



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

## Disbursement Claim for Measure Z Funds

Please remit to:

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



\_\_\_ Disburse via Wire Transfer

Receiving Bank ABA# 073900535  
ABA # 121143273  
Account # 0103041679  
Account Title Fresno's Chaffee Zoo Corp.

Disbursement Claim #: 2018-13C Claim Submission Date: 11/13/18

☐ Operations

☒ Capital Projects

*For questions regarding the status of this disbursement request, please contact the Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-1373.*

☒ Check here if this disbursement request is electronically submitted to the Zoo Authority Administrator

☐ Check here if this disbursement request is electronically approved for payment by the Zoo Authority Administrator.

\_\_\_\_\_  
Fresno's Chaffee Zoo Corporation  
Chief Financial Officer or designee  
Approval Signature

\_\_\_\_\_  
Fresno County Zoo Authority  
Administrator/Coordinator  
Approval Signature

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-13C Claim Submission Date: 11/13/18

### 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
9/29/18- 10/25/18	South Corridor Infrastructure	Construction	1-1602-00	8/ \$637,841.60
9/29/18- 10/25/18	Asia	Architect	1-1601-00	18/ \$85,798.50
9/29/18- 10/25/18	Warthog	Construction	1-1602-00	21/ \$295,714.00
7/31/18- 10/25/18	Animal Acquisition		1-5001-03	25/ \$35,462.00
			Wire Fee	10.00
			Subtotal	\$1,054,826.10
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	5/ (A) \$1,054,816.10

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

	637,841.6	+	
	85,798.5	+	
	295,714	+	
	35,462	+	
	10	-	
	10	=	
Total [6 items]	1,054,816.1	T	(A)

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
Capital Claim 09/28/18-10/25/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
09/28/2018			<i>Account Beginning Balance</i>			\$1,516,640.13	
10/01/2018	12526-68	Accounts Payable	RMA Geosciense, Inc.-Program Animals- Amb	\$650.00			Program Animal Build
10/01/2018	12526-70	Accounts Payable	RMA Geosciense, Inc.-Commissary- Zooplex E	\$937.50			Commissary
10/01/2018	12526-141	Accounts Payable	Ryan N. Liggett-Project Management	\$891.25			Commissary
10/01/2018	12526-147	Accounts Payable	Ryan N. Liggett-Project Management	\$776.25			Orangutan
10/01/2018	12526-150	Accounts Payable	Ryan N. Liggett-Project Management	\$690.00			Basin Relief Line
10/01/2018	12526-151	Accounts Payable	Ryan N. Liggett-Project Management	18/ \$1,523.75			Asia
10/01/2018	12526-152	Accounts Payable	Ryan N. Liggett-Project Management	\$287.50			Program Animal Build
10/20/2018	12528-3	Accounts Payable	Ryan N. Liggett-Project Management	\$460.00			Commissary
10/20/2018	12528-7	Accounts Payable	Ryan N. Liggett-Project Management	\$805.00			Orangutan
10/20/2018	12528-10	Accounts Payable	Ryan N. Liggett-Project Management	\$603.75			Basin Relief Line
10/20/2018	12528-11	Accounts Payable	Ryan N. Liggett-Project Management	18/ \$3,392.50			Asia
10/20/2018	12528-12	Accounts Payable	Ryan N. Liggett-Project Management	\$345.00			Program Animal Build
10/20/2018	12569-222	Accounts Payable	CLR Design, Inc.-Asia	18/ \$86,038.55			Asia
			<i>Account Subtotals</i>	\$97,401.05	\$0.00		
10/25/2018			<i>Account Net Change</i>			\$97,401.05	
10/25/2018			<i>Account Ending Balance</i>			\$1,614,041.18	↓
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
09/28/2018			<i>Account Beginning Balance</i>			\$4,440,637.67	
09/30/2018	12496-354	Accounts Payable	Diverse Signs & Designs-SCIP Construction	8/ \$71.26			South Corridor Infrast
09/30/2018	12509-11	Journal Entry	Adjust-Diverse Signs & Designs-SCIP Constr	8/ \$71.26			South Corridor Infrast
09/30/2018	12509-12	Journal Entry	Reverse-Diverse Signs & Designs-SCIP Constr		\$71.26		South Corridor Infrast
10/01/2018	12526-72	Accounts Payable	Knights Pumping & Portable Ser-South Corric	8/ \$1,110.48			South Corridor Infrast
10/01/2018	12526-74	Accounts Payable	Siteone Landscape Supply, LLC.-South Infrast	8/ \$1,585.77			South Corridor Infrast
10/01/2018	12526-76	Accounts Payable	Alert-O-Lite-South Corridor Infrastructure	8/ \$1,186.19			South Corridor Infrast
10/01/2018	12526-142	Accounts Payable	Ryan N. Liggett-Project Management	20/ \$14,058.75			Warthog
10/01/2018	12526-144	Accounts Payable	Ryan N. Liggett-Project Management	8/ \$5,491.25			South Corridor Infrast
10/03/2018	12526-194	Accounts Payable	RMA Geosciense, Inc.-Warthog	20/ \$6,469.50			Warthog
10/19/2018	12526-321	Accounts Payable	Haydon Construction, Inc.-South Corridor Infr	8/ \$334,195.50			South Corridor Infrast
10/19/2018	12526-323	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrast	8/ \$42,570.40			South Corridor Infrast
10/19/2018	12526-325	Accounts Payable	Truxell & Valentino Landscape -Warthog	24/ \$34,800.00			Warthog

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Capital Claim 09/28/18-10/25/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
10/19/2018	12526-327	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$18,500.00			Warthog
10/19/2018	12526-328	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$56,000.00			Warthog
10/19/2018	12526-329	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$37,600.00			Warthog
10/19/2018	12526-330	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$14,700.00			Warthog
10/19/2018	12526-331	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$75,000.00			Warthog
10/19/2018	12526-332	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$4,200.00			Warthog
10/19/2018	12526-333	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$49,500.00			Warthog
10/19/2018	12526-334	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$4,250.00			Warthog
10/19/2018	12526-385	Accounts Payable	Truxell & Valentino -5		\$3,480.00		Warthog
10/19/2018	12526-387	Accounts Payable	Truxell & Valentino -5		\$1,850.00		Warthog
10/19/2018	12526-388	Accounts Payable	Truxell & Valentino -5		\$5,600.00		Warthog
10/19/2018	12526-389	Accounts Payable	Truxell & Valentino -5		\$3,760.00		Warthog
10/19/2018	12526-390	Accounts Payable	Truxell & Valentino -5		\$1,470.00		Warthog
10/19/2018	12526-391	Accounts Payable	Truxell & Valentino -5		\$7,500.00		Warthog
10/19/2018	12526-392	Accounts Payable	Truxell & Valentino -5		\$420.00		Warthog
10/19/2018	12526-393	Accounts Payable	Truxell & Valentino -5		\$4,950.00		Warthog
10/19/2018	12526-394	Accounts Payable	Truxell & Valentino -5		\$425.00		Warthog
10/19/2018	12531-1	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$3,480.00			Warthog
10/19/2018	12531-2	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$1,850.00			Warthog
10/19/2018	12531-3	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$5,600.00			Warthog
10/19/2018	12531-4	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$3,760.00			Warthog
10/19/2018	12531-5	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$1,470.00			Warthog
10/19/2018	12531-6	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$7,500.00			Warthog
10/19/2018	12531-7	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$420.00			Warthog
10/19/2018	12531-8	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$4,950.00			Warthog
10/19/2018	12531-9	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$425.00			Warthog
10/20/2018	12526-339	Accounts Payable	Bowen Engineering & Environmen-South Cor	\$102,580.00			South Corridor Infrasti
10/20/2018	12526-341	Accounts Payable	Bowen Engineering & Environmen-South Cor	\$2,230.00			South Corridor Infrasti
10/20/2018	12528-4	Accounts Payable	Ryan N. Liggett-Project Management	\$11,902.50			Warthog
10/20/2018	12528-6	Accounts Payable	Ryan N. Liggett-Project Management	\$11,816.25			South Corridor Infrasti
10/20/2018	12529-1	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infra:	\$149,450.00			South Corridor Infrasti
10/25/2018	12527-2	Journal Entry	To reclassify PG&E Billing Center to SCIP	\$1,890.00			South Corridor Infrasti
10/25/2018	12530-1	Journal Entry	Reclassify Valley Excavation & Mod Space-Oc	\$1,164.00			Warthog
10/25/2018	12530-2	Journal Entry	Reclassify Valley Excavation & Mod Space-Oc	\$972.00			South Corridor Infrasti
Account Subtotals				\$1,012,820.11	\$29,526.26		
10/25/2018		Account Net Change				\$983,293.85	
10/25/2018		Account Ending Balance				\$5,423,931.52	IT

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**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 Capital Claim 09/28/18-10/25/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
09/28/2018							Grand Total Beginning Balance
10/25/2018						\$5,957,277.80	
10/25/2018						\$1,080,694.90	Grand Total Net Change
10/25/2018						\$7,037,972.70	Grand Total Ending Balance

Total Expenses:

	1,080,694.9	+
	35,462	-
	2,288.75	-
	1,282.5	-
	1,293.75	-
	1,581.25	-
	17,307.5	-
	4,916.25	-
	240.05	-
	32,430.75	=
Total [10 items]	1,054,816.1	T

2/

25/ Add Animal Acquisition \$35,462.00

Less Commissary - \$2,288.75  
 Ryan Liggett & RMA  
 Less Program Animal - \$1,282.50  
 Building  
 Ryan Liggett & RMA

Less Belmont Basin - \$1,293.75  
 Ryan Liggett & RMA  
 Less Orangutan - \$1,581.25  
 Ryan Liggett

8/ Less SCIP  
 Ryan Liggett - \$17,307.50

18/ Less Asia  
 Ryan Liggett - \$4,916.25  
 CLE (reimbursable expenses) - \$240.05

21/ Less Warthog  
 Ryan Liggett & RMA - \$32,430.75

~~Total Claim \$1,054,816.10~~  
 7,012,093.90

- 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 Zoo Plex	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		\$131,854.52
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
2018-08C													(\$27,101.65)			\$27,101.65
2018-09C											\$83,323.85			\$10.00		\$83,333.85
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		\$176,800.17
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		\$292,187.90
2018-12C	\$6,976.77		\$29,950.69						\$6,200.00	\$3,844.85	\$852,077.32		\$312,670.11	\$10.00		\$1,211,729.74
2018-13C			\$637,841.60		\$35,462.00						\$295,714.00		\$85,798.50	\$10.00		\$1,054,826.10
																\$0.00
																\$0.00
																\$0.00
<b>Total</b>	<b>\$17,063.02</b>	<b>\$104,038.75</b>	<b>\$682,107.43</b>	<b>\$40,781.85</b>	<b>\$35,462.00</b>	<b>\$21,326.95</b>	<b>\$341,956.36</b>	<b>\$0.00</b>	<b>\$13,387.50</b>	<b>\$109,431.75</b>	<b>\$1,764,537.59</b>	<b>\$0.00</b>	<b>\$508,716.80</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$3,638,940.00</b>
Less wire fees:																<b>-\$130.00</b>
<b>Total</b>																<b>\$3,638,810.00</b>
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	\$3,722,829.68	\$0.00		\$3,691,710.00
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	<u>\$17,063.02</u>	<u>\$104,038.75</u>	<u>\$682,107.43</u>	<u>\$40,781.85</u>	<u>\$35,462.00</u>	<u>\$21,326.95</u>	<u>\$341,956.36</u>	<u>\$0.00</u>	<u>\$13,387.50</u>	<u>\$109,431.75</u>	<u>\$1,764,537.59</u>	<u>\$0.00</u>	<u>\$508,716.80</u>	<u>\$130.00</u>		<u>\$3,638,940.00</u>
Funds remaining	\$158,709.23	\$15,311.25	\$2,303,686.57	\$154,218.15	\$0.00	\$129,072.77	\$82,943.98	\$0.00	\$30,609.76	\$753,844.94	\$1,305,690.41	\$3,552,910.00	\$3,360,760.16	-\$10.00		\$11,847,745.22

**Reconciliation of Project Manager Expenditures  
2018**

	Utility Improvements												
	Storm Drain Pipeline Extension	Design South Corr Infrastructure	Construction South Corr Infrastructure	Belmont Basin	Design Ambassador 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													-
2018-11C													-
2018-12C													
2018-13C													
<b>Total Reimbursements Requested</b>	<b>\$ 373.75</b>	<b>\$ 20,700.00</b>	<b>\$ 29,871.25</b>	<b>\$ 10,206.25</b>	<b>\$ 6,842.50</b>	<b>\$ 35,141.50</b>	<b>\$ 8,768.75</b>	<b>\$ 11,873.75</b>	<b>\$ -</b>	<b>\$ 47,322.50</b>	<b>\$ -</b>	<b>\$ 27,082.50</b>	<b>\$ 121,132.75</b>
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	29,871.25	10,206.25	6,842.50	35,141.50	8,768.75	11,873.75	-	47,322.50	-	27,082.50	121,132.75
<b>Total Budget Remaining</b>	<b>\$ 331.25</b>	<b>\$ -</b>	<b>\$ 26,128.75</b>	<b>\$ 4,612.50</b>	<b>\$ 2,657.50</b>	<b>\$ (35,141.50)</b>	<b>\$ (8,768.75)</b>	<b>\$ 10,636.25</b>	<b>\$ -</b>	<b>\$ 64,677.50</b>	<b>\$ 95,035.00</b>	<b>\$ (1,993.75)</b>	<b>\$ 235,224.75</b>

\* Overages for Waterplay and Orang come from project contingency funds

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 SCIP 09/28/18-10/25/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
09/28/2018			<i>Account Beginning Balance</i>			\$52,117.58	
09/30/2018	12496-354	Accounts Payable	Diverse Signs & Designs-SCIP Construction	\$71.26 3/			South Corridor Infrast
09/30/2018	12509-11	Journal Entry	Adjust-Diverse Signs & Designs-SCIP Constr	\$71.26 3/			South Corridor Infrast
09/30/2018	12509-12	Journal Entry	Reverse-Diverse Signs & Designs-SCIP Constr		\$71.26		South Corridor Infrast
10/01/2018	12526-72	Accounts Payable	Knights Pumping & Portable Ser-South Corric	9/ \$1,110.48 3/			South Corridor Infrast
10/01/2018	12526-74	Accounts Payable	Siteone Landscape Supply, LLC.-South Infrast	10/ \$1,585.77 3/			South Corridor Infrast
10/01/2018	12526-76	Accounts Payable	Alert-O-Lite-South Corridor Infrastructure	11/ \$1,186.19 3/			South Corridor Infrast
10/01/2018	12526-144	Accounts Payable	Ryan N. Liggett-Project Management	\$5,491.25 3/			South Corridor Infrast
10/19/2018	12526-321	Accounts Payable	Haydon Construction, Inc.-South Corridor Infr	12/ \$334,195.50 3/			South Corridor Infrast
10/19/2018	12526-323	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrast	13/ \$42,570.40 3/			South Corridor Infrast
10/20/2018	12526-339	Accounts Payable	Bowen Engineering & Environmen-South Cor	14/ \$102,580.00 4/			South Corridor Infrast
10/20/2018	12526-341	Accounts Payable	Bowen Engineering & Environmen-South Cor	15/ \$2,230.00 4/			South Corridor Infrast
10/20/2018	12528-6	Accounts Payable	Ryan N. Liggett-Project Management	\$11,816.25			South Corridor Infrast
10/20/2018	12529-1	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infra	16/ \$149,450.00			South Corridor Infrast
10/25/2018	12527-2	Journal Entry	To reclassify PG&E Billing Center to SCIP	17/ \$1,890.00			South Corridor Infrast
10/25/2018	12530-2	Journal Entry	Reclassify Valley Excavation & Mod Space-Oc	\$972.00			South Corridor Infrast
			<i>Account Subtotals</i>	\$655,220.36	\$71.26		
10/25/2018			<i>Account Net Change</i>			\$655,149.10	
10/25/2018			<i>Account Ending Balance</i>			\$707,266.68	
09/28/2018			<i>Grand Total Beginning Balance</i>			\$52,117.58	
10/25/2018			<i>Grand Total Net Change</i>			\$655,149.10	
10/25/2018			<i>Grand Total Ending Balance</i>			\$707,266.68	
						<del>\$5,491.25</del> 5/	
						<del>\$11,816.25</del> 5/	
						<del>\$637,841.60</del>	
						689,959.18 1/	
						Total Expenses: 655149.10-5491.25-11816.25	
						=637,841.60 2/	

2018.13c.2 Page 8 of 31

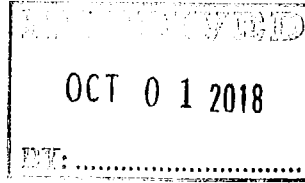


Remit To:

KNIGHTS PUMPING & PORTABLE  
1550 JAMES ROAD  
BAKERSFIELD, CA 93308  
www.knightsservices.com

# Invoice

Continued	Invoice#
9/26/2018	49343



Customer #: 14383

Job Descr: 894 W. BELMONT AVE -FENCE

**FRESNO CHAFFEE ZOO**  
894 W BELMONT AVE

Fresno, CA 93728

Date Out 9/17/2018

Terms	Aging Date
Due upon receipt	9/26/2018

Fold Here

Fold Here

Ordered By: AUSTIN

Salesman: Toni Macdonald toni@knightsservices.com

Delivery 9/17/2018

AUSTIN 559-708-9990  
FRESNO CHAFFEE ZOO  
894 W. BELMONT  
Fresno, CA 93728

HE WILL BE ONSITE BY 6:30AM CALL W/ ETA

Qty	Ser#	Items Rented	Each	Disc%	Billed To	Price
1		MONTHLY FENCE RENTAL	\$30.00		10/15/2018	\$30.00
		156' PANEL FENCE RENTAL @MINIMUM CHARGE PRE BILL 28 DAY BILLING CYCLE				

Qty	Ser#	Items Sold	Retail Each	Disc%	Each	Disc Amt	Price
1		PANEL FENCE DROP OF MINIMUM	\$400.00		\$400.00		\$400.00
2		156' TEMP PANEL FENCE W/ T-STANDS DROP ONLY PREVAILING WAGE					
		DELIVERY/PICKUP	\$35.00		\$35.00		\$70.00
1		OVERTIME SERVICE	\$550.00		\$550.00		\$550.00
1		Separator Note	\$0.00		\$0.00		\$0.00
		FENCE PANELS MUST BE STACKED AT TIME OF PICK UP TO AVOID ADDITIONAL CHARGES					

SCIP

*From - Fresno OK 12-3-18*

Payment Due upon receipt

Please pay from this invoice.

Rental and Sales:		EEC Fee:		TAX - FRESNO:
\$1,050.00		\$52.50		\$7.98

Total Amount:	\$1,110.48	Total Paid	\$0.00	Total Due	\$1,110.48
---------------	------------	------------	--------	-----------	------------

661-397-4116 Phone

www.knightsservices.com

1-1602-00 0212

Fencing

661-397-3899 Fax

## Sales Invoice



Stronger Together

Fresno CA #282  
2380 N Larkin Ave  
Fresno, CA 93727-8645  
W: (559)292-5302

Ordered	Order#	PO#	Invoiced	Invoice#
09/26/2018	86890361-001	skip	09/26/2018	86890361-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
10/23/2018		Customer Pick up	SERGIO ARANDA	Ryan Brock-Jones

## Sold To:

Fresno Chaffee Zoo Corporation (#1151210)  
894 W Belmont Ave  
Fresno, CA 93728-2807  
W: (559)498-5910 F: (559)264-9226

## Ship To:

Fresno Chaffee Zoo Corporation (#1151210)  
894 W Belmont Ave  
Fresno, CA 93728-2807  
W: (559)498-5910 F: (559)264-9226

For Chemical Emergency Spill, Leak, Fire,  
Exposure, or Accident Emergency Response  
Assistance, call: CHEMTREC  
Day or Night- 1 (800) 424-9300

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	775-040510	1/2 X 18 PVC Nipple Schedule 80 Eag	6	6	0	1.169 / EA	7.014
2	514T08LF	2" LEAD FREE VALVE	2	2	0	54.280 / EA	108.560
3	775-050630	3/4 X 30 PVC Nipple Schedule 80 Eag	10	10	0	2.663 / EA	26.630
4	775-060630	1 X 30 PVC Nipple Schedule 80 Eag	10	10	0	3.865 / EA	38.650
5	125TGV	1-1/4" IPS Brass Gv 200Wog F Prt (Not Lead Free)	2	2	0	17.616 / EA	35.232
6	775-080630	1 1/2 X 30 PVC Nipple Schedule 80 Eag	5	5	0	6.428 / EA	32.140
7	775-070570	1 1/4 X 24 PVC Nipple Schedule 80 Eag	4	4	0	3.882 / EA	15.528
8	775-080570	1 1/2 X 24 PVC Nipple Schedule 80 Eag	4	4	0	4.967 / EA	19.868
9	PVC25B-010	725 1/2 Pt Wet R Dry Med Body Aqua Blue PVC Ceme	4	4	0	5.004 / EA	20.016
10	759T07	1 1/2 Ball Valv Full Port Brass (Not Lead Free)	2	2	0	31.954 / EA	63.908
11	511-238X238X5-A	2" Romac 511 Coupling 2.38"od x 5"	3	3	0	105.571 / EA	316.713
12	511-238X238X7-A	2" Romac 511 Coupling 2.38"od x 7"	3	3	0	141.446 / EA	424.338
13	PRIM70P-010	P-70 1/2 Pt Purple Primer	2	2	0	5.663 / EA	11.326
14	F-502	1 Line Knife w/Screwdriver	1	1	0	33.072 / EA	33.072
15	775-110450	3 X 12 PVC Nipple Schedule 80 Eag	3	3	0	7.847 / EA	23.541
16	836-010	1 Male Adapter Sch 80 Mipt x S	7	7	0	4.902 / EA	34.314
17	835-020	2 Female Adapter Soc X Fipt	6	6	0	15.612 / EA	93.672
18	835-010	1 Female Adapter Soc X Fipt	7	7	0	4.507 / EA	31.549
19	836-020	2 Male Adapter Sch 80 Mipt x S	7	7	0	11.881 / EA	83.167
20	836-015	1 1/2 Male Adapter Sch 80 Mipt x S	6	6	0	8.235 / EA	49.410

Please remit payment to:  
SiteOne Landscape Supply, LLC  
24110 Network Place  
Chicago, IL 60673-1241

Terms: NET 15TH PROX  
Pay by 10/15/2018

Subtotal: \$1468.65  
Sales Tax: \$117.12  
Freight: \$0.00  
Total: \$1585.77  
Total Payment: \$0.00  
Amount Due: \$1585.77

LT 8/

1-1602-00 0212  
Project cleaning

## CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 20% restock charge.

We are 100% committed to your success. Please don't hesitate to contact me directly at the number above with feedback and input regarding your order. **DAVID FISCHER**, Branch Manager  
559-292-5302 | DFischer@SiteOne.com

Check out the New SiteOne.com

Shop our Catalog, Get Pricing, and Place an Order 24/7/365.

Visit today at [new.siteone.com](http://new.siteone.com).

Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.



P.O. Box 12224  
Fresno, CA 93777  
559-265-4550  
Fax 559-265-4549  
CA Lic#786366

**INVOICE**

Invoice Date	Invoice No.
9/30/2018	00020939

Terms: Net 30 Days

**FRESNO CHAFFEE ZOO**  
894 W. BELMONT  
FRESNO, CA 93728

**Job ID: 012852**  
Pathway Barricades  
Belmont & Delno  
FRESNO, CA

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
FRECHA	Pathway Barricades	Adam	9/25/2018 - 9/30/2018			Adam Roelse 559-708-1291		
Date	Description		From - To	Qty	Days	Units	Price	Total
09/25/18	----- RENTALS ----- CROWD CONTROL BARRIERS 9/25-9/30 *			480		480	\$1.98	\$950.40
09/25/18	----- LABOR ----- SETUP			1		1	\$160.00	\$160.00

Note: The \* indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$950.40
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$160.00
SUBTOTAL	\$1,110.40
SALES TAX (7.975%)	\$75.79
TOTAL CHARGES	\$1,186.19
PLEASE PAY THIS AMOUNT	\$1,186.19 <b>11 8/</b>

THANK YOU! WE APPRECIATE YOUR BUSINESS.

\*\*\* Job Not Complete \*\*\*

1-1602-00 0212  
Fencing



PROJECT  
CONTRACTOR

South Corridor Infrastructure Project  
Haydon Construction, Inc.

PROJECT NO. 0212  
CONTRACT NO. \_\_\_\_\_  
DATE 19-Oct

### T PAYMENT REQUEST NO. 2

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,

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>		
a.	Original Contract Award	\$	393,100.00	
b.	Change Orders Approved to Date	\$	5,936.77	
c.	TOTAL CONTRACT OBLIGATION TO DATE			\$ 399,036.77
2.	PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	334,195.50	8/
b.	Earned on Change Orders to Date	\$	5,936.77	
c.	TOTAL EARNED TO DATE			\$ 340,132.27
d.	Total Retention to Date. (10%)	\$	33,419.55	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	306,712.72	
f.	Not Used	\$	-	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	306,712.72	
h.	Less Previous Payments (Item g. from previous claim)	\$	5,936.77	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST			\$ 300,775.95
j.	Not Used	\$	-	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST			\$ 300,775.95

Randy Knepp  
Contractor Signature

Valerie Knepp  
Printed Name Date

State of: California County of: Fresno

Subscribed and sworn to before me this 19 day of October, 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	Date	Architect	Date
Approved for Payment		Construction Administrator	Date

1-1602-00 0212  
wet utilities



PROJECT  
CONTRACTOR

South Corridor Infrastructure Project  
Outback Concrete

PROJECT NO. 0212  
CONTRACT NO. 1  
DATE 10/19/18

ACT 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 performed, and

1. OBLIGATIONS: Contractor - input amounts in yellow fields only; remaining fields are calculated.

a.	Original Contract Award	\$	448,230.00	
b.	Change Orders Approved to Date	\$	-	
c.	TOTAL CONTRACT OBLIGATION TO DATE	\$		448,230.00

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	42,570.40	8 /
b.	Earned on Change Orders to Date	\$	-	
c.	TOTAL EARNED TO DATE	\$		42,570.40
d.	Total Retention to Date. (10%)	\$	4,257.04	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	38,313.36	
f.	Not Used	\$	-	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	38,313.36	
h.	Less Previous Payments (Item g. from previous claim)	\$	-	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST	\$		38,313.36
j.	Not Used	\$	-	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST	\$		38,313.36

Contractor Signature

Printed Name

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

Date

Architect

Date

Approved for Payment

Construction Administrator

Date

1-1602-00 0212  
Concrete/Paving/Footings



PROJECT  
CONTRACTOR


South Corridor Infrastructure Project  
Bowen Engineering and Environment

PROJECT NO. 2122  
CONTRACT NO. 2122  
DATE 10/12/2018

T 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

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	111,500.00
b.	Change Orders Approved to Date	\$	-
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	111,500.00
2.	PAYMENTS DUE THIS REQUEST		
a.	Earned to Date	\$	102,580.00 8 /
b.	Earned on Change Orders to Date	\$	-
c.	TOTAL EARNED TO DATE.....	\$	102,580.00
d.	Total Retention to Date. (10%)	\$	10,258.00
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	92,322.00
f.	Not Used	\$	-
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	92,322.00
h.	Less Previous Payments (item g. from previous claim)	\$	-
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	92,322.00
j.	Not Used	\$	-
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	92,322.00

  
Contractor Signature

Erik Bowen  
Printed Name  
10/12/2018  
Date

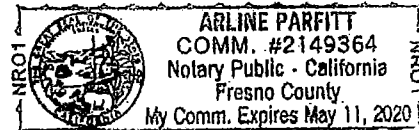
State of: California

County of: Fresno

Subscribed and sworn to before me this 12th day of October, 2018

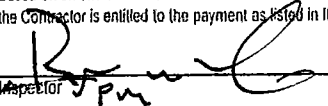
Notary Public: 

My commission expires: 11-May-20



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.

 10-16-18  
Inspector Date Architect Date

Approved for Payment

Construction Administrator Date

1-1602-00 0212  
Rough Grading/Demov




**BOWEN ENGINEERING AND  
ENVIRONMENTAL**

4664 S. CEDAR AVE  
FRESNO, CA 93725  
PH. (559) 233-7464 FAX (559) 570-0161

# Invoice

Date	Invoice #
10/12/2018	18-327

**Bill To**

FRESNO'S CHAPPEE ZOO CORPORATION  
894 W. BELMONT AVENUE  
FRESNO, CA 93728

Terms	Project
	SOUTH CORRIDOR INFRASTRUCTURE

Description	Amount
SOUTH CORRIDOR INFRASTRUCTURE PROJECT #0212 SAWCUTTING, EXCAVATION & DEMOLITION  BOND PREMIUMS	2,230.00

OK *[Signature]* 10-16-18

**Total** \$2,230.00

**Payments/Credits** \$0.00

**Balance Due** \$2,230.00

1-1602-00 6212  
Bonds



PROJECT  
CONTRACTOR

South Corridor Infrastructure Project  
Electric Motor Shop

PROJECT NO. 02122  
CONTRACT NO. 02122  
DATE 10/16/2018

### 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

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	1,075,000.00
b.	Change Orders Approved to Date	\$	-
c.	TOTAL CONTRACT OBLIGATION TO DATE.....		\$ 1,075,000.00
2.	PAYMENTS DUE THIS REQUEST		
a.	Earned to Date	\$	149,450.00 8/
b.	Earned on Change Orders to Date	\$	-
c.	TOTAL EARNED TO DATE.....		\$ 149,450.00
d.	Total Retention to Date. (10%)	\$	14,945.00
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	134,505.00
f.	Not Used	\$	-
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	134,505.00
h.	Less Previous Payments (Item g. from previous claim)	\$	-
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....		\$ 134,505.00
j.	Not Used	\$	-
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....		\$ 134,505.00

Contractor Signature

Printed Name

Date

State of: CA

County of: FRESNO

Subscribed and sworn to before me this 16 day of OCTOBER, 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	Date	Architect	Date
Approved for Payment		Construction Administrator	Date

H-1602-00 0212  
Electrical





Pacific Gas and Electric Company

DISTRIBUTION:

REFERENCE:

## Agreement to Perform Tariff Schedule Related Work

- ☒ APPLICANT (Original) NOT# 115086102  
☐ DIVISION (Original) PM# 43515929  
☐ ACCTG. SVCS.

Ryan Leggitt, (Applicant)

has requested PACIFIC GAS AND ELECTRIC COMPANY, a California corporation (PG&E), to perform the tariff schedule related work as located and described in paragraph 3 herein.

PG&E agrees to perform the requested work and furnish all necessary labor, equipment, materials and related facilities required therefore, subject to the following conditions:

- Whenever part or all of the requested work is to be furnished or performed upon property other than that of Applicant, Applicant shall first procure from such owners all necessary rights-of-way and/or permits in a form satisfactory to PG&E and without cost to it.
- Applicant shall indemnify and hold harmless PG&E, its officers, agents and employees, against all loss, damage, expense and liability resulting from injury to or death of any person, including but not limited to, employees of PG&E, Applicant or any third party, or for the loss, destruction or damage to property, including, but not limited to property of PG&E, Applicant or any third party, arising out of or in any way connected with the performance of this agreement, however caused, except to the extent caused by the active negligence or willful misconduct of PG&E, its officers, agents and employees. Applicant will, on PG&E's request, defend any suit asserting a claim covered by this indemnity. Applicant will pay all costs that may be incurred by PG&E in enforcing this indemnity, including reasonable attorney's fees.
- The location and requested work are described as follows:

LOCATION: 894 W Belmont Ave, Fresno

DESCRIPTION OF WORK: Temporary disconnect/reconnect for troubleman at OH SWITCH 53487. Disconnect at 5:00PM 10/29/18, reconnect at 1:00AM 10/30/18. Standby: Yes.

**TOTAL AMOUNT DUE \$1890 87**

- Applicant shall pay to PG&E, promptly upon demand by PG&E, as the complete contract price hereunder, the sum of 1890 dollars (\$) and 00/100.

Upon completion of requested work, ownership shall vest in: ☐ Applicant ☒ PG&E

Executed this 29th day of October 20 18

Ryan Leggitt

**PACIFIC GAS AND ELECTRIC COMPANY**

BY: \_\_\_\_\_

Applicant

(Print/Type Name)

Title: \_\_\_\_\_

BY: \_\_\_\_\_

Tom Copeland

(Print/Type Name)

Title: Express Connections Planning  
Supervisor

Mailing Address:

PG&E CFM PPC

P.O. Box 997340

Sacramento, CA 95899

62-4527 (Rev 1/91)

Service Planning

Advice No. 1833-G/1342-E

Effective: 4/02/01

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Asia 09/28/18-10/25/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
09/28/2018			Account Beginning Balance			\$544,821.74	
10/01/2018	12526-151	Accounts Payable	Ryan N. Liggett-Project Management	\$1,523.75 3/			Asia
10/20/2018	12528-11	Accounts Payable	Ryan N. Liggett-Project Management	\$3,392.50 3/			Asia
10/20/2018	12569-222	Accounts Payable	CLR Design, Inc.-Asia	19/ \$86,038.55 3/			Asia
			Account Subtotals	\$90,954.80	\$0.00		
10/25/2018			Account Net Change			\$90,954.80	
10/25/2018			Account Ending Balance			\$635,776.54	
09/28/2018			Grand Total Beginning Balance			\$544,821.74	
10/25/2018			Grand Total Net Change			\$90,954.80	
10/25/2018			Grand Total Ending Balance			\$635,776.54	
Less Ryan Liggett						<del>\$1,523.75</del> 5/	
						<del>\$3,392.50</del> 5/	
Less CLR reimbursable expenses						<del>\$240.05</del> 5/	
Total						<del>\$85,798.50</del>	
						630,620.24	IT

Total Expenses: 90954.80-1523.75-3392.50-240.05  
=85,798.50 2/



EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

Fresno Chaffee Zoo  
Rick Treatch  
894 West Belmont Avenue  
Fresno, CA 93728

Invoice number 9476  
Date 09/30/2018

Project FCZ17ASI.01 FRESNO CHAFFEE ZOO  
ASIAN EXHIBIT DD - CA

For Professional Services through September 30, 2018

### Asian Exhibits

### Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	722,174.00	54.26	391,861.25	306,062.75	85,798.50
REIMBURSABLE EXPENSES	0.00	0.00	6,667.41	6,427.36	240.05
<b>Total</b>	<b>722,174.00</b>	<b>55.18</b>	<b>398,528.66</b>	<b>312,490.11</b>	<b>86,038.55</b>

### Reimbursables

	Billed Amount
Color Prints 8.5 x 11	14.00
Color Prints 11 x 17	101.00
8.5 x 11 Copies	5.20
Prints/Copies 28 lb. 11 x 17	77.60
Large Format Scan	10.00
20 Lb Bond Plot	32.25
<b>Reimbursables subtotal</b>	<b>240.05</b>

Invoice total **86,038.55** 18/

OK

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 Warthog 09/28/18-10/25/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1602-00</b>							
<b>Account:</b>	<b>1-1602-00 (Construction in Progress-Construction)</b>						<b>34,800 +</b>
09/28/2018			<i>Account Beginning Balance</i>			\$1,355,968.77	<b>18,500 +</b>
10/01/2018	12526-142	Accounts Payable	Ryan N. Liggett-Project Management	\$14,058.75 3/			Warthog
10/03/2018	12526-194	Accounts Payable	RMA Geosciense, Inc.-Warthog	\$6,469.50 3/			Warthog
10/19/2018	12526-325	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$34,800.00			Warthog
10/19/2018	12526-327	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$18,500.00			Warthog
10/19/2018	12526-328	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$56,000.00	4/		Warthog
10/19/2018	12526-329	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$37,600.00			Warthog
10/19/2018	12526-330	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$14,700.00			Warthog
10/19/2018	12526-331	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$75,000.00			Warthog
10/19/2018	12526-332	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$4,200.00			Warthog
10/19/2018	12526-333	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$49,500.00			Warthog
10/19/2018	12526-334	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$4,250.00			Warthog
10/19/2018	12526-385	Accounts Payable	Truxell & Valentino -5		\$3,480.00		Warthog
10/19/2018	12526-387	Accounts Payable	Truxell & Valentino -5		\$1,850.00		Warthog
10/19/2018	12526-388	Accounts Payable	Truxell & Valentino -5		\$5,600.00		Warthog
10/19/2018	12526-389	Accounts Payable	Truxell & Valentino -5		\$3,760.00		Warthog
10/19/2018	12526-390	Accounts Payable	Truxell & Valentino -5		\$1,470.00		Warthog
10/19/2018	12526-391	Accounts Payable	Truxell & Valentino -5		\$7,500.00		Warthog
10/19/2018	12526-392	Accounts Payable	Truxell & Valentino -5		\$420.00		Warthog
10/19/2018	12526-393	Accounts Payable	Truxell & Valentino -5		\$4,950.00		Warthog
10/19/2018	12526-394	Accounts Payable	Truxell & Valentino -5		\$425.00		Warthog
10/19/2018	12531-1	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$3,480.00			Warthog
10/19/2018	12531-2	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$1,850.00			Warthog
10/19/2018	12531-3	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$5,600.00			Warthog
10/19/2018	12531-4	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$3,760.00			Warthog
10/19/2018	12531-5	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$1,470.00			Warthog
10/19/2018	12531-6	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$7,500.00			Warthog
10/19/2018	12531-7	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$420.00			Warthog
10/19/2018	12531-8	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$4,950.00			Warthog
10/19/2018	12531-9	Journal Entry	Reclassify Truxell & Valentino -5 to Retention	\$425.00			Warthog
10/20/2018	12528-4	Accounts Payable	Ryan N. Liggett-Project Management	\$11,902.50 4/			Warthog
10/25/2018	12530-1	Journal Entry	Reclassify Valley Excavation & Mod Space-Oc	\$1,164.00 4/			Warthog
<i>Account Subtotals</i>				\$357,599.75	\$29,455.00		
10/25/2018			<i>Account Net Change</i>			\$328,144.75	
10/25/2018			<i>Account Ending Balance</i>			\$1,684,113.52	

34,800 +
18,500 +
56,000 +
37,600 +
14,700 +
75,000 +
4,200 +
49,500 +
4,250 =
Total [9 items]
294,550 T
294,550 -
22/ 265,095 =
Total [2 items]
29,455 T

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 Warthog 09/28/18-10/25/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
09/28/2018							
10/25/2018							
10/25/2018							

Grand Total Beginning Balance \$1,355,968.77  
 Grand Total Net Change \$328,144.75  
 Grand Total Ending Balance \$1,684,113.52

Less Ryan Liggett - \$14,058.75 5/  
 - \$11,902.50 5/  
 RMA - \$6,469.50 5/  
 \$ ~~295,714.00~~  
 1,651,682.77 11

Total Expenses: 328144.75-14058.75-11902.5-6469.50  
 =295,714 2/

2018.13c.2 Page 21 of 31



PROJECT Warthog Exhibit  
 CONTRACTOR Truxell & Valentino Landscape Development, Inc.

PROJECT NO. 0192  
 CONTRACT NO. 0192  
 DATE 10/19/2018

### CONTRACT PAYMENT REQUEST NO. 5

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

1. OBLIGATIONS: *Contractor - Input amounts in yellow fields only; remaining fields are calculated.*

a.	Original Contract Award	\$	<u>1,627,000.00</u>	
b.	Change Orders Approved to Date	\$	<u>3,871.68</u>	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$		<u>1,630,871.68</u>

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	<u>1,084,821.00</u>	
b.	Earned on Change Orders to Date	\$	<u>3,871.68</u>	
c.	TOTAL EARNED TO DATE.....	\$		<u>1,088,692.68</u>
d.	Total Retention to Date, (10%)	\$	<u>108,360.77</u>	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>980,331.91</u>	
f.	Not Used	\$	<u>-</u>	

g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>980,331.91</u>	
h.	Less Previous Payments (Item g. from previous claim)	\$	<u>715,236.91</u>	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>265,095.00</u> 20/
j.	Not Used	\$	<u>-</u>	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>265,095.00</u>

John M Valentino 10/19/2018  
 Printed Name Date

Contractor Signature

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	Date	Architect	Date
Approved for Payment		Construction Administrator	Date



**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
Ambassador Animal	1/1-6/30/19	6 Months
Asia	1/1/19-12/31/20	24 Months
<b>Total Months</b>		<b>61</b>

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



# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### Animal Acquisition

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>5001 - Animal Acquisitions</b>							
<b>Account: 1-5001-03 (Animal Acquisitions-Animal)</b>							
01/01/2018			<i>Account Beginning Balance</i>			\$0.00	
07/31/2018	12340-120	Accounts Payable	ADJ-Stephen Fritz Enterprises Inc-Elephant Tr.	27/ \$36,900.00			African Elephant Upgr
10/04/2018	12496-460	Accounts Payable	Stephen Fritz Enterprises Inc-Animal Transpor	27/ \$27,000.00			African Elephant Upgr
10/17/2018	12526-315	Accounts Payable	Stephen Fritz Enterprises Inc-Animal Transpor	27/ \$10,000.00			African Elephant Upgr
			<i>Account Subtotals</i>	\$73,900.00	\$0.00		
12/31/2018			<i>Account Net Change</i>			\$73,900.00	
12/31/2018			<i>Account Ending Balance</i>			\$73,900.00	
01/01/2018				<i>Grand Total Beginning Balance</i>		\$0.00	
12/31/2018				<i>Grand Total Net Change</i>		\$73,900.00	
12/31/2018				<i>Grand Total Ending Balance</i>		\$73,900.00	↓

only claiming 35,462.00 2/

**AUTHORIZATION AND ANIMAL SERVICES AGREEMENT  
(ELEPHANT TRANSPORT CONTRACT)**

This Authorization and Animal Services Agreement ("Agreement"), for reference purposes dated June 8, 2018, is entered into by and between STEPHEN FRITZ ENTERPRISES, INC., (hereinafter "Contractor"), FRESNO'S CHAFFEE ZOO CORPORATION, a California nonprofit public benefit company (hereinafter "Client"), and DALLAS ZOO MANAGEMENT, Inc. (hereinafter "Participating Zoo").

**1. Services To Be Provided by Contractor.** Contractor shall provide all labor and equipment required for the land transport of two female African elephants ("*NOLWAZJ*" and "*AMAHLE*") from the Dallas Zoo to the Fresno Chaffee Zoo; and shall supply the following in connection therewith:

- (a) Two suitable elephant transport crates to be delivered to the Dallas Zoo on or about Monday, June 18, 2018, for the start of transport crate training;
- (b) Semi Tractor Truck and trailer with interstate operating authorities;
- (c) Support vehicle and enclosed trailer for personnel, feed and supplies;
- (d) All related equipment for safely managing and controlling the elephants for transport;
- (e) All other required tools and equipment per the transportation plan to be provided by Contractor; and
- (f) a qualified veterinarian experienced with elephant medicine and previous elephant transport; and
- (g) appropriate certificates of insurance.

**2. Exclusions; Client's Responsibilities.** The following shall be the responsibility of CLIENT in connection with the transport:

- (a) Client shall provide at its expense, or in conjunction with Participating Zoo (i) at least two elephant keeper/trainers familiar with the elephants as well as the transportation and accommodations of the elephant keeper/trainers during the elephant transport;
- (b) animal mortality insurance (*if desired by Client*);
- (c) the cost of emergency care and equipment if required during the transport, unless the emergency care is caused by the negligence or willful misconduct of Contractor, then Contractor shall bear the cost;
- (d) all required permits and health certificates for the elephants;
- (e) to provide at its own expense a suitable forklift or crane for off-loading the elephants at the conclusion of the transport; and
- (f) to review and provide the signed approval of the transportation plan prepared by Contractor which, when approved, shall be incorporated as part of this Agreement as though fully set forth herein.

**2.1. Participating Zoo's Responsibilities.** The following shall be the responsibility of PARTICIPATING ZOO in connection with the transport:

- (a) to use its best efforts to train the elephants to stand comfortably and eat in the crates with four leg restraints;
- (b) to provide at its own expense a suitable forklift or crane for loading the elephants on the day of transport; and

(c) to review and provide the signed approval of the transportation plan prepared by Contractor which shall be incorporated as part of this Agreement as though fully set forth herein.

3. **Transportation Date and Estimated Time.** The transportation of the elephants to the Fresno Chaffee Zoo shall be completed no later than November 18, 2018, or earlier if all of the parties agree. **Except in the case of bad weather conditions delaying the move, a \$3,000.00 per month per crate rental charge payable by the Participating Zoo shall accrue commencing on November 14, 2018, if the transport is not completed by 11/18/2018 through no fault of Contractor. Actual transport date to be determined no later than July 31, 2018.** The transportation plan prepared by Contractor shall be approved and signed by each of the parties herein and shall be incorporated as part of this Agreement as though fully set forth herein.

4. **Contract Price and Terms of Payment.** The total amount payable by Client to Contractor for the services described herein is the sum of SEVENTY-THREE THOUSAND NINE HUNDRED DOLLARS (\$73,900.00) (USD), payable as follows:

25/

(a) an advance deposit in the sum of THIRTY-SIX THOUSAND NINE HUNDRED DOLLARS (\$36,900.00) upon execution of this Agreement (funds to be wire transferred or by electronic funds transfer-instructions to follow); deposit is nonrefundable unless the Agreement is terminated by Client due to Contractor's breach of this Agreement, non-performance, or in the event of *force majeure*, in which case the deposit, less reasonable expenses actually incurred by Contractor, shall be promptly returned to Client. In all other cases of termination of the agreement, Contractor shall be entitled to retain \$10,000.00 of the deposit as liquidated damages as well as the amount of reasonable expenses actually incurred by Contractor prior to termination. Elephant health issues shall not be considered an event of *force majeure*; and

(b) a second installment payment of TWENTY-SEVEN THOUSAND DOLLARS (\$27,000.00) due upon receipt of invoice 10 days prior to transport; and

(c) a final payment of TEN THOUSAND DOLLARS (\$10,000.00) due upon receipt of invoice after successful delivery of the animals to the Fresno Chaffee Zoo.

(d) Except in the event of a *force majeure* or the failure of any party hereto to obtain required permits due to no fault of its own, a standby charge of \$1,500.00 per day shall be added to the contract price and payable by the party causing the delay upon final delivery in the event the delivery is delayed beyond the agreed upon transport date, through no fault of Contractor. All funds to be wire transferred or by electronic funds transfer with instructions to follow. Contractor to provide Client with properly completed and executed W-9 form prior to payment of any sums.

5. **Legal Relationship.** It is agreed that Contractor is an independent contractor for all purposes, and not an agent or employee of Client, in performing the services under this Agreement.

6. **Standard of Care; Release of Liability.** Contractor will make its best efforts to transport the animal in a safe and careful manner and will comply with the applicable provisions of the *USDA Animal Welfare Act and Animal Welfare Regulations [USC*

*Sections 2131-2159, 9 CFR Section 2.1 et seq.*]. However, Contractor assumes no responsibility for injuries, sickness, death or other disability which may occur to the animal while being transported, except for injuries or damages resulting from the negligence or willful misconduct of Contractor. Client shall not indemnify Contractor from any liabilities, claims, suits, demands or judgments made, asserted, filed or obtained by any third-party with respect to the services provided by Contractor under this Agreement.

**Safety a Priority.** At all times during the transport, the safety and well-being of the animal and the transport team is to be the number one concern, notwithstanding any outside influence or attempted interference, including, but not limited to, media, videographers, outside observers, unnecessary delays, etc. Furthermore, no modifications, additions, or alterations to the elephant crate or equipment furnished by Contractor shall be made by Client or Client's agents and employees, without first obtaining the express written consent of Contractor.

**6.a. Insurance.** Contractor agrees to purchase and maintain the following types of insurance covering the Contractor, its employees if any, and agents:

(1) The most recently approved ISO (Insurance Services Office) Commercial General Liability policy or its equivalent, written on an occurrence basis, with limits not less than \$1,000,000 per occurrence and \$1,000,000 aggregate. The policy will include coverage for bodily injury, property damage, personal injury, contractual liability, premises and products/completed operations. CONTRACTOR'S coverage will be primary as respects CLIENT;

(2) Automobile insurance with coverage for bodily injury and property damage and with limits of not less than \$1,000,000 per occurrence; and Contractor to provide client with a certificate of insurance indicating the client as named insured prior to payment of any sums.

**7. Delays, Force Majeure.** Client acknowledges that delays which affect the dates given for transport may result from unforeseeable circumstances beyond Contractor's control, including fire, flood, weather, road and traffic conditions, acts of God, and the like (collectively *Force Majeure*). Client hereby waives any claims of breach of contract or damages against Contractor in the case of *Force Majeure*. In the event of a delay during transport due to the animal's health, weather conditions, vehicle breakdown, and other reason, and there is the need to divert the animal to a Zoo where care can be administered, Contractor will divert and deliver the animal to the assisting Zoo without further charge. In the event of an emergency during transport, an authorized representative of the owner of the elephant involved shall have final authority to make decisions regarding the animal and its care. The authorized representative shall be identified in the transportation plan approved by the parties.

**8. Arbitration of Disputes.** Except as provided elsewhere in this Agreement, authorized representatives of the parties shall make a good faith effort to resolve any

dispute concerning the interpretation or implementation of this agreement which is not otherwise disposed of by agreement between the parties. The disputing party shall provide

notice of the dispute in writing to the other party. If the communications between the parties results in a mutually acceptable decision, then the parties shall reduce the decision to a writing which shall be signed by the parties and which shall be final and conclusive. In the event the parties are unable to resolve the dispute, then the dispute shall be resolved by private binding arbitration pursuant to the Federal Arbitration Act. Venue of any arbitration will be in Fresno, California. In any such arbitration proceeding the prevailing party shall be awarded its reasonable arbitration costs incurred in the proceeding.

9. **Notices.** Any notices required to be given under this Agreement by either party to the other may be effected by personal delivery in writing, by facsimile transmission, by E-mail, or by certified mail, prepaid with return receipt requested, addressed to the party at the address indicated on the signature page hereof, or any change of address subsequently communicated to the other party.

10. **Severable Provisions.** The provisions of this Agreement are severable, and if any one or more provisions may be determined to be judicially unenforceable, in whole or in part, the remaining provisions shall nevertheless be binding and enforceable.

11. **Waiver.** Either party's failure to enforce any provision or provisions of this Agreement shall not in any way be construed as a waiver of any such provision or provisions, or prevent that party thereafter from enforcing each and every other provision of this Agreement.

12. **Entire Agreement.** This Agreement constitutes the entire contract and agreement between the parties and there are no verbal understandings or other agreements of any nature with respect to the subject matter hereof except those contained in this Agreement. Any amendment or modification of this Agreement must be in writing and signed by each of the parties to be effective.

13. **Governing Law.** The parties hereto agree that it is their intention and covenant that this Agreement and performance under it shall be construed in accordance with and under the laws of the State of California.

14. **Execution.** This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument. Execution and delivery of this Agreement by delivery of a facsimile copy bearing the facsimile signature of a party shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile copies shall constitute enforceable original documents.

15. **Confidentiality.** The terms, conditions and contents of this Agreement, and any and all oral or written communications, information and materials furnished, acquired, derived or produced pursuant to this Agreement shall be deemed to be of a confidential and proprietary

nature. Accordingly, except as otherwise required by law, neither party shall disclose, or comment on, such confidential and proprietary information or materials to anyone without prior written permission from the other party.

Client has read the foregoing, agrees to the terms thereof, and hereby authorizes Contractor to transport the elephant described herein on the terms and conditions set forth.

**CLIENT:**

**FRESNO'S CHAFFEE ZOO CORPORATION**  
A California nonprofit public benefit company  
894 West Belmont Avenue  
Fresno, CA 93728

By: Scott Barber  
Name: Scott Barber  
Title: CEO

**PARTICIPATING ZOO:**

**DALLAS ZOO MANAGEMENT, Inc.**  
650 South R.L. Thornton Freeway  
Dallas, TX 75203

By: R. Harrison Edell  
Name: R. Harrison Edell  
Title: Vice President, Animal Operations & Welfare

**CONTRACTOR:**

**STEPHEN FRITZ ENTERPRISES, INC.**  
101 S. Hayden Ranch Road  
Kingman, AZ 86409  
Telephone (760) 937-6033

By: Stephen A. Fritz 6-8-2018  
STEPHEN A. FRITZ  
President