Disbursement Claim for Measure Z Funds

Disbursement Claim #:__2018-11C___ Claim Submission Date: __09/10/18_____

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
07/28/18-09/10/18	Commissary	Architect	1-1601-00 9/	19,171.90
07/28/18-09/10/18	South Corridor Infrastructure	Architect	1-1601-00 13/	$9,000.40
07/28/18-9/10/18	South Corridor Infrastructure	Construction	1-1602-00 13/	1,751.39
07/28/18-09/10/18	~~Belmont Basin~~	~~Architect~~	~~1-1601-00~~	~~$1,408.75~~ R Liggett
07/28/18-09/10/18	Program Animal Building	Architect	1-1601-00 21/	2,230.00
07/28/18-09/10/18	~~Asia~~	~~Architect~~	~~1-1601-00~~	~~$2,875.00~~ R Liggett
07/28/18-09/10/18	~~Orangutan~~	~~Architect~~	~~1-1601-00~~	~~$2,185.00~~ R Liggett
07/28/18-09/10/18	Wilderness Falls	Construction	1-1602-00 27/	15,100.00
07/28/18-09/10/18	Warthog	Construction	1-1602-00 32/	244,924.21
			Wire Fee	10.00
			Subtotal	292,187.90
			Less Wire Fee	-$10.00
			TOTAL AMOUNT REQUESTED	292,177.90

Capital Claim contingency usage, or Operations Claim budget variance explanation:

	19,171.9	+
	9,000.4	+
	1,751.39	+
	2,230	+
	15,100	+
	244,924.21	+
	10	=
Total [7 items]	292,187.9	T
	292,187.9	-
	10	=
Total [2 items]	292,177.9	T

Measure Z Capital
2018

	Utility Improvements	Design SCIP	Construction SCIP	Dino Dig Expansion	Animal Acquisition	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Animal Nutrition	Construction Warthog	Design African River	Design Asia	Wire Fees	Adjustment	Claim Total
2018-01C	$373.75					$2,121.55	$85,913.82			$21,812.65			$21,422.75	$10.00		$131,654.52
2018-02C	$1,236.25	$2,587.50				$172.50	$32,362.63		$258.75	$4,546.71			$15,936.75	$10.00		$57,111.09
2018-03C	$1,351.25	$3,421.25				$575.00	$23,242.79			$8,308.93			$27,840.44	$10.00		$64,749.66
2018-04C	$1,293.75	$59,761.85				$517.50	$140,342.13		$460.00	$5,064.21			$17,928.25	$10.00		$225,377.69
2018-05C				$40,781.85										$10.00		$40,791.85
2018-06C	$1,092.50	$7,901.50				$2,906.25	$21,061.63		$1,667.50	$13,163.65			$32,219.15	$10.00		$80,022.18
2018-07C	$1,150.00	$5,606.25	$1,581.25			$11,481.65	$6,668.49		$1,523.75	$25,062.30	$100,000.00		$15,045.00	$10.00		$168,128.69
2018-06C													($27,101.65)			-$27,101.65
2018-08C											$83,323.85			$10.00		$83,333.85
2018-09C											$30,701.96			$10.00		$30,711.96
2018-10C	$2,180.00	$15,760.00	$8,021.25			$776.25	$16,632.37		$1,092.50	$6,501.55	$146,353.75		$4,082.50	$10.00		$201,410.17
2018-11C	$1,408.75	$9,000.40	$4,712.64			$2,776.25	$15,732.50		$2,185.00	$21,126.90	$256,366.71		$2,875.00	$10.00		$316,194.15
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
Total	**$10,086.25**	**$104,038.75**	**$14,315.14**	**$40,781.85**	**$0.00**	**$21,326.95**	**$341,956.36**	**$0.00**	**$7,187.50**	**$105,586.90**	**$616,746.27**	**$0.00**	**$110,248.19**	**$110.00**	**$0.00**	**$1,372,384.16**
															Less wire fees:	-$110.00
														Total		**$1,372,274.16**

	Utility Improvements	Design SCIP	Construction SCIP	Dino Dig Expansion	Animal Acquisition	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Animal Nutrition	Construction Warthog	Design African River	Design Asia	Wire Fees	Adjustment	Claim Total
2018 Budget	$0.00	$119,350.00	$2,985,794.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,070,228.00	$0.00	$0.00	$120.00		$6,175,492.00
Increase to Budget	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$31,119.68	$0.00	$0.00	$0.00	$0.00	$31,119.68	$0.00		$0.00
Carryover from prior yr	$175,772.25	$0.00	$0.00	$195,000.00	$35,462.00	$150,399.72	$424,900.34	$31,119.68	$43,997.26	$863,276.69	$0.00	$3,552,910.00	$146,647.28	$0.00		$5,619,485.22
Spent YTD	$10,086.25	$104,038.75	$14,315.14	$40,781.85	$0.00	$21,326.95	$341,956.36	$0.00	$7,187.50	$105,586.90	$616,746.27	$0.00	$110,248.19	$110.00		$1,372,384.16
Funds remaining	$165,686.00	$15,311.25	$2,971,478.86	$154,218.15	$35,462.00	$129,072.77	$82,943.98	$0.00	$36,809.76	$757,689.79	$2,453,481.73	$3,552,910.00	$67,518.77	$10.00		$10,422,593.06

2018-11c Page 3 of 38

Reconciliation of Project Manager Expenditures
2018

	Utility Improvements												
	Storm Drain Pipeline Extension	Design South Corr Infastructure	Construction South Corr Infastructure	Belmont Basin	Design Ambassidor Animal	Construction Wilderness Falls	Design Orang	Design ZooPlex	Design Warthog	Construction Warthog	Design African River	Design Asia	Total
Approved Budget	$ 14,670.00	$ -	$ -	$ 19,500.00	$ 12,500.00	$ 44,490.00	$ 5,000.00	$ 13,386.67	$12,301.67			$ 30,000.00	$ 234,870.83
Reimbursed in Prior Years	13,965.00	-	-	4,681.25	3,000.00	91,167.50	5,478.75	2,490.00	7,720.00		2,465.00	4,911.25	135,878.75
Expenses requested by Claim Form:													
2018-01C	373.75	-	-	-	431.25	10,876.50	-	373.75	-	-	-	(661.25)	11,394.00
2018-02C	-	2,587.50	-	1,236.25	172.50	7,245.00	258.75	258.75				172.50	11,931.25
2018-03C	-	3,421.25	-	1,351.25	575.00	4,082.50	-	805.00	-	-	-	3,306.25	13,541.25
2018-04C	-	5,865.00	-	1,293.75	517.50	4,456.25	460.00	776.25	-	-	-	3,478.75	16,847.50
2018-05C	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06C	-	3,220.00	-	1,092.50	1,006.25	4,226.25	1,667.50	2,443.75	-	-	-	5,117.50	18,773.75
2018-07C		5,606.25	1,581.25	1,150.00	2,185.00	2,731.25	1,523.75	3,622.50		1,840.00		3,795.00	24,035.00
2018-08C													
2018-09C													
2018-10C			8,021.25	1,380.00	776.25	891.25	1,092.50	287.50		8,078.75		4,082.50	24,610.00
2018-11C			2,961.25	1,408.75	546.25	632.50	2,185.00	1,955.00		11,442.50		2,875.00	24,006.25
Total Reimbursements Requested	$ 373.75	$ 20,700.00	$ 12,563.75	$ 8,912.50	$ 6,210.00	$ 35,141.50	$ 7,187.50	$ 10,522.50	$ -	$ 21,361.25	$ -	$ 22,166.25	$ 121,132.75
2018 Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase to Budget	-	20,700.00	56,000.00	-	-	-	-	-	-	112,000.00	-	-	188,700.00
Carryover from prior yr	705.00	-	-	14,818.75	9,500.00	-	-	22,510.00	-	-	95,035.00	25,088.75	167,657.50
Spent YTD	373.75	20,700.00	12,563.75	8,912.50	6,210.00	35,141.50	7,187.50	10,522.50	-	21,361.25	-	22,166.25	121,132.75
Total Budget Remaining	$ 331.25	$ -	$ 43,436.25	$ 5,906.25	$ 3,290.00	$ (35,141.50)	$ (7,187.50)	$ 11,987.50	$ -	$ 90,638.75	$ 95,035.00	$ 2,922.50	$ 235,224.75

* Overages for Waterplay and Orang come from project contingency funds

This invoice is excluded in this claim due to insufficient documentation (refer to email in this PDF)

RYAN LIGGETT
PROJECT MANAGEMENT & CONSULTING

July 21 - August 20, 2018 Project Billing Summary

	Account Code	Ryan's Hours	Hourly Rate	Project Total	*Minus Retention	Amount Due
Africa Thatch Roof Project	1601-00 0168	5.50	$ 115.00	$ 632.50		$ 632.50
Ambassador Animal Program	1601-00 0197	4.75	$ 115.00	$ 546.25		$ 546.25
Asia Exhibit *	1601-00 0195	25.00	$ 115.00	$ 2,875.00	$ 143.75	$ 2,731.25
Belmont Basin	1603-17 0205	12.25	$ 115.00	$ 1,408.75		$ 1,408.75
Conservation Building	1601-00 0198	5.50	$ 115.00	$ 632.50		$ 632.50
Miscellaneous	5027-13 0001	36.25	$ 115.00	$ 4,168.75		$ 4,168.75
Orangutan	1601-00 0060	19.00	$ 115.00	$ 2,185.00		$ 2,185.00
South Corridor Infrastructure *	1602-00 0212	25.75	$ 115.00	$ 2,961.25	$ 148.06	$ 2,813.19
Temp Parking Beacon	1350-00 0209	8.50	$ 115.00	$ 977.50		$ 977.50
Warthog Construction Project	1601-00 0192	99.50	$ 115.00	$ 11,442.50		$ 11,442.50
Water Play/Wilderness Falls	1602-00 0133	5.50	$ 115.00	$ 632.50		$ 632.50
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	17.00	$ 115.00	$ 1,955.00		$ 1,955.00
Totals/Amount Due		264.5		$ 30,417.50	$ 291.81	**$ 30,125.69**

Note: Crossed-Out amounts in blue ink is still calculated in the subtotals

Fresno's Chaffee Zoo Corporation
General Ledger Report
Capital Claim 07/28/18-09/10/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
07/28/2018			*Account Beginning Balance*			$1,202,847.11	
07/28/2018	12388-371	Accounts Payable	ADJ-Alan Mok Engineering-SCIP	13/ $1,145.00			South Corridor Infrast
07/31/2018	12375-173	Accounts Payable	3C Engineering, Inc.-Warthog Exhibit	$7,900.00			Warthog
08/01/2018	12401-1	Accounts Payable	Paul Halajian Architect-Program Animal Buildi	~~$845.15~~			Program Animal Build
08/01/2018	12401-3	Accounts Payable	Paul Halajian Architect-Commissary	~~$5,359.95~~			Commissary
08/01/2018	12401-9	Accounts Payable	TAM & CZ Architects, Inc.-Warthog	$39,556.24			Warthog
08/01/2018	12414-64	Accounts Payable	REVERSE-Paul Halajian Architect-Program Ani		~~$845.15~~		Program Animal Build
08/01/2018	12414-66	Accounts Payable	REVERSE-Paul Halajian Architect-Commissary		~~$5,359.95~~		Commissary
08/01/2018	12430-1	Accounts Payable	REVERSE-Paul Halajian Architect-Program Ani		$845.15		Program Animal Build
08/20/2018	12401-40	Accounts Payable	RMA Geosciense, Inc.-Program Animals- Amb	21/ $2,230.00			Program Animal Build
08/20/2018	12401-42	Accounts Payable	RMA Geosciense, Inc.-Commissary- Zooplex E	9/ $6,182.50			Commissary
08/20/2018	12401-44	Accounts Payable	Electric Motor Shop, Inc.-SCIP	13/ $655.40			South Corridor Infrast
08/20/2018	12401-50	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$2,875.00~~			Asia
08/20/2018	12401-52	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$1,955.00~~			Commissary
08/20/2018	12401-57	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$2,185.00~~			Orangutan
08/20/2018	12401-60	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$1,408.75~~			Basin Relief Line
08/20/2018	12401-61	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$546.25~~			Program Animal Build
08/20/2018	12435-72	Accounts Payable	Paul Halajian Architect-Commissary	9/ $12,989.40			Commissary
08/22/2018	12401-65	Accounts Payable	Robert Boro Landscape Architec-SCIP	13/ $7,200.00			Warthog
08/22/2018	12402-1	Accounts Payable	ADJ-Robert Boro Landscape Architec-SCIP	~~$7,200.00~~			South Corridor Infrast
08/22/2018	12402-4	Accounts Payable	REVERSE-ADJ-Robert Boro Landscape Archite		~~$7,200.00~~		Warthog
			Account Subtotals	~~$100,233.64~~ 91263.64	$14,250.25		
09/10/2018			*Account Net Change*			~~$85,983.39~~ 77,013.39	
09/10/2018			*Account Ending Balance*			~~$1,288,830.50~~ 1,279,860.50	
1-1602-00							
Account:	**1-1602-00 (Construction in Progress-Construction)**						
07/28/2018			*Account Beginning Balance*			$3,313,860.26	
07/28/2018	12388-374	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-SCIP		$1,145.00		South Corridor Infrast
07/31/2018	12356-63	Accounts Payable	ModSpace-Construction Trailer	~~$428.43~~			South Corridor Infrast
07/31/2018	12356-65	Accounts Payable	ModSpace-Construction Trailer	~~$999.68~~			Warthog
07/31/2018	12375-189	Accounts Payable	ADJ-ModSpace-Construction Trailer	~~$428.43~~			South Corridor Infrast
07/31/2018	12375-191	Accounts Payable	ADJ-ModSpace-Construction Trailer	~~$999.68~~			Warthog

Note: Crossed-Out amounts in blue ink is still calculated in the subtotals

Fresno's Chaffee Zoo Corporation
General Ledger Report
Capital Claim 07/28/18-09/10/18

2018-11c Page 7 of 38

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
Account:	**1-1602-00 (Construction in Progress-Construction)**						
07/31/2018	12375-194	Accounts Payable	REVERSE-ADJ-ModSpace-Construction Trailer		~~$428.43~~		South Corridor Infrastı
07/31/2018	12375-195	Accounts Payable	REVERSE-ADJ-ModSpace-Construction Trailer		~~$999.68~~		Warthog
08/02/2018	12401-11	Accounts Payable	Diverse Signs & Designs-Warthog	$138.21			Warthog
08/02/2018	12401-13	Accounts Payable	Diverse Signs & Designs-Warthog	$505.32			Warthog
08/20/2018	12388-145	Accounts Payable	Diverse Signs & Designs-SCIP stamp prints	13/ $1,511.65			South Corridor Infrastı
08/20/2018	12401-19	Accounts Payable	Truxell & Valentino Landscape -Warthog	$3,871.68			Warthog
08/20/2018	12401-21	Accounts Payable	Truxell & Valentino Landscape -Warthog	$5,085.00			Warthog
08/20/2018	12401-22	Accounts Payable	Truxell & Valentino Landscape -Warthog	$986.00			Warthog
08/20/2018	12401-23	Accounts Payable	Truxell & Valentino Landscape -Warthog	$9,280.00			Warthog
08/20/2018	12401-24	Accounts Payable	Truxell & Valentino Landscape -Warthog	$9,250.00			Warthog
08/20/2018	12401-25	Accounts Payable	Truxell & Valentino Landscape -Warthog	31/ $38,080.00			Warthog
08/20/2018	12401-26	Accounts Payable	Truxell & Valentino Landscape -Warthog	$9,400.00			Warthog
08/20/2018	12401-27	Accounts Payable	Truxell & Valentino Landscape -Warthog	$7,350.00			Warthog
08/20/2018	12401-28	Accounts Payable	Truxell & Valentino Landscape -Warthog	$84,000.00			Warthog
08/20/2018	12401-29	Accounts Payable	Truxell & Valentino Landscape -Warthog	$21,000.00			Warthog
08/20/2018	12401-30	Accounts Payable	Truxell & Valentino Landscape -Warthog	$24,400.00			Warthog
08/20/2018	12401-31	Accounts Payable	Truxell & Valentino Landscape -Warthog	$4,250.00			Warthog
08/20/2018	12401-34	Accounts Payable	Valley Excavation Inc.-Contrcution Trailer	~~$10,780.00~~			Warthog
08/20/2018	12401-35	Accounts Payable	Valley Excavation Inc.-Contrcution Trailer	~~$4,620.00~~			South Corridor Infrastı
08/20/2018	12401-36	Accounts Payable	ModSpace-Job Trailer	~~$120.96~~			South Corridor Infrastı
08/20/2018	12401-38	Accounts Payable	ModSpace-Job Trailer	~~$282.25~~			Warthog
08/20/2018	12401-46	Accounts Payable	Fresno Reprographics, Inc.-SCIP	13/ $359.34			South Corridor Infrastı
08/20/2018	12401-48	Accounts Payable	Fresno Reprographics, Inc.-SCIP	13/ $334.36			South Corridor Infrastı
08/20/2018	12401-53	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$632.50~~			Wilderness Falls
08/20/2018	12401-54	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$11,442.50~~			Warthog
08/20/2018	12401-56	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$2,961.25~~			South Corridor Infrastı
08/20/2018	12401-63	Accounts Payable	Mark Rossi-Final for bronze sculptures- W	27/ $7,800.00			Wilderness Falls
08/20/2018	12405-5	Accounts Payable	REVERSE-ADJ-Valley Excavation Inc.-Construc		~~$10,780.00~~		Warthog
08/20/2018	12405-6	Accounts Payable	REVERSE-ADJ-Valley Excavation Inc.-Construc		~~$4,620.00~~		South Corridor Infrastı
08/20/2018	12405-10	Accounts Payable	REVERSE-ADJ-ModSpace-Job Trailer		~~$120.96~~		South Corridor Infrastı
08/20/2018	12405-11	Accounts Payable	REVERSE-ADJ-ModSpace-Job Trailer		~~$282.25~~		Warthog
08/29/2018	12405-16	Accounts Payable	REVERSE-ADJ-ModSpace-Construction Trailer		~~$428.43~~		South Corridor Infrastı
08/29/2018	12405-17	Accounts Payable	REVERSE-ADJ-ModSpace-Construction Trailer		~~$999.68~~		Warthog
08/29/2018	12404-2	Journal Entry	Reclassify Valley Excavation & Mod Space-Jul	32/ $2,328.00			Warthog
08/29/2018	12435-136	Accounts Payable	Diverse Signs & Designs-Signage-SCIP	$691.04			South Corridor Infrastı
			Account Subtotals	~~$264,316.28~~ 249,280.03	$19,804.43		
09/10/2018			*Account Net Change*			~~$244,511.85~~ 229,475.60	
09/10/2018			*Account Ending Balance*			~~$3,558,372.11~~ 3,543,335.86	

Fresno's Chaffee Zoo Corporation
General Ledger Report
Capital Claim 07/28/18-09/10/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
07/28/2018					*Grand Total Beginning Balance*	$4,516,707.37	
09/10/2018					*Grand Total Net Change*	~~$330,495.24~~	306,488.99
09/10/2018					*Grand Total Ending Balance*	~~$4,847,202.61~~	4,823,196.36

Add-Paul Halajian + $845.15
(removed from claim 2018-10c)
Program Animal Building

Add - Mark Rossi $7,300.00
(all sculptures received
removed from claim 2018-10c)
Wilderness Falls

Add - Cost of Wisconsin +25,000.00
(removed from claim 2018-10c)
Warthog

Less - Warthog Architect
Fee —$47,456.24

Claim total ~~$316,184.15~~

4,808,885.27

Total Expense for this claim 2018-11C:
306,488.99 + 845.15 + 7,300 + 25,000 - 47,456.24 = $\boxed{292,177.90}$

	306,488.99	+
	845.15	+
	7,300	+
	25,000	-
	47,456.24	=
Total [5 items]	292,177.9	T

Fresno's Chaffee Zoo Corporation
General Ledger Report
Commissary 07/28/18-09/10/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
07/28/2018			*Account Beginning Balance*			$134,614.79	
08/01/2018	12401-3	Accounts Payable	Paul Halajian Architect-Commissary	$5,359.95			Commissary
08/01/2018	12414-66	Accounts Payable	REVERSE-Paul Halajian Architect-Commissary		$5,359.95		Commissary
08/20/2018	12401-42	Accounts Payable	RMA Geosciense, Inc.-Commissary- Zooplex E	10/ $6,182.50 6/			Commissary
08/20/2018	12401-52	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$1,955.00~~			Commissary
08/20/2018	12435-72	Accounts Payable	Paul Halajian Architect-Commissary	12/ $12,989.40 6/			Commissary
			Account Subtotals	~~$26,486.85~~ 24,531.85	$5,359.95		
09/10/2018			*Account Net Change*			~~$21,126.90~~	19,171.90 2/
09/10/2018			*Account Ending Balance*			~~$155,741.69~~	153,786.69
07/28/2018					*Grand Total Beginning Balance*	$134,614.79	
09/10/2018					*Grand Total Net Change*	~~$21,126.90~~	19,171.90
09/10/2018					*Grand Total Ending Balance*	~~$155,741.69~~	153,786.69

2018-11c Page 9 of 38

RMA GeoScience

INVOICE

12223 Highland Ave Ste.106-579 Rancho Cucamonga, CA 91739 | 1.800.RMA.4396 | 888.248.8130 fax | www.rmageoscience.com

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

August 1, 2018
Project No: 18G-0377-0
Invoice No: 8144

Project 18G-0377-0 New Zooplex Building

Professional Services from June 4, 2018 to July 15, 2018

Current Fixed Fee Charges

Billing Phase	**Fee**	**Percent Complete**	**Earned**
Office Research and Field Exploration	3,345.00	100.00	3,345.00
Laboratory Testing	1,900.00	100.00	1,900.00
Engineering Analysis and Report Prep	1,875.00	50.00	937.50
Total Fee	7,120.00		6,182.50
		Previous Fee Billing	0.00
		Current Fee Billing	6,182.50
Total Fixed Fee Charges			**6,182.50**
		Total this Scope	**$6,182.50**
		Total this Invoice	**$6,182.50** 9/

Dericu

OK 8-4-18

RYAN LIGGETT
PROJECT MANAGEMENT & CONSULTING

Invoice# 082018

August 20, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of July 21 – August 20, 2018. I worked 264.50 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project –	5.50 hours	632.50	1602-00	0221
Ambassador Animal Program -	4.75 hours	546.25	1601-00	0197
Asia Exhibit -	25.00 hours*	2875-	1601-00	0195
Belmont Basin -	12.25 hours	1408.75	1601-00	0205
Conservation Building -	5.50 hours	632.50	1601-00	0198
Miscellaneous - 5028-00	36.25 hours	4168.75	5028-00	0087
Orangutan -	19.00 hours	2185.00	1601-00	0060
South Corridor Infrastructure	25.75 hours*	2961.25	1602-00	0212
Temp Parking Beacon -	8.50 hours	977.50	1601-00	0204
Warthog Construction Project -	99.50 hours	11,442.50	1602-00	0192
Water Play/Wilderness Falls -	5.50 hours	632.50	1602-00	0133
ZooPlex/Animal Nutrition Ctr. -	17.00 hours	1955.-	1601.00	

Total hours of 264.50 at hourly rate of $115.00 = $30,417.50
*5% Retention for Asia design and South Corridor Infrastructure Construction = ($291.81)
Total Due = $30,125.69

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

INVOICE

DATE
7/31/2018

INVOICE #
FCZ-PLEX06

PH

PAUL HALAJIAN
ARCHITECTS

PAUL HALAJIAN ARCHITECTS
389 Clovis Avenue, Suite 100
Clovis, CA 93612
559.297.7900 | www.halajianarch.com

BILL TO

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

PHA PROJECT #	BILLING PERIOD	CLIENT REFERENCE	TERMS
2016-18	Due on receipt		July 2018

DESCRIPTION	AMOUNT
Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD $115,230.00 Final Program Meeting, revise floor plans and site plan based on programmatic input	
Schematic Design Phase 18%: $115,230 - 95% Complete Design Development Phase 10%: $64,016 Construction Documents Phase 46%: $294,475 Bidding Phase 2%: $12,803 Construction Admin Phase 24%: $153,640 Contract Total: $640,164	
Percent Complete: 95% Previously Billed: $96,479.10 Due this for Invoice: $12,989.40	109,468.50 -96,479.10 12,989.40
Amount Remaining this Phase: $5,761.50	
*Total Fee for Schematic Design Phase revised from $107,199.00 to $115,230.00 per Schedule of Values dated 8.30.18.	

Please write invoice number on check. Thank you!

TOTAL	**$12,989.40**
PAYMENTS/CREDITS	*$0.00*
BALANCE DUE	**$12,989.40** 9/

Fresno's Chaffee Zoo Corporation
General Ledger Report
South Corridor Infrastructure 07/28/18-09/10/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
07/28/2018			*Account Beginning Balance*			$93,893.35	
07/28/2018	12388-371	Accounts Payable	ADJ-Alan Mok Engineering-SCIP	15/ $1,145.00 6/			South Corridor Infrast
08/20/2018	12401-44	Accounts Payable	Electric Motor Shop, Inc.-SCIP	$655.40			South Corridor Infrast
08/22/2018	12402-1	Accounts Payable	ADJ-Robert Boro Landscape Architec-SCIP	16/ $7,200.00 6/			South Corridor Infrast
			Account Subtotals	$9,000.40	$0.00		
09/10/2018			*Account Net Change*			$9,000.40 2/	
09/10/2018			*Account Ending Balance*			$102,893.75	
1-1602-00							
Account:	**1-1602-00 (Construction in Progress-Construction)**						
07/28/2018			*Account Beginning Balance*			$17,216.70	
07/28/2018	12388-374	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-SCIP		$1,145.00		South Corridor Infrast
07/31/2018	12356-63	Accounts Payable	ModSpace-Construction Trailer	$428.43			South Corridor Infrast
07/31/2018	12375-189	Accounts Payable	ADJ-ModSpace-Construction Trailer	$428.43			South Corridor Infrast
07/31/2018	12375-194	Accounts Payable	REVERSE-ADJ-ModSpace-Construction Trailer		$428.43		South Corridor Infrast
08/20/2018	12388-145	Accounts Payable	Diverse Signs & Designs-SCIP stamp prints	17/ $1,511.65 7/			South Corridor Infrast
08/20/2018	12401-35	Accounts Payable	Valley Excavation Inc.-Contrcution Trailer	$4,620.00			South Corridor Infrast
08/20/2018	12401-36	Accounts Payable	ModSpace-Job Trailer	$120.96			South Corridor Infrast
08/20/2018	12401-46	Accounts Payable	Fresno Reprographics, Inc.-SCIP	$359.34			South Corridor Infrast
08/20/2018	12401-48	Accounts Payable	Fresno Reprographics, Inc.-SCIP	$334.36			South Corridor Infrast
08/20/2018	12401-56	Accounts Payable	~~Ryan N. Liggett Project Management~~	~~$2,961.25~~			South Corridor Infrast
08/20/2018	12405-6	Accounts Payable	REVERSE-ADJ-Valley Excavation Inc.-Construc		$4,620.00		South Corridor Infrast
08/20/2018	12405-10	Accounts Payable	REVERSE-ADJ-ModSpace-Job Trailer		$120.96		South Corridor Infrast
08/29/2018	12405-16	Accounts Payable	REVERSE-ADJ-ModSpace-Construction Trailer		$428.43		South Corridor Infrast
08/29/2018	12435-136	Accounts Payable	Diverse Signs & Designs-Signage-SCIP	$691.04			South Corridor Infrast
			Account Subtotals	~~$11,455.46~~ 8,494.21	$6,742.82		
09/10/2018			*Account Net Change*			~~$4,712.64~~ 1,751.39 2/	
09/10/2018			*Account Ending Balance*			~~$21,929.34~~ 18,968.09	
07/28/2018					*Grand Total Beginning Balance*	$111,110.05	
09/10/2018					*Grand Total Net Change*	~~$13,713.04~~ 10,751.79	

Fresno's Chaffee Zoo Corporation
General Ledger Report
South Corridor Infrastructure 07/28/18-09/10/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
09/10/2018					*Grand Total Ending Balance*	~~$124,823.09~~ 121,861.84	

2018-11c Page 14 of 38

..n
..Mok
..eering
'SBE, DBE, MBE

INVOICE #6320

July 1, 2018

AME File No. 217-0273

Mr. Ryan Liggett
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, CA 93728

Project **Civil Engineering Services for Infrastructure Improvements for the Conversation Building, Future Asia Exhibit, Future South American Exhibit and the portion of existing Fresno Chaffee Zoo**

Work Performed Provided construction support services.

Fee Amount	$22,900.00
Percent Complete	85.00%
Billed to Date	$19,465.00
Previously Billed	$18,320.00

Total Fees Due **$1,145.00** 13/

1601-00 C

7415 N. Palm Avenue, Ste 101
Fresno, CA 93711
Tel 559-432-6879
Fax 559-432-6897
www.alanmokengineering.com

Architect Design

ROBERT BORO
LANDSCAPE ARCHITECT

Ryan Liggett
Project Manager
Fresno Chaffee Zoo
894 West Belmont
Fresno, CA 93728

Fresno Chaffee Zoo
Infrastructure Improvements
Site and Landscaping Improvements

STATEMENT – August 22, 2018– Progress Billing
Previously Billed March 19, 2018 & July 9, 2018 (copies attached)

90% Complete

90% x $8,000.00 .... $ 7,200.00

TOTAL AMOUNT DUE .... $ 7,200.00 13/

559.266.4367
Fax 559.266.3003

P.O. Box 4734
Fresno, California 93744

C-1811
r_boro@comcast.net

Member: American Society
of Landscape Architects

1601-00 0212

Design Architect

Invoice

Date	Invoice #
6/28/2018	12229

diverse signs

Custom Crafted

Bill To
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

P.O. No.

Quantity	Description	Rate	Amount
2	Concrete Stamp Foot Prints - Emu Right & Left	250.00	500.00
2	Concrete Stamp Paw Prints - Kangaroo Front Right & Left	150.00	300.00
2	Concrete Stamp Hind Toe Prints - Kangaroo Right & Left	100.00	200.00
2	Concrete Stamp Hind Foot w/Heel Prints - Kangaroo Right & Left	200.00	400.00
	Payment Terms: Net 15 Days		

DIVERSE SIGNS

2525 E Malaga Ave
Fresno, CA 93725
Phone # 559-486-7429
Fax # 559-497-8224
License# 933244
www.DiverseSigns.com

Subtotal	$1,400.00
Sales Tax (7.975%)	$111.65
Total	$1,511.65
Payments/Credits	$0.00
Balance Due	$1,511.65

13/

MasterCard DISCOVER VISA AMERICAN EXPRESS

1-1602-00 0212

Code to SCIP

OK 7-23-18

RYAN LIGGETT
PROJECT MANAGEMENT & CONSULTING

Invoice# 082018

August 20, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of July 21 – August 20, 2018. I worked 264.50 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project –	5.50 hours	632.50	1602.00	0221
Ambassador Animal Program -	4.75 hours	546.25	1601.00	0147
Asia Exhibit -	25.00 hours*	2,875.–	1601.00	0195
Belmont Basin -	12.25 hours	1408.75	1601.00	0205
Conservation Building -	5.50 hours	632.50	1601.00	0198
Miscellaneous - 502 [illegible]	36.25 hours	4168.75	5028.00	0087
Orangutan -	19.00 hours	2185.00	1601.00	0060
South Corridor Infrastructure	25.75 hours*	2961.25	1602.00	0212
Temp Parking Beacon -	8.50 hours	977.50	1601.00	0209
Warthog Construction Project -	99.50 hours	11,442.50	1602.00	0192
Water Play/Wilderness Falls -	5.50 hours	632.50	1602.00	0133
ZooPlex/Animal Nutrition Ctr. -	17.00 hours	1955.–	1601.00	

Total hours of 264.50 at hourly rate of $115.00 = $30,417.50
*5% Retention for Asia design and South Corridor Infrastructure Construction = ($291.81)
Total Due = $30,125.69

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

Fresno's Chaffee Zoo Corporation
General Ledger Report
Basin Relief Line 07/28/18-09/10/18

No Expense for Basin Relief Line

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
07/28/2018			*Account Beginning Balance*			$35,344.25	
08/20/2018	12401-60	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$1,408.75~~			Basin Relief Line
			Account Subtotals	$1,408.75	$0.00		
09/10/2018			*Account Net Change*			~~$1,408.75~~ 0.00	
09/10/2018			*Account Ending Balance*			~~$36,753.00~~ 35,344.25	
07/28/2018					*Grand Total Beginning Balance*	$35,344.25	
09/10/2018					*Grand Total Net Change*	~~$1,408.75~~ 0.00	
09/10/2018					*Grand Total Ending Balance*	~~$36,753.00~~ 35,344.25	

RYAN LIGGETT
PROJECT MANAGEMENT & CONSULTING

Invoice# 082018

August 20, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of July 21 – August 20, 2018. I worked 264.50 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project –	5.50 hours	632.50	1602.00	0221
Ambassador Animal Program -	4.75 hours	546.25	1601.00	0147
Asia Exhibit -	25.00 hours*	2,875.–	1601.00	0195
Belmont Basin -	12.25 hours	1408.75	1601.00	0205
Conservation Building -	5.50 hours	632.50	1601.00	0198
Miscellaneous - [illegible]	36.25 hours	4168.75	5028.00	0087
Orangutan -	19.00 hours	2185.00	1601.00	0060
South Corridor Infrastructure	25.75 hours*	2961.25	1602.00	0212
Temp Parking Beacon -	8.50 hours	977.50	1601.00	0204
Warthog Construction Project -	99.50 hours	11,442.50	1602.00	0192
Water Play/Wilderness Falls -	5.50 hours	632.50	1602.00	0133
ZooPlex/Animal Nutrition Ctr. -	17.00 hours	1955.–	1601.00	

Total hours of 264.50 at hourly rate of $115.00 = $30,417.50
*5% Retention for Asia design and South Corridor Infrastructure Construction = ($291.81)
Total Due = $30,125.69

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

Fresno's Chaffee Zoo Corporation
General Ledger Report
Program Animal Building 07/28/18-09/10/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
07/28/2018			*Account Beginning Balance*			$40,861.45	
08/01/2018	12401-1	Accounts Payable	Paul Halajian Architect-Program Animal Buildi	$845.15			Program Animal Build
08/01/2018	12414-64	Accounts Payable	REVERSE-Paul Halajian Architect-Program Ani		$845.15		Program Animal Build
08/01/2018	12430-1	Accounts Payable	REVERSE-Paul Halajian Architect-Program Ani		$845.15		Program Animal Build
08/20/2018	12401-40	Accounts Payable	RMA Geosciense, Inc.-Program Animals- Amb	22/ $2,230.00 6/			Program Animal Build
08/20/2018	12401-61	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$546.25~~			Program Animal Build
			Account Subtotals	$3,621.40 3,075.15	$1,690.30		
09/10/2018			*Account Net Change*			~~$1,931.10~~ 1,384.85	
09/10/2018			*Account Ending Balance*			~~$42,792.55~~ 42,246.30	
07/28/2018					*Grand Total Beginning Balance*	$40,861.45	
09/10/2018					*Grand Total Net Change*	~~$1,931.10~~ 1,384.85	
09/10/2018					*Grand Total Ending Balance*	~~$42,792.55~~ 42,246.30	

Add Paul Halajian removed on claim-10

+ 845.15

~~$ 2,776.25~~

43,091.45

Total Expense:
1384.85 + 845.15 = 2,230 2/

2018-11c Page 21 of 38

RECEIVED
AUG 03 2018
BY:

RMA GeoScience

INVOICE

12223 Highland Ave Ste.106-579 Rancho Cucamonga, CA 91739 | 1.800.RMA.4396 | 888.248.8130 fax | www.rmageoscience.com

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

August 1, 2018
Project No: 18G-0376-0
Invoice No: 8143

Project 18G-0376-0 New Ambassador Building

Professional Services from June 4, 2018 to July 15, 2018

Current Fixed Fee Charges

Billing Phase	Fee	Percent Complete	Earned
Office Research and Field Exploration	1,100.00	100.00	1,100.00
Laboratory Testing	480.00	100.00	480.00
Engineering Analysis and Report Prep	1,300.00	50.00	650.00
Total Fee	2,880.00		2,230.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,230.00

Total Fixed Fee Charges 2,230.00

Total this Scope **$2,230.00**

Total this Invoice **$2,230.00** 21/

Zoo Proj Ambassador Bldg - Design

Sue Bent

OK 8-6-18

Fresno's Chaffee Zoo Corporation
General Ledger Report
Asia 07/28/18-09/10/18

No Expense for Asia

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
07/28/2018			*Account Beginning Balance*			$325,019.88	
08/20/2018	12401-50	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$2,875.00~~			Asia
			Account Subtotals	$2,875.00	$0.00		
09/10/2018			*Account Net Change*			~~$2,875.00~~ 0.00	
09/10/2018			*Account Ending Balance*			~~$327,894.88~~ 325,019.88	
07/28/2018					*Grand Total Beginning Balance*	$325,019.88	
09/10/2018					*Grand Total Net Change*	~~$2,875.00~~ 0.00	
09/10/2018					*Grand Total Ending Balance*	~~$327,894.88~~ 325,019.88	

2018-11c Page 23 of 38

RYAN LIGGETT
PROJECT MANAGEMENT & CONSULTING

Invoice# 082018

August 20, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of July 21 – August 20, 2018. I worked 264.50 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project –	5.50 hours	632.50	1602-00	0221
Ambassador Animal Program -	4.75 hours	546.25	1601-00	0147
Asia Exhibit -	25.00 hours*	2,875.—	1601-00	0145
Belmont Basin -	12.25 hours	1408.75	1601-00	0205
Conservation Building -	5.50 hours	632.50	1601-00	0148
Miscellaneous - 5028.00	36.25 hours	4168.75	5028-00	0087
Orangutan -	19.00 hours	2185.00	1601-00	0040
South Corridor Infrastructure	25.75 hours*	2961.25	1602-00	0212
Temp Parking Beacon -	8.50 hours	977.50	1601-00	0209
Warthog Construction Project -	99.50 hours	11,442.50	1602-00	0192
Water Play/Wilderness Falls -	5.50 hours	632.50	1602-00	0133
ZooPlex/Animal Nutrition Ctr. -	17.00 hours	1955.—	1601.00	

Total hours of 264.50 at hourly rate of $115.00 = $30,417.50
*5% Retention for Asia design and South Corridor Infrastructure Construction = ($291.81)
Total Due = $30,125.69

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

Fresno's Chaffee Zoo Corporation
General Ledger Report
Orangutan 07/28/18-09/10/18

No Expense for Orangutan

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
07/28/2018			*Account Beginning Balance*			$87,246.24	
08/20/2018	12401-57	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$2,185.00~~			Orangutan
			Account Subtotals	$2,185.00	$0.00		
09/10/2018			*Account Net Change*			~~$2,185.00~~	0.00
09/10/2018			*Account Ending Balance*			~~$89,431.24~~	87,246.24
07/28/2018					*Grand Total Beginning Balance*	$87,246.24	
09/10/2018					*Grand Total Net Change*	~~$2,185.00~~	0.00
09/10/2018					*Grand Total Ending Balance*	~~$89,431.24~~	87,246.24

2018-11c Page 25 of 38

RYAN LIGGETT
PROJECT MANAGEMENT & CONSULTING

Invoice# 082018

August 20, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of July 21 – August 20, 2018. I worked 264.50 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project –	5.50 hours	632.50	1602.00	0221
Ambassador Animal Program -	4.75 hours	546.25	1601.00	0197
Asia Exhibit -	25.00 hours*	2875.–	1601.00	0195
Belmont Basin -	12.25 hours	1408.75	1601.00	0205
Conservation Building -	5.50 hours	632.50	1601.00	0198
Miscellaneous - [illegible]	36.25 hours	4168.75	5028.00	0087
Orangutan -	19.00 hours	2185.00	1601.00	0060
South Corridor Infrastructure	25.75 hours*	2961.25	1602.00	0212
Temp Parking Beacon -	8.50 hours	977.50	1601.00	0209
Warthog Construction Project -	99.50 hours	11,442.50	1602.00	0192
Water Play/Wilderness Falls -	5.50 hours	632.50	1602.00	0133
ZooPlex/Animal Nutrition Ctr. -	17.00 hours	1955.–	1601.00	

Total hours of 264.50 at hourly rate of $115.00 = $30,417.50
*5% Retention for Asia design and South Corridor Infrastructure Construction = ($291.81)
Total Due = $30,125.69

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

Fresno's Chaffee Zoo Corporation
General Ledger Report
Wilderness Falls 07/28/18-09/10/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account:	1-1602-00 (Construction in Progress-Construction)						
07/28/2018			*Account Beginning Balance*			$3,024,118.82	
08/20/2018	12401-53	Accounts Payable	~~Ryan N. Liggett-Project Management~~	~~$632.50~~			Wilderness Falls
08/20/2018	12401-63	Accounts Payable	Mark Rossi-Final for bronze sculptures- W	28/ $7,800.00 7/			Wilderness Falls
			Account Subtotals	~~$8,432.50~~ 7800	$0.00		
09/10/2018			*Account Net Change*			~~$8,432.50~~ 7800	
09/10/2018			*Account Ending Balance*			~~$3,032,551.32~~ 3,031,918.82	
07/28/2018					*Grand Total Beginning Balance*	$3,024,118.82	
09/10/2018					*Grand Total Net Change*	~~$8,432.50~~ 7800	
09/10/2018					*Grand Total Ending Balance*	~~$3,032,551.32~~ 3,031,918.82	

All sculptures received 28/ + 7,300 -
Add Mark Rossi
(removed from claim 2018-1C ~~$15,732.50~~
3,039,218.82

Total Expense:
7800 + 7300 = 15,100 2/

2018-11c Page 27 of 38

INVOICE

August 10, 2018

7,300 +
7,800 =
Total [2 items]
15,100 T

TO: Fresno Chaffee Zoo

Fresno, CA

Re: Wilderness Falls Exhibit Sculpture, Bronze

Total cost for Sculpture…………….$14,600.00

Shipping………………… 500.00

50% Deposit for sculpture paid… …$7,300.00 27/

14,600 +
500 =
Total [2 items]
15,100 T

Remaining balance with shipping at delivery

Total now due………………………………$7,800.00 27/

Pay to:

Mark Rossi

2415 N. Fontana Ave.

Tucson, AZ 85705

<rossistudios@earthlink.net>

Cel: (520) 603-4875

THANK YOU

Fresno's Chaffee Zoo Corporation
General Ledger Report
Wilderness Falls- 12/28/17-01/31/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1602-00							
Account:	**1-1602-00 (Construction in Progress-Construction)**						
12/28/2017			*Account Beginning Balance*			$2,704,987.84	
12/31/2017	11874-66	Accounts Payable	Valley Air Conditioning & Repa-Water Play A	$1,700.00			Wilderness Falls
12/31/2017	11874-100	Accounts Payable	BSK Associates-Water Play Area	$1,500.00			Wilderness Falls
12/31/2017	11874-525	Accounts Payable	BSK Associates-Water Play Area	$3,059.04			Wilderness Falls
12/31/2017	11880-23	Accounts Payable	BSK Associates-Water Play Area	$2,103.24			Wilderness Falls
12/31/2017	11880-27	Accounts Payable	BSK Associates-Water Play Area	$6,273.87			Wilderness Falls
12/31/2017	11880-260	Accounts Payable	Recreation Equipment-Water Play Area	$165.87			Wilderness Falls
1/22/2018	11881-1	Journal Entry	To reclassify Ryan Liggett	$10,867.50			Wilderness Falls
1/24/2018	11880-1	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	$26,346.30			Wilderness Falls
1/29/2018	11880-5	Accounts Payable	Cost of Wisconsin, Inc.-Water Play Area	$2,250.00			Wilderness Falls
1/29/2018	11880-25	Accounts Payable	Outback Concrete, Inc.-Water Play Area	$24,348.00			Wilderness Falls
~~1/30/2018~~	~~11883-1~~	~~Accounts Payable~~	~~ADJ-Mark Rossi-Deposit for bronze sculpture~~	30/ $7,300.00			Wilderness Falls
			Account Subtotals	$85,913.82	$0.00		
1/31/2018			*Account Net Change*			$85,913.82	
1/31/2018			*Account Ending Balance*			$2,790,901.66	
12/28/2017					*Grand Total Beginning Balance*	$2,704,987.84	
1/31/2018					*Grand Total Net Change*	$85,913.82	
1/31/2018					*Grand Total Ending Balance*	$2,790,901.66	

2018-01c Page 13 of 33

2018-11c Page 29 of 38

Remove Mark Ross 30/ - 7,300.00

from Claim 2018-1C

279,082,866

This is a page from Claim 2018-1C showing that 7,300 was taken out and now is ready to be processed.

Claim ~~[illegible]~~
2018-1C

INVOICE

January 1, 2018

TO: Fresno Chaffee Zoo

Fresno, CA

Re: Wilderness Falls Exhibit Sculpture, Bronze

(refer to list updated at 12-15-2017 with cost of trout, $600.00

and dipper, $300.00)

Total cost for Sculpture................$14,600.00

Shipping.................... 500.00

50% Deposit for sculpture now due...............$7,300.00 29/

(remaining balance with shipping due at delivery $7,800.00)

Pay to:

Mark Rossi

(Removed from Claim 2018-1C
Add when all sculptures received)

Fresno's Chaffee Zoo Corporation
General Ledger Report
Warthog 07/28/18-9/10/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
07/28/2018			*Account Beginning Balance*			$206,803.82	
07/31/2018	12375-173	Accounts Payable	3C Engineering, Inc.-Warthog Exhibit	$7,900.00			Warthog
08/01/2018	12401-9	Accounts Payable	TAM & CZ Architects, Inc.-Warthog	$39,556.24			Warthog
08/22/2018	12401-65	Accounts Payable	Robert Boro Landscape Architec-SCIP	$7,200.00			Warthog
08/22/2018	12402-4	Accounts Payable	REVERSE-ADJ-Robert Boro Landscape Archite		$7,200.00		Warthog
			Account Subtotals	$54,656.24	$7,200.00		
09/10/2018			*Account Net Change*			$47,456.24	
09/10/2018			*Account Ending Balance*			$254,260.06	
1-1602-00							
Account:	**1-1602-00 (Construction in Progress-Construction)**						
07/28/2018			*Account Beginning Balance*			$272,524.74	
07/31/2018	12356-65	Accounts Payable	ModSpace-Construction Trailer	$999.68			Warthog
07/31/2018	12375-191	Accounts Payable	ADJ-ModSpace-Construction Trailer	$999.68			Warthog
07/31/2018	12375-195	Accounts Payable	REVERSE-ADJ-ModSpace-Construction Trailer		$999.68		Warthog
08/02/2018	12401-11	Accounts Payable	Diverse Signs & Designs-Warthog	$138.21			Warthog
08/02/2018	12401-13	Accounts Payable	Diverse Signs & Designs-Warthog	$505.32			Warthog
08/20/2018	12401-19	Accounts Payable	Truxell & Valentino Landscape -Warthog	36/ $3,871.68			Warthog
08/20/2018	12401-21	Accounts Payable	Truxell & Valentino Landscape -Warthog	$5,085.00			Warthog
08/20/2018	12401-22	Accounts Payable	Truxell & Valentino Landscape -Warthog	$986.00			Warthog
08/20/2018	12401-23	Accounts Payable	Truxell & Valentino Landscape -Warthog	$9,280.00			Warthog
08/20/2018	12401-24	Accounts Payable	Truxell & Valentino Landscape -Warthog	$9,250.00			Warthog
08/20/2018	12401-25	Accounts Payable	Truxell & Valentino Landscape -Warthog	$38,080.00			Warthog
08/20/2018	12401-26	Accounts Payable	Truxell & Valentino Landscape -Warthog	$9,400.00			Warthog
08/20/2018	12401-27	Accounts Payable	Truxell & Valentino Landscape -Warthog	$7,350.00			Warthog
08/20/2018	12401-28	Accounts Payable	Truxell & Valentino Landscape -Warthog	$84,000.00			Warthog
08/20/2018	12401-29	Accounts Payable	Truxell & Valentino Landscape -Warthog	$21,000.00			Warthog
08/20/2018	12401-30	Accounts Payable	Truxell & Valentino Landscape -Warthog	$24,400.00			Warthog
08/20/2018	12401-31	Accounts Payable	Truxell & Valentino Landscape -Warthog	$4,250.00			Warthog
08/20/2018	12401-34	Accounts Payable	Valley Excavation Inc.-Contrcution Trailer	$10,780.00			Warthog
08/20/2018	12401-38	Accounts Payable	ModSpace-Job Trailer	$282.25			Warthog
08/20/2018	12401-54	~~Accounts Payable~~	~~Ryan N. Liggett-Project Management~~	~~$11,442.50~~			Warthog
08/20/2018	12405-5	Accounts Payable	REVERSE-ADJ-Valley Excavation Inc.-Construc		$10,780.00		Warthog

5,085 +
986 +
9,280 +
9,250 +
38,080 +
9,400 +
7,350 +
84,000 +
21,000 +
24,400 +
4,250 =
Total [11 items]
35/213,081 7/T

Fresno's Chaffee Zoo Corporation
General Ledger Report
Warthog 07/28/18-9/10/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
Account:	**1-1602-00 (Construction in Progress-Construction)**						
08/20/2018	12405-11	Accounts Payable	REVERSE-ADJ-ModSpace-Job Trailer		$282.25		Warthog
08/29/2018	12405-17	Accounts Payable	REVERSE-ADJ-ModSpace-Construction Trailer		$999.68		Warthog
08/29/2018	12404-2	Journal Entry	Reclassify Valley Excavation & Mod Space-Jul	$2,328.00			Warthog
			Account Subtotals	~~$244,428.32~~ 232,985.82	$13,061.61		
09/10/2018			*Account Net Change*			~~$231,366.71~~ 219,924.21	
09/10/2018			*Account Ending Balance*			~~$503,891.45~~ 492,448.95	
07/28/2018					*Grand Total Beginning Balance*	$479,328.56	
09/10/2018					*Grand Total Net Change*	~~$278,822.95~~ 267,380.45	
09/10/2018					*Grand Total Ending Balance*	~~$758,151.51~~ 746,709.01	

Less Architect fees − $47,456.24

~~$ 231,366.71~~ 699,252.77

Add Cost of Wisconsin +25,000.00
removed from claim 2018-10c

Warthog total ~~$ 256,366.71~~ 724,252.77

Total Expense for Warthog:
219924.21 + 25000 = 244,924.21 2/

FRESNO CHAFFEE ZOO

PROJECT	Warthog Exhibit	PROJECT NO.	0192
CONTRACTOR	COST of Wisconsin, Inc.	CONTRACT NO.	0192C
		DATE	

CONTRACT PAYMENT REQUEST NO. 1

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been

Contractor - Input amounts in yellow fields only; remaining fields are calculated.

1.	OBLIGATIONS:			
	a.	Original Contract Award	$ 748,100.00	
	b.	Change Orders Approved to Date	$ -	
	c.	TOTAL CONTRACT OBLIGATION TO DATE		$ 748,100.00
2.	PAYMENTS DUE THIS REQUEST			
	a.	Earned to Date	$ 25,000.00	
	b.	Earned on Change Orders to Date	$ -	
	c.	TOTAL EARNED TO DATE		$ 25,000.00
	d.	Total Retention to Date. (10%)	$ 2,500.00	
	e.	Net Due on Earned to Date (2c. Minus 2d.)	$ 22,500.00	
	f.	Not Used	$ -	
	g.	Total Payment Due to Date (2e. Plus 2f.)	$ 22,500.00	
	h.	Less Previous Payments (item g. from previous claim)	$	
	i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST		$ 22,500.00
	j.	Not Used	$ -	
	k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST		$ 22,500.00

Contractor Signature [signature] Printed Name Roger Schrieber President Date 8-15-18

State of: WI County of: Washington

Subscribed and sworn to before me this 15th day of August, 2018

Notary Public: [signature]

My commission expires: 11/27/20

NOTARY PUBLIC ☆ DEREK LONG ☆ STATE OF WISCONSIN

CONTRACT PAYMENT APPROVALS

Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2-k above, and that the Owner has previously paid no part of this amount to the Contractor.

Inspector Date Architect Date

Approved for Payment

Construction Administrator Date

FRESNO CHAFFEE ZOO

PROJECT	Warthog Exhibit		PROJECT NO.	0192
CONTRACTOR	Truxell & Valentino Landscape Development, Inc.		CONTRACT NO.	0192
			DATE	8/20/2018

CONTRACT PAYMENT REQUEST NO. 3

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been performed, and

Contractor - Input amounts in yellow fields only; remaining fields are calculated.

1.	OBLIGATIONS:			
	a.	Original Contract Award	$ 1,627,000.00	
	b.	Change Orders Approved to Date	$ 3,871.68	
	c.	TOTAL CONTRACT OBLIGATION TO DATE		$ 1,630,871.68
2.	PAYMENTS DUE THIS REQUEST			
	a.	Earned to Date	$ 447,131.00	
	b.	Earned on Change Orders to Date	$ 3,871.68	
	c.	TOTAL EARNED TO DATE		$ 451,002.68
	d.	Total Retention to Date. (10%)	$ 44,591.77	
	e.	Net Due on Earned to Date (2c. Minus 2d.)	$ 406,410.91	
	f.	Not Used	$ -	
	g.	Total Payment Due to Date (2e. Plus 2f.)	$ 406,410.91	
	h.	Less Previous Payments (item g. from previous claim)	$ 210,645.00	
	i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST		$ 195,765.91
	j.	Not Used	$ -	
	k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST		$ 195,765.91

Contractor Signature — John M Valentino (Printed Name) — 8/20/2018 (Date)

State of: ______________ County of: ______________

Subscribed and sworn to before me this ________ day of ______________, 2018

Notary Public: ______________

My commission expires: ______________

CONTRACT PAYMENT APPROVALS

Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2-k above, and that the Owner has previously paid no part of this amount to the Contractor

Inspector	8-2018 Date	Architect	Date
Approved for Payment		Construction Administrator	Date

FRESNO CHAFFEE ZOO

PROJECT Warthog Exhibit

CONTRACTOR Trusell & Valentino Landscape Development, Inc

PROJECT NO. 0192

CONTRACT NO. 0192

DATE 8/20/2018

SCHEDULE OF VALUES

A	B			C	D	E	F		G	H	
					---WORK COMPLETED---						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT: SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)	
1	Mobilization/ Bonds	100,000.00	-	100,000.00	100,000.00	-	100,000.00	100%	-	10,000.00	
2	Rough Grading/Demolition	85,000.00	-	85,000.00	68,000.00	4,250.00	72,250.00	85%	12,750.00	7,225.00	425
3	Site Electrical/Lighting/Sound	198,000.00	-	198,000.00	25,100.00	24,400.00	49,500.00	25%	148,500.00	4,950.00	2,440
4	Site Plumbing	84,000.00	-	84,000.00	-	21,000.00	21,000.00	25%	63,000.00	2,100.00	
5	Building/Structure	300,000.00	-	300,000.00	-	84,000.00	84,000.00	28%	216,000.00	8,400.00	
6	Landscape & Irrigation	147,000.00	-	147,000.00	7,350.00	7,350.00	14,700.00	10%	132,300.00	1,470.00	735
7	Fencing/Gates/Walls/Planters/etc	188,000.00	-	188,000.00	-	9,400.00	9,400.00	5%	178,600.00	940.00	
8	Concrete Paving & Footings	224,000.00	-	224,000.00	33,600.00	38,080.00	71,680.00	32%	152,320.00	7,168.00	8806.70
9	Interior/Exterior Holding Pens	185,000.00	-	185,000.00	-	9,250.00	9,250.00	5%	175,750.00	925.00	
10	Mechanical	116,000.00	-	116,000.00	-	9,280.00	9,280.00	8%	106,720.00	928.00	
11				-			-		-	-	
12				-			-		-	-	
13				-			-		-	-	
14				-			-		-	-	
	SUBTOTAL DIRECT COST	1,627,000.00	-	1,627,000.00	234,050.00	207,010.00	441,060.00	27%	1,185,940.00	44,106.00	
	A) GENERAL CONDITIONS		986.00	986.00		986.00	986.00	100%	-	98.60	
	B) BONDS		5,085.00	5,085.00		5,085.00	5,085.00	100%	-	N/A	
	SUBTOTAL OTHER COSTS	-	6,071.00	6,071.00	-	6,071.00	6,071.00	100%	-	98.60	
	TOTAL THIS APPLICATION	1,627,000.00	6,071.00	1,633,071.00	234,050.00	213,081.00 31/	447,131.00	27%	1,185,940.00	44,204.60	20799.80

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
1	Pullboxes/Utilities/Sewer Line	8/15/2018	3,871.68	3,871.68	100%	387.17
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
	Totals		3,871.68	3,871.68	100%	387.17

Truxell & Valentino

LANDSCAPE DEVELOPMENT, INC.

Request for Progress Payment

Owner:	Fresno's Chaffee Zoo Corporation	Date:	8/20/2018
Address:	894 W Belmont Ave	Project Name:	Warthog Exhibit No. 0192
	Fresno, CA 93728	Invoice #:	111797
Telephone #:	559-498-5910	General Contractor:	Truxell & Valentino
Fax #:	559-291-4417	Billing #:	3
Contract #:	No. 0192	Billing Period Ending:	8/31/2018

ORIGINAL CONTRACT:

PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE	RETENTION AMOUNT
1	Mobilization/Bonds	$ 100,000.00	100.00%	$ 100,000.00	$ 10,000.00
2	Rough Grading/Demolition	$ 85,000.00	85.00%	$ 72,250.00	$ 7,225.00
3	Site Electrical/Lighting/Sound	$ 198,000.00	25.00%	$ 49,500.00	$ 4,950.00
4	Site Plumbing	$ 84,000.00	25.00%	$ 21,000.00	$ 2,100.00
5	Building/Structure	$ 300,000.00	28.00%	$ 84,000.00	$ 8,400.00
6	Landscape & Irrigation	$ 147,000.00	10.00%	$ 14,700.00	$ 1,470.00
7	Fencing/Gates/Walls/Planters/etc	$ 188,000.00	5.00%	$ 9,400.00	$ 940.00
8	Concrete Paving & Footings	$ 224,000.00	32.00%	$ 71,680.00	$ 7,168.00
9	Interior/Exterior Holding Pens	$ 185,000.00	5.00%	$ 9,250.00	$ 925.00
10	Mechanical	$ 116,000.00	8.00%	$ 9,280.00	$ 928.00
A	General Conditions (Permits)	$ 986.00	100.00%	$ 986.00	$ 98.60
B	Bonds (Subcontractor Bond Cost)	$ 5,085.00	100.00%	$ 5,085.00	N/A
	Total of Orignal Contract	**$ 1,633,071.00**	**27.38%**	**$ 447,131.00**	**$ 44,204.60**

CONTRACT CHANGE ORDERS:

PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE	CHANGE ORDER RETENTION
1	Pullboxes/Utilities/Sewer Line	$ 3,871.68	100.00%	$ 3,871.68	$ 387.17
2			#DIV/0!	$ -	$ -
3			#DIV/0!	$ -	$ -
4			#DIV/0!	$ -	$ -
5			#DIV/0!	$ -	$ -
	Total of Contract Changes	**$ 3,871.68**	31/ **100.00%**	**$ 3,871.68**	**$ 387.17**

PROJECT TOTALS

Total Contract amount to date	**$ 1,636,942.68**	**27.55%**	**$ 451,002.68**	**$ 44,591.77**

Less Retention 10%	**$ 44,591.77**
Subtotal	**$ 406,410.91**
Less Prior Net Billings	**$ 210,645.00**
Total Due This Billing	**$ 195,765.91**

RYAN LIGGETT
PROJECT MANAGEMENT & CONSULTING

Invoice# 082018

August 20, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of July 21 – August 20, 2018. I worked 264.50 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project –	5.50 hours	632.50	1602-00	0221
Ambassador Animal Program -	4.75 hours	546.25	1601-00	0147
Asia Exhibit -	25.00 hours*	2,875—	1601-00	0195
Belmont Basin -	12.25 hours	1408.75	1601-00	0205
Conservation Building -	5.50 hours	632.50	1601-00	0198
Miscellaneous - 5028-00	36.25 hours	4168.75	5028-00	0087
Orangutan -	19.00 hours	2185.00	1601-00	0060
South Corridor Infrastructure	25.75 hours*	2961.25	1602.00	0212
Temp Parking Beacon -	8.50 hours	977.50	1601-00	0209
Warthog Construction Project -	99.50 hours	11,442.50	1602-00	0192
Water Play/Wilderness Falls -	5.50 hours	632.50	1602-00	0133
ZooPlex/Animal Nutrition Ctr. -	17.00 hours	1955.—	1601.00	

Total hours of 264.50 at hourly rate of $115.00 = $30,417.50
*5% Retention for Asia design and South Corridor Infrastructure Construction = ($291.81)
Total Due = $30,125.69

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,

Ryan L

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

Fresno's Chaffee Zoo Corporation
Construction Management Trailer
Cost Allocation

Warthog	6/1-11/15/18	6	Months
S. Corridor	6/1-8/31/18	3	Months
ZooPlex	1/1/19-6/30/20	18	Months
Conservation Bldg	6/1-9/30/18	4	Months
Ambassidor Animal	1/1-6/30/19	6	Months
Asia	1/1/19-12/31/20	24	Months
Total Months		**61**	

Total Costs Allocated by Project		Per Month
Warthog	6,985	1,164
S. Corridor	2,916	972
ZooPlex	18,651	1,036
Conservation Bldg	4,273	1,068
Ambassidor Animal	5,833	972
Asia	26,212	1,092
	64,869	

Yang, Maichao

From:	Reyes, Becky
Sent:	Wednesday, September 26, 2018 3:07 PM
To:	Yang, Maichao
Subject:	FW: Measure Z Capital Claim 2018-11C
Follow Up Flag:	Follow up
Flag Status:	Completed

From: Crosby, Catherine
Sent: Monday, September 24, 2018 3:39 PM
To: Reynoso, Jose <jreynoso@fresnocountyca.gov>
Cc: Reyes, Becky <BReyes@fresnocountyca.gov>; Rick Treatch <RTreatch@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>
Subject: FW: Measure Z Capital Claim 2018-11C

Good afternoon Jose,

I have completed my review of **Claim 2018-11c**. Except for Ryan Liggett's invoices, all documentation has been received and questions answered. In order to not hold up this claim any longer, and until documentation is received from Mr. Liggett, Rick Treatch agrees that you can remove all of Ryan Liggett's invoices from the various projects.

If you need any documentation or have questions, please contact me.

Cathy
600-4305

-----Original Message-----
From: Rick Treatch <RTreatch@fresnochaffeezoo.org>
Sent: Tuesday, September 11, 2018 9:22 AM
To: Crosby, Catherine <CCrosby@fresnocountyca.gov>
Subject: Measure Z Capital Claim 2018-11C

Cathy,

Attached is our capital claim 11C

Dr. Rick Treatch, Ed. D., CPA, CGMA
Chief Financial Officer
Fresno Chaffee Zoo

894 W. Belmont Ave.