------------------------|---------------------------|------------------|---|
| Program Review              | 18,054.00                 | 100.00           | 18,054.00   |
| Schematic Design            | 154,554.00                | 100.00           | 154,554.00  |
| Design Development          | 182,328.00                | 100.00           | 182,328.00  |
| Construction Documents      | 405,759.00                | 100.00           | 405,759.00  |
| Bidding                     | 15,814.00                 | 100.00           | 15,814.00   |
| Construction Administration | 263,468.00                | 23.50            | 61,914.98   |
| Total Fee                   | 1,039,977.00              |                  | 838,423.98  |
|                             | Previous Fee Billing      |                  | 817,346.54  |
|                             | Current Fee Billing       |                  | 21,077.44   |
|                             | <b>Total Fee</b>          |                  | <b>21,077.44</b> <span style="border: 1px solid red; padding: 0 2px;">3/</span> |
|                             | <b>Total this Invoice</b> |                  | <b>\$21,077.44</b>  |

Sea Lion  
1-1601-00-0125

(3/)

**Invoice**

THE  
PORTICO  
GROUP



October 31, 2011  
Project No: 11005.00  
Invoice No: 0000002

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

Project 11005.00 FRESNO AFRICA  
Professional Services from October 01, 2011 to October 31, 2011  
Fee

| Billing Phase | Fee        | Percent Complete          | Earned    |  |
|---------------|------------|---------------------------|-----------|--|
| Concept       | 106,840.00 | 70.00                     | 74,788.00 |  |
| Total Fee     | 106,840.00 |                           | 74,788.00 |  |
|               |            | Previous Fee Billing      | 56,625.20 |  |
|               |            | Current Fee Billing       | 18,162.80 |  |
|               |            | <b>Total Fee</b>          |           | <b>18,162.80</b> <span style="border: 1px solid blue; padding: 0 2px;">3/</span> |
|               |            | <b>Total this Invoice</b> |           | <b>\$18,162.80</b>   |

**Billings to Date**

|               | Current          | Prior            | Total            |
|---------------|------------------|------------------|------------------|
| Fee           | 18,162.80        | 54,666.74        | 72,829.54        |
| Expense       | 0.00             | 1,958.46         | 1,958.46         |
| <b>Totals</b> | <b>18,162.80</b> | <b>56,625.20</b> | <b>74,788.00</b> |

Africa  
1-1601-00-0141

*(Signature)*

Moore Twining Associates, Inc.  
P.O. Box 1472  
Fresno, CA 93716  
(800) 268-7021

Sealion  
**Invoice**

(1005-5-11)  
1602.00 0125

September 30, 2011  
Project No: E55101.0200  
Invoice No: 0037686

Mr. Scott Barton  
Fresno Chaffee Zoo  
894 W. Belmont Avenue  
Fresno, CA 93728

Project: Seal and Sea Lion Exhibit  
Geotechnical Field Services, Special Inspections and Materials Testing  
894 West Belmont Avenue  
Fresno, CA

This invoice is for services outlined in MTP No. 5111-0001 as authorized by Mr. Scott Barton via signed Professional Services Agreement dated July 25, 2011.

**Professional services from September 1, 2011 to September 30, 2011**

Task: 100 Field Testing and Inspection

**Professional Personnel**

|  |                    | Hours        | Rate  | Amount          |
|--|--------------------|--------------|-------|-----------------|
| <b>Compaction Testing</b>                  |                    |              |       |                 |
| Barrios, Juan                              | 9/15/11            | 2.00         | 76.00 | 152.00          |
| Barrios, Juan                              | 9/20/11            | 3.00         | 76.00 | 228.00          |
| Barrios, Juan                              | 9/22/11            | 3.00         | 76.00 | 228.00          |
| Barrios, Juan                              | 9/26/11            | 4.00         | 76.00 | 304.00          |
| Barrios, Juan                              | 9/29/11            | 3.00         | 76.00 | 228.00          |
| Barrios, Juan                              | 9/30/11            | 4.00         | 76.00 | 304.00          |
| Holt, Terry                                | 9/7/11             | 4.00         | 76.00 | 304.00          |
| <b>Construction Monitoring Observation</b> |                    |              |       |                 |
| Holt, Terry                                | 9/6/11             | 2.00         | 76.00 | 152.00          |
| <b>Tag Rebar</b>                           |                    |              |       |                 |
| Becerra, Lupe                              | 9/30/11            | 2.00         | 82.00 | 164.00          |
|  | <b>Totals</b>      | <b>27.00</b> |       | <b>2,064.00</b> |
|  | <b>Total Labor</b> |              |       | <b>2,064.00</b> |

**Unit Billing**

|         |                    |                    |              |              |
|---------|--------------------|--------------------|--------------|--------------|
| Mileage |                    | 90.00 Miles @ 0.50 | 45.00        |              |
|         | <b>Total Units</b> |                    | <b>45.00</b> | <b>45.00</b> |

**Total this task \$2,109.00** 4/

*Scott Barton*

Invoice

Reynolds Polymer  
607 Hollingsworth St.  
Grand Junction, CO 81505  
(970) 241-4700

Invoice Number: 0031332-IN  
Invoice Date: 11/1/2011

Order Number: Q361A  
Order Date: 6/1/2011  
Salesperson: WEST  
Customer Number: 0130130

Sold To:  
Fresno's Chaffee Zoo Corp  
894 West Belmont Ave  
ATTN: Accounts Payable  
Fresno, CA 93728  
Confirm To:  
Stevan L Garcia

Ship To:  
Fresno's Chaffee Zoo Corp  
894 West Belmont Ave  
Fresno, CA 93728

Customer P.O.                      Ship VIA                      F.O.B.                      Terms  
DUE UPON RECEIPT

| Item Number | Unit | Ordered | Shipped | Back Ordered | Price   | Amount   |
|-------------|------|---------|---------|--------------|---------|----------|
| 7000        | EACH | 4.000   | 4.000   | 0.000        | 250.000 | 1,000.00 |

Storage per week

Whse: 000

This should be the final storage bill, acrylic to ship Nov 28

Q361

1-602-00-0125

4/

|                |          |
|----------------|----------|
| Net Invoice:   | 1,000.00 |
| Less Discount: | 0.00     |
| Freight:       | 0.00     |
| Sales Tax:     | 0.00     |
| Invoice Total: | 1,000.00 |





# JR Forreast

& ASSOCIATES

5339 N McCall  
Clovis, CA 93619

## INVOICE

| Date      | Invoice # |
|-----------|-----------|
| 11/7/2011 | 201127    |

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

| Project No. | Terms  |
|-------------|--------|
|             | Net 30 |

| Description   | Hours | Rate  | Amount   |
|---|-------|-------|----------|
| Project Management services for the Sea Lion Cove project for the month of October 2011 | 60    | 85.00 | 5,100.00 |

|                  |
|------------------|
| Customer Message |
|                  |

|                         |
|-------------------------|
| Payment Due This Period |
| \$5,100.00 <b>4/</b>    |

*Scott Barton*  
1602-00  
1125



5339 N McCall  
Clovis, CA 93619

**INVOICE**

| Date      | Invoice # |
|-----------|-----------|
| 11/4/2011 | 201133    |

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

| Project No. | Terms  |
|-------------|--------|
|             | Net 30 |

| Description  | Hours | Rate  | Amount   |
|--|-------|-------|----------|
| Project management for the Site Infrastructure project for the month of October 2011 | 18    | 85.00 | 1,530.00 |

|                         |
|-------------------------|
| <b>Customer Message</b> |
|                         |

|   |
|---|
| <b>Payment Due This Period</b>  |
| \$1,530.00 <span style="border: 1px solid red; padding: 2px;">5/</span> |

*BD*



CNC Custom Routing

# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 11/1/2011 | 10923     |

|   |
|---|
| Bill To   |
| Fresno Chaffee Zoo<br>894 W Belmont Ave<br>Fresno, CA 93728 |

|          |
|----------|
| P.O. No. |
|          |

| Quantity   | Description   | Rate  | Amount            |
|--|---|---|-------------------|
| 12   | Exhibit ID Signs with brackets & posts - 5167-08-10 | 265.00  | 3,180.00          |
| 2  | Two-sided Zookeeper Talk sidewalk signs - 5167-00   | 295.00  | <del>590.00</del> |
| 1  | Single-sided Zookeeper Talk sidewalk sign - 5167-00 | 190.00  | <del>190.00</del> |
| 1  | Two-sided Event Parking sidewalk sign - 5167-00     | 295.00  | <del>295.00</del> |
| <p>5167-08 0010 = 3433.61 </p> <p>5167-00 0087 = 1160.73</p> |   | <p>Sales Tax</p> <p>\$ 3,180.00<br/>= 53.61 </p> <p>\$ 3,433.61 <span style="border: 1px solid blue; padding: 2px;">5/</span></p> |                   |

## DIVERSE SIGNS & DESIGNS

2525 E. MALAGA AVE.  
FRESNO, CA 93725-9399  
Phone # 559-486-7429  
Fax # 559-497-8224  
License# 933244



|                    |            |
|--------------------|------------|
| Subtotal           | \$4,255.00 |
| Sales Tax (7.975%) | \$339.34   |
| Total              | \$4,594.34 |
| Payments/Credits   | \$0.00     |
| Balance Due        | \$4,594.34 |