

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2019-06C Claim Submission Date: 07/23/19

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
06/07/19-07/18/19	Asia	Architect	1-1601-00	55/ \$343,449.41
06/07/19-07/18/19	Ambassador Animal Building	Architect	1-1601-00	52/ \$13,593.00
06/07/19-07/18/19	Zooplex	Architect	1-1601-00	48/ \$88,342.50
06/07/19-07/18/19	Warthog	Construction	1-1602-00	28/ \$-34,147.03
06/07/19-07/18/19`	South Corridor Infrastructure	Architect	1-1601-00	7/ \$10,960.00
06/07/19-07/18/19	South Corridor Infrastructure	Construction	1-1602-00	7/ \$104,348.36
			Wire Fee	10.00
			Subtotal	\$526,556.24
			Less Wire Fee	-10.00
			TOTAL AMOUNT REQUESTED	\$526,546.24

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

- Ryan Liggett's hours for SCIP are coming from contingency.
- Ryan Liggett's hours for Warthog are coming from contingency.
- Outback Concrete for SCIP is coming out of contingency. Change order 18 for \$5,940.00
- Electric Motor Shop for SCIP partial amount is coming out of contingency. Change order 013 for \$11,608.51 & Change Order 004 \$18,030.00
- Hardin-Davidson Engineering for SCIP is coming out of contingency. Change order 004B for the amount of \$14,500.00
- Sequoia Valley Welding invoices for Warthog are coming out of contingency. Change order 028
- Truxell & Valentino for Warthog \$2,308.48 is coming out of contingency. Change Order 026.
- RMA , Alan Mok,3C Engineering invoices delayed while approval was being completed. For Warthog.
- Warthog includes a return of \$97,624.00 in job trailer costs that were previously submitted for reimbursement but reevaluated and more equitably allocated over construction projects to be completed in the next 5 years.

\$ 343,449.41	+
\$ 13,593.00	+
\$ 88,342.50	+
\$ (34,147.03)	-
\$ 10,960.00	+
\$ 104,348.36	+
\$ 10.00	+
\$ (10.00)	-
= \$526,546.24	

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Projects 06/07/19-7/18/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description	
1-1601-00								
Account:	1-1601-00 (Construction in Progress-Architect)							
06/07/2019			<i>Account Beginning Balance</i>			\$1,921,829.53		
06/30/2019	13159-184	Accounts Payable	Beez Kneez Creative-Asia	\$1,902.67			Asia	
06/30/2019	13159-186	Accounts Payable	AFH Design, LLC-Interpretive Design Services-K	\$3,795.26			Asia	
06/30/2019	13181-90	Accounts Payable	Paul Halajian Architect-Program Animal Building	\$4,531.00			Ambassador Animal Building	
06/30/2019	13181-92	Accounts Payable	Paul Halajian Architect-Zooplex	\$29,447.50	49/		Zooplex	
07/01/2019	13159-214	Accounts Payable	Fresno Reprographics, Inc.-Asia	\$283.24			Asia	
07/01/2019	13159-216	Accounts Payable	Fresno Reprographics, Inc.-Asia	\$21.33			Asia	
07/01/2019	13159-218	Accounts Payable	Terry O'Connor Consulting-Asia	\$7,510.40			Asia	
07/01/2019	13159-220	Accounts Payable	CLR Design, Inc.-Asia	\$208,811.33			Asia	
07/01/2019	13159-222	Accounts Payable	Beez Kneez Creative-Asia	\$1,150.72			Asia	
07/01/2019	13159-224	Accounts Payable	Beez Kneez Creative-Asia	\$1,902.67			Asia	
07/01/2019	13159-276	Accounts Payable	Truxell & Valentino -9		\$182.00		Warthog	
07/01/2019	13160-2	Journal Entry	To reclassify Truxell Credit	\$182.00			Warthog	
07/01/2019	13181-100	Accounts Payable	Paul Halajian Architect-Program Animal Building	\$9,062.00			Ambassador Animal Building	
07/01/2019	13181-102	Accounts Payable	Paul Halajian Architect-Zooplex	\$58,895.00			Zooplex	
07/02/2019	13159-236	Accounts Payable	Henry D. Delcore-Consultant Services Kingdoms o	\$2,610.00			Asia	
07/02/2019	13159-238	Accounts Payable	Terry O'Connor Consulting-Asia	\$7,846.09			Asia	
07/02/2019	13159-240	Accounts Payable	CLR Design, Inc.-Asia	\$107,615.70			Asia	
07/09/2019	13159-252	Accounts Payable	Hardin-Davidson Engineering-Warthog Design	\$6,650.00			Warthog	
07/09/2019	13159-254	Accounts Payable	Hardin-Davidson Engineering-Warthog Design	\$2,850.00			Warthog	
07/09/2019	13184-5	Accounts Payable	Hardin-Davidson Engineering-SCIP	\$8,312.50	9/		South Corridor Infrastructure Project	
07/10/2019	13184-15	Accounts Payable	Hardin-Davidson Engineering-SCIP	\$1,187.50			South Corridor Infrastructure Project	
07/10/2019	13184-17	Accounts Payable	Robert Boro Landscape Architec-SCIP	\$1,460.00		10/	South Corridor Infrastructure Project	
07/10/2019	13186-4	Accounts Payable	REVERSE-ADJ-Hardin-Davidson Engineering-Warthog Design		\$2,850.00		Warthog	
07/10/2019	13186-8	Accounts Payable	REVERSE-ADJ-Hardin-Davidson Engineering-Warthog Design		\$6,650.00		Warthog	
07/17/2019	13184-23	Accounts Payable	3C Engineering, Inc.-Warthog Exhibit	\$1,000.00			Warthog	
07/18/2019	13186-12	Accounts Payable	REVERSE-ADJ-3C Engineering, Inc.-Warthog Exhibit		\$1,000.00		Warthog	
			<i>Account Subtotals</i>	\$467,026.91	\$10,682.00			
			<i>Account Net Change</i>			\$456,344.91		
			<i>Account Ending Balance</i>			\$2,378,174.44		
07/18/2019								
07/18/2019								
1-1602-00								
Account:	1-1602-00 (Construction in Progress-Construction)							
06/07/2019			<i>Account Beginning Balance</i>			\$5,161,152.72		
05/30/2019	13109-529	Accounts Payable	LGL Animal Care Products, Inc.-Warthog Squeeze	\$2,086.00	29/		Warthog	
06/20/2019	13184-1	Accounts Payable	Knights Pumping & Portable Ser-South Corridor Infrastr	\$32.39			South Corridor Infrastructure Project	
06/21/2019	13184-3	Accounts Payable	Knights Pumping & Portable Ser-South Corridor Infrastr	\$32.39			South Corridor Infrastructure Project	
06/26/2019	13143-315	Accounts Payable	Diverse Signs & Designs-Warthog-Sign	\$3,462.26	30/		Warthog	
06/30/2019	13159-188	Accounts Payable	Alert-O-Lite-SCIP	\$1,026.19			South Corridor Infrastructure Project	
07/01/2019	13159-195	Accounts Payable	Vernon Presley-Warthog- wax	\$25.98			Warthog	
07/01/2019	13159-212	Accounts Payable	Alan Mok Engineering-Warthog-Additional staking	\$2,900.00	3		Warthog	
07/01/2019	13159-226	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infrastructure	\$72,488.51			South Corridor Infrastructure Project	
07/01/2019	13159-228	Accounts Payable	Sequoia Valley Welding-SCIP	\$3,985.00	16/		South Corridor Infrastructure Project	
07/01/2019	13159-230	Accounts Payable	Alert-O-Lite-SCIP	\$1,026.19	18/		South Corridor Infrastructure Project	
07/01/2019	13158-1	Accounts Receivable	Truxell & Valentino -Invoice Line Item-2777-6111		\$966.66		Warthog	
07/01/2019	13158-3	Accounts Receivable	Cost of Wisconsin, I-Invoice Line Item-2778-6113		\$966.66		Warthog	
07/01/2019	13159-232	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$2,308.48	32/		Warthog	
07/01/2019	13160-1	Journal Entry	To reclassify Truxell Credit		\$182.00		Warthog	
07/02/2019	13159-242	Accounts Payable	Alert-O-Lite-SCIP	\$1,026.19			South Corridor Infrastructure Project	
07/02/2019	13166-25	Journal Entry	To reclassify contingency on EMS	\$18,030.00			South Corridor Infrastructure Project	
07/02/2019	13166-26	Journal Entry	To reclassify contingency on EMS		\$18,030.00		South Corridor Infrastructure Project	
7/23/2019 5:14:47 PM								

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Projects 06/07/19-7/18/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
Account:	1-1602-00 (Construction in Progress-Construction)						
07/02/2019	13166-27	Journal Entry	To reclassify contingency on EMS	\$11,608.51			South Corridor Infrastructure Project
07/02/2019	13166-28	Journal Entry	To reclassify contingency on EMS		\$11,608.51		South Corridor Infrastructure Project
07/08/2019	13143-337	Accounts Payable	Mark Rossi-Sculptures	\$3,500.00			Warthog
07/08/2019	13159-246	Accounts Payable	Truxell & Valentino Landscape -Warthog	34/ 1,595.00			Warthog
07/08/2019	13159-250	Accounts Payable	Premier Valley Bank-Visa-Rick Card-permit, postage & r	\$161.77			Warthog
07/09/2019	13143-339	Accounts Payable	ADJ-Mark Rossi-Sculptures	\$3,500.00			Warthog
07/09/2019	13143-343	Accounts Payable	Sequoia Valley Welding-Warthog	\$350.00			Warthog
07/09/2019	13143-345	Accounts Payable	Sequoia Valley Welding-Warthog	\$170.00			Warthog
07/09/2019	13143-347	Accounts Payable	Sequoia Valley Welding-Warthog	\$255.00			Warthog
07/09/2019	13143-349	Accounts Payable	Sequoia Valley Welding-Warthog	\$1,241.20			Warthog
07/09/2019	13144-1	Accounts Payable	Truxell & Valentino Landscape -Warthog	36/ 1,315.60			Warthog
07/10/2019	13181-106	Accounts Payable	Ryan N. Liggett-Project Management	\$2,702.50			South Corridor Infrastructure Project
07/10/2019	13181-108	Accounts Payable	Ryan N. Liggett-Project Management	\$230.00			Warthog
07/10/2019	13184-7	Accounts Payable	RMA Geoscience, Inc.-Warthog	38/ 5,503.50			Warthog
07/10/2019	13184-9	Accounts Payable	RMA Geoscience, Inc.-Warthog	\$577.00			Warthog
07/10/2019	13184-11	Accounts Payable	Hardin-Davidson Engineering-SCIP	21/ 14,500.00			South Corridor Infrastructure Project
07/10/2019	13184-13	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastructure	\$5,940.00			South Corridor Infrastructure Project
07/10/2019	13186-1	Accounts Payable	ADJ-Hardin-Davidson Engineering-Warthog Design	39/ 2,850.00			Warthog
07/10/2019	13186-5	Accounts Payable	ADJ-Hardin-Davidson Engineering-Warthog Design	40/ 6,650.00			Warthog
07/15/2019	13165-2	Journal Entry	To reclassify Valley Air Conditioning		\$63,250.00		Warthog
07/15/2019	13165-4	Journal Entry	To reclassify Electric Motor Shop		\$36,400.00		Warthog
07/16/2019	13165-5	Journal Entry	To allocate job trailer expenses	\$4,708.67			Warthog
07/16/2019	13165-7	Journal Entry	To allocate job trailer cost	\$2,924.00			South Corridor Infrastructure Project
07/16/2019	13167-2	Journal Entry	To reclassify Valley Air Conditioning to contingency		\$2,924.00		South Corridor Infrastructure Project
07/16/2019	13167-3	Journal Entry	To reclassify Valley Air Conditioning to contingency	\$1,589.00			South Corridor Infrastructure Project
07/16/2019	13167-6	Journal Entry	To reclassify Valley Air Conditioning to contingency		\$4,708.67		Warthog
07/16/2019	13167-7	Journal Entry	To reclassify Valley Air Conditioning to contingency	\$2,038.67			Warthog
07/16/2019	13184-19	Accounts Payable	RMA Geoscience, Inc.-Warthog	\$5,023.50			Warthog
07/16/2019	13184-21	Accounts Payable	RMA Geoscience, Inc.-Warthog	\$4,819.00			Warthog
07/16/2019	13190-2	Journal Entry	<Reversal>To reclassify Valley Air Conditioning to contr	\$2,924.00			South Corridor Infrastructure Project
07/16/2019	13190-3	Journal Entry	<Reversal>To reclassify Valley Air Conditioning to contingency		\$1,589.00		South Corridor Infrastructure Project
07/16/2019	13190-6	Journal Entry	<Reversal>To reclassify Valley Air Conditioning to contr	\$4,708.67			Warthog
07/16/2019	13190-7	Journal Entry	<Reversal>To reclassify Valley Air Conditioning to contingency		\$2,038.67		Warthog
07/16/2019	13191-2	Journal Entry	To allocate job trailer expenses		\$2,924.00		South Corridor Infrastructure Project
07/16/2019	13191-3	Journal Entry	To allocate job trailer expenses	25/ 1,589.00			South Corridor Infrastructure Project
07/16/2019	13191-6	Journal Entry	To allocate job trailer expenses		\$4,708.67		Warthog
07/16/2019	13191-7	Journal Entry	To allocate job trailer expenses	\$2,038.67			Warthog
07/17/2019	13193-1	Journal Entry	To reclassify job trailer expenses for Warthog		\$2,038.67		Warthog
07/17/2019	13193-3	Journal Entry	To reclassify job trailer expenses for Warthog	\$2,026.00			Warthog
07/18/2019	13186-9	Accounts Payable	ADJ-3C Engineering, Inc.-Warthog Exhibit	47/ 1,000.00			Warthog
			<i>Account Subtotals</i>	\$216,468.84	\$152,335.51		
			<i>Account Net Change</i>			\$64,133.33	
			<i>Account Ending Balance</i>			<u>\$5,225,286.05</u>	
06/07/2019				<i>Grand Total Beginning Balance</i>		\$7,082,982.25	
07/18/2019				<i>Grand Total Net Change</i>		<u>\$520,478.24</u>	
07/18/2019				<i>Grand Total Ending Balance</i>		<u>\$7,603,460.49</u>	
						\$6,068.00	
						Total Claim	\$526,546.24

7/23/2019 5:14:47 PM

To add LGL Animal Care Products Deposit (removed from Claim 2019-01C)

**Reconciliation of Project Manager Expenditures
2019**

	Utility Improvements											Total	
	Storm Drain Pipeline Extension	Design South Corr Infrastructure	Construction South Corr Infrastructure	Belmont Basin	Design Ambassador Animal	Design Orang	Design ZooPlex	Design Warthog	Construction Warthog	Design African River	Design Asia		
Approved Budget	\$ 14,670.00	\$ 20,700.00	\$ 75,000.00	\$ 6,708.00	\$ 12,500.00	\$ 5,000.00	\$ 25,000.00	\$ 4,970.00	\$ 112,000.00	\$ 97,500.00	\$ 30,000.00	\$ 442,580.50	
Reimbursed in Prior Years	13,965.00	20,700.00	55,803.75	6,708.00	11,395.00	15,052.50	17,123.75	7,720.00	67,390.00	2,465.00	30,000.00	248,323.00	
Expenses requested by Claim Form:													
2019-01C			8,050.00		977.50		718.75		10,062.50	143.75		19,952.50	20-Jan
2019-02C			2,156.25	-	127.50		460.00		17,940.00		-	20,683.75	20-Feb
2019-03C			10,005.00						9,228.75			19,233.75	20-Mar
2019-04C			9,056.25						10,263.75			19,320.00	20-Apr
2019-05C			8,826.25						3,967.50			12,793.75	20-May
2019-06C			2,702.50						230.00			2,932.50	20-Jun
												-	
												-	
												-	
												-	
												-	
												-	
Total Reimbursements Requested	\$ -	\$ -	\$ 40,796.25	\$ -	\$ 1,105.00	\$ -	\$ 1,178.75	\$ -	\$ 51,692.50	\$ 143.75	\$ -	\$ 94,916.25	
2018 Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Increase to Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Carryover from prior yr	705.00	-	19,196.25	-	1,105.00	(10,052.50)	7,876.25	-	44,610.00	95,035.00	-	158,475.00	
Spent YTD	-	-	40,796.25	-	1,105.00	-	1,178.75	-	51,692.50	143.75	-	94,916.25	
Total Budget Remaining	\$ 705.00	\$ -	\$ (21,600.00)	\$ -	\$ -	\$ (10,052.50)	\$ 6,697.50	\$ -	\$ (7,082.50)	\$ 94,891.25	\$ -	\$ 63,558.75	

**Overage from SCIP, Orang & Warthog come from project contingency fund*

Fresno's Chaffee Zoo Corporation
General Ledger Report
 South Corridor Infrastructure 06/07/19-07/18/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
06/07/2019			<i>Account Beginning Balance</i>			\$103,870.52	
07/09/2019	13184-5	Accounts Payable	Hardin-Davidson Engineering-SCIP	\$8,312.50			South Corridor Infrastr
07/10/2019	13184-15	Accounts Payable	Hardin-Davidson Engineering-SCIP	\$1,187.50			South Corridor Infrastr
07/10/2019	13184-17	Accounts Payable	Robert Boro Landscape Architec-SCIP	\$1,460.00			South Corridor Infrastr
			<i>Account Subtotals</i>	2/ \$10,960.00	\$0.00		
07/18/2019			<i>Account Net Change</i>			\$10,960.00	
07/18/2019			<i>Account Ending Balance</i>			<u>\$114,830.52</u>	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
06/07/2019			<i>Account Beginning Balance</i>			\$2,531,661.57	
06/20/2019	13184-1	Accounts Payable	Knights Pumping & Portable Ser-South Corri	\$32.39			South Corridor Infrastr
06/21/2019	13184-3	Accounts Payable	Knights Pumping & Portable Ser-South Corri	\$32.39			South Corridor Infrastr
06/30/2019	13159-188	Accounts Payable	Alert-O-Lite-SCIP	\$1,026.19			South Corridor Infrastr
07/01/2019	13159-226	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infra:	\$72,488.51			South Corridor Infrastr
07/01/2019	13159-228	Accounts Payable	Sequoia Valley Welding-SCIP	\$3,985.00			South Corridor Infrastr
07/01/2019	13159-230	Accounts Payable	Alert-O-Lite-SCIP	\$1,026.19			South Corridor Infrastr
07/02/2019	13159-242	Accounts Payable	Alert-O-Lite-SCIP	\$1,026.19			South Corridor Infrastr
07/02/2019	13166-25	Journal Entry	To reclassify contingency on EMS	\$18,030.00			South Corridor Infrastr
07/02/2019	13166-26	Journal Entry	To reclassify contingency on EMS		\$18,030.00		South Corridor Infrastr
07/02/2019	13166-27	Journal Entry	To reclassify contingency on EMS	\$11,608.51			South Corridor Infrastr
07/02/2019	13166-28	Journal Entry	To reclassify contingency on EMS		\$11,608.51		South Corridor Infrastr
07/10/2019	13181-106	Accounts Payable	Ryan N. Liggett-Project Management	\$2,702.50			South Corridor Infrastr
07/10/2019	13184-11	Accounts Payable	Hardin-Davidson Engineering-SCIP	\$14,500.00			South Corridor Infrastr
07/10/2019	13184-13	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastr	\$5,940.00			South Corridor Infrastr
07/16/2019	13165-7	Journal Entry	To allocate job trailer cost	\$2,924.00			South Corridor Infrastr
07/16/2019	13167-2	Journal Entry	To reclassify Valley Air Conditioning to contin		\$2,924.00		South Corridor Infrastr
07/16/2019	13167-3	Journal Entry	To reclassify Valley Air Conditioning to contin	\$1,589.00			South Corridor Infrastr
			<i>Account Subtotals</i>	\$136,910.87	\$32,562.51		
07/18/2019			<i>Account Net Change</i>			\$104,348.36	2/
07/18/2019			<i>Account Ending Balance</i>			<u>\$2,636,009.93</u>	

Fresno's Chaffee Zoo Corporation
General Ledger Report

South Corridor Infrastructure 06/07/19-07/18/19

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project Description</u>
06/07/2019					<i>Grand Total Beginning Balance</i>	\$2,635,532.09	
07/18/2019					<i>Grand Total Net Change</i>	<u>\$115,308.36</u>	
07/18/2019					<i>Grand Total Ending Balance</i>	<u><u>\$2,750,840.45</u></u>	

SCIP

HARDIN-DAVIDSON ENGINEERING

PO Box 501
Clovis, CA 93613
(559) 323-4995

Invoice

Date Invoice #
5/8/2019 4808

Bill To

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

HDE Project No.

Client Project No.

18005 FCZ Electrical Utilities Upgrade

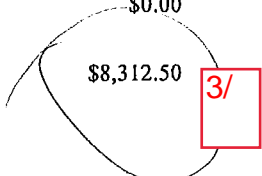
Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Rate	Total %	Amount
Fixed Fee	Fixed Fee South Corridor Infrastructure	33,250.00	24,937.50	75.00%	25.00%	33,250.00	100.00%	8,312.50

APPROVALS	
By	Signature
CEO	<i>[Signature]</i>
CFO	
PM	
BOARD	
	11601-00 02/2
	Design - Electric Engineer

Total \$8,312.50

Payments/Credits \$0.00

Balance Due \$8,312.50



SCIP

HARDIN-DAVIDSON ENGINEERING

PO Box 501
Clovis, CA 93613
(559) 323-4995

Invoice

Date 6/18/2019
Invoice # 4849

Bill To

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

HDE Project No.

Client Project No.

18004 FCZ Entry Util/Elec Upgrades - 2018

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Rate	Total %	Amount
Fixed Fee	Main Entry To Lodge Fixed Fee	4,750.00	3,562.50	75.00%	25.00%	4,750.00	100.00%	1,187.50

APPROVALS		Date
By	Signature	Date
CEO	<i>[Signature]</i>	7-12-19
CFO		
PM		
BOARD		

1101-00 0212
Design - Electric Engineer

Total \$1,187.50 3/

Payments/Credits \$0.00

Balance Due \$1,187.50

JUL 01 REC'D

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 – June 28, 2019– Final Billing

100% Complete

100% x \$8,000.00 \$ 8,000.00

100% Complete Colored Site Rendering (Add. Services)

100% x \$660.00 \$ 660.00

SUBTOTAL AMOUNT DUE \$ 8,660.00

LESS PREVIOUSLY PAID - \$ 7,200.00

TOTAL AMOUNT DUE \$ 1,460.00

559.266.4367
Fax 559.266.4367

P.O. Box 4734
Fresno, California 93744

C-1811
r_boro@comcast.net

Member: American Society
of Landscape Architects

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	7-17-19
CFO		
PM		
BOARD		
	1601-00 0212	

Design Architect

SCIP

INVOICE



ALERT-O-LITE Inc.
True Value

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

Invoice Date	Invoice No.
4/30/2019	00022149

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	4/1/2019 - 4/30/2019			Adam Roelse 559-708-1291		
Date	Description	From - To	Qty	Days	Units	Price	Total	
04/01/19	----- RENTALS ----- CROWD CONTROL BARRIERS (4/1 - 4/30) *		480		480	\$1.98	\$950.40	

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$950.40
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$950.40
SALES TAX (7.975%)	\$75.79
TOTAL CHARGES	\$1,026.19
PLEASE PAY THIS AMOUNT	\$1,026.19 3/

*** Job Not Complete ***

THANK YOU! WE APPRECIATE YOUR BUSINESS.

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	7-17-19
CFO		
PM		
BOARD		
	<i>11002-00 0212</i>	

fenang

Invoice errors must be reported within 30 days otherwise credit will not be issued.
All past due accounts shall bear interest at a rate of 2% per month (24% Annual Percentage Rate).
To pay seller reasonable attorney fees and costs incurred if payment is not made promptly.



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Electric Motor Shop

PROJECT NO. 0212
CONTRACT NO. 0212
DATE 6/18/2019

CONTRACT PAYMENT REQUEST NO. 9

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	\$	29,638.51
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	1,104,638.51
2.	PAYMENTS DUE THIS REQUEST		
a.	Earned to Date	\$	1,075,000.00
b.	Earned on Change Orders to Date	\$	29,638.51
c.	TOTAL EARNED TO DATE.....	\$	1,104,638.51
d.	Total Retention to Date. (10%)	\$	110,463.85
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	994,174.66
f.	Not Used	\$	-
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	994,174.66
h.	Less Previous Payments (Item g. from previous claim)	\$	928,935.00
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	65,239.66
j.	Not Used	\$	-
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	65,239.66

[Handwritten Signature]
Contractor Signature

Glenda Ritter
Printed Name
6/18/2019
Date

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____, 2019

Notary Public: _____

My commission expires: _____

CONTRACT PAYMENT APPROVALS

Based on my 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.

[Handwritten Signature] 6-20-19
Inspector Date Architect Date

Approved for Payment
Construction Administrator Date

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	7-12-09
CFO		
PM		
BOARD		
	11602-00 0212	

29,638.50 to contingency



P O Box 446, Fresno, CA 93709
 Phone (559) 650-1153 Fax (559) 650-1166
 Lic. 246015

CUSTOMER #: 1571
 INVOICE #: 100007
 INVOICE DATE: 06/18/19
 DUE DATE: 07/18/19

BILL TO:
 CITY OF FRESNO - CHAFFEE ZOO
 ATTN: ACCOUNTS PAYABLE
 894 WEST BELMONT AVENUE
 FRESNO, CA 93728

JOB: 023301
 CITY OF FRESNO - CHAFFEE ZOO
 CORRIDOR PROJECT (12KV /U.G)
 R004410, CA

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
------	-------------	------------------	-----------------	--------	---------	-----------------

CHAFFEE ZOO SOUTH CORRIDOR INFRASTRUCTURE PROJECT #0212 - PAY APPLICATION #9

10001	COMM EQUIP & INSTALL	60,000.00	60,000.00	100.0	100.0	
20001	INSTATLLATION LABOR	380,000.00	361,000.00	95.0	100.0	19,000.00
30001	GE PANEL XFMR &15KV	200,000.00	190,000.00	95.0	100.0	10,000.00
40001	IEM - SUB PANEL	72,000.00	72,000.00	100.0	100.0	
50001	LIGHTING - UPS PCKG	21,000.00	21,000.00	100.0	100.0	
50002	CAL / WALKWAY LTG	53,000.00	50,350.00	95.0	100.0	2,650.00
60001	ELECTRICAL VAULTS	65,000.00	65,000.00	100.0	100.0	
70001	EQUIPMENT/PANEL WORK	25,000.00	23,750.00	95.0	100.0	1,250.00
80001	CONDUIT / WIRE	150,000.00	142,500.00	95.0	100.0	7,500.00
80002	SALES TAX	49,000.00	46,550.00	95.0	100.0	2,450.00

TOTALS: 1075,000.00 1032,150.00 96.0 100.0 42,850.00

C004	STINGRAY BAY	18,030.00			100.0	18,030.00
C013	FUTURE ASIA	11,608.51			100.0	11,608.51

CHANGE ORDER TOTALS: 29,638.51 100.0 29,638.51

SUBTOTAL: 72,488.51
SALES TAX:
LESS RETENTION: -7,248.85
NET DUE: 65,239.66

Thank you for your business!

Please pay from this invoice.



FRESNO CHAFFEE

PROJECT South Corridor Infrastructure Project

CONTRACTOR Electric Motor Shop

PROJECT NO. 0212

CONTRACT NO. 0212

DATE 6/18/2019

SCHEDULE OF VALUES

A	B			C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT SCHEDULE OF VALUES	—WORK COMPLETED— FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Communication Equip and Install	60,000		60,000	60,000	-	60,000	100%	-	6,000
2	Project Installation Labor	380,000		380,000	361,000	19,000	380,000	100%	-	38,000
3	GE Panel	200,000		200,000	190,000	10,000	200,000	100%	-	20,000
4	IEM Sub Panels	72,000		72,000	72,000		72,000	100%	-	7,200
5	Lighting UPS Package	21,000		21,000	21,000		21,000	100%	-	2,100
6	Cal Lighting Walkway Lighting	53,000		53,000	50,350	2,650	53,000	100%	-	5,300
7	Electrical Vaults	65,000		65,000	65,000		65,000	100%	-	6,500
8	Misc Site Equipment/Panel	25,000		25,000	23,750	1,250	25,000	100%	-	2,500
9	Electrical Conduit/Wire/Material	150,000		150,000	142,500	7,500	150,000	100%	-	15,000
10	Tax	49,000		49,000	46,550	2,450	49,000	100%	-	4,900
11				-			-		-	-
12				-			-		-	-
	SUBTOTAL DIRECT COST	1,075,000	-	1,075,000	1,032,150	42,850	1,075,000	100%	-	107,500
	A) GENERAL CONDITIONS			-			-		-	-
	B) BONDS	8,795		8,795			-	0%	8,795	-
	SUBTOTAL OTHER COSTS	8,795	-	8,795	-	-	-	0%	8,795	-
	TOTAL THIS APPLICATION	1,083,795	-	1,083,795	1,032,150	42,850	1,075,000	100%	8,795	107,500

CHANGE ORDER SUMMARY						
CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
CO13	UG JUNCTION BOX BETWEEN	3/29/19	968.51	968.51	100%	96.85
CO13	FUTURE ASIA	3/29/19	10640.00	10640.00	100%	1,064.00
CO04	STINGRAY BAY	2/6/2019	18030.00	18030.00	100%	1,803.00
Totals			29638.51	29638.51	100%	2,963.85

INVOICE

Sequoia Valley Welding

31765 E. Kings Canyon Rd.
Squaw Valley, CA. 93675

Phone (559) 679-8216

Invoice No. 19-0014
 Invoice date 4/25/2019
 Customer PO# Ryan Liggett
 Terms 30 Days

Sold To: Outback Concrete

DESCRIPTION
 Fab and prime steel frames as per print.

Parts: 2"x3/16" square tubing \$1,265.00
 Labor; 32 Hrs. \$2,720.00

Subtotal \$ 3,985.00
 Tax Paid \$ -
 Freight \$ -
 Total \$ 3,985.00

3/

Make checks payable to;
 Sequoia Valley Welding

Fred H. Hart
 (559) 679-8216

OK [Signature] 5-18-19
READY LINE
FED - INTERPRETIVE
2019

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	7-07-09
CFO		
PM		
BOARD		
	110200 0212 Interpretive	

SCIP



ALERT-O-LITE Inc.
True Value.

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

INVOICE

Invoice Date	Invoice No.
5/31/2019	00022313

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	5/1/2019 - 5/31/2019			Adam Roelse 559-708-1291		
Date	Description		From - To	Qty	Days	Units	Price	Total
05/01/19	----- RENTALS ----- CROWD CONTROL BARRIERS (5/1-5/31) *			480		480	\$1.98	\$950.40

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$950.40
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$950.40
SALES TAX (7.975%)	\$75.79
TOTAL CHARGES	\$1,026.19
PLEASE PAY THIS AMOUNT	\$1,026.19 3/

*** Job Not Complete ***

THANK YOU! WE APPRECIATE YOUR BUSINESS.

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	7-12-19
CFO		
PM		
BOARD		
	1602-000212	

fencing

Invoice errors must be reported within 30 days otherwise credit will not be issued.
All past due accounts shall bear interest at a rate of 2% per month (24% Annual Percentage Rate).
To pay seller reasonable attorney fees and costs incurred if payment is not made promptly.



ALERT-O-LITE Inc.
True Value.

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

INVOICE

Invoice Date	Invoice No.
6/30/2019	00022478

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	6/1/2019 - 6/30/2019			Adam Roelse 559-708-1291		
Date	Description	From - To	Qty	Days	Units	Price	Total	
06/01/19	----- RENTALS ----- CROWD CONTROL BARRIERS (6/1 - 6/30) *		480		480	\$1.98	\$950.40	

Note: The * indicates taxable items.

THANK YOU! WE APPRECIATE YOUR BUSINESS.

EQUIPMENT RENTAL TOTAL	\$950.40
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$950.40
SALES TAX (7.975%)	\$75.79
TOTAL CHARGES	\$1,026.19
PLEASE PAY THIS AMOUNT	\$1,026.19

*** Job Not Complete ***

3/

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	7-18-19
CFO		
PM		
BOARD		

1602-00 0212
Fenang

Invoice errors must be reported within 30 days otherwise credit will not be issued.
All past due accounts shall bear interest at a rate of 2% per month (24% Annual Percentage Rate).
To pay seller reasonable attorney fees and costs incurred if payment is not made promptly.

R.



Invoice# 062019

June 20, 2019

Fresno Chaffee Zoo Corporation
Attn: Scott Barton
894 W. Belmont Avenue
Fresno, CA 93728

Dear Scott,

Attached is the revised billing format for the Fresno Chaffee Zoo projects for the period of May 21 – June 20, 2019. The total billable hours for Ryan Liggett Project Management are 41.25 hours, which are also summarized on the attached. Please see the attached Zoo Tax Authority Project Billing Summary and supporting documentation

\$10,261.25 Total Due
(\$146.63) Less Retention
\$10,114.63 Amount Due
(\$5,517.50) For this month, this amount will be considered donated to the Fresno's Chaffee Zoo Corporation, a California nonprofit benefit corporation.
\$4,597.13 Amount due upon receipt for billing period

Please make the check payable to Ryan Liggett and 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

APPROVALS		
By	Signature	Date
CEO	<i>Scott Barton</i>	7-2-19
CFO		
PM		
BOARD		



May 20 - June 21, 2019 Project Billing Summary

7/10

Account Code	Senior Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 115.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 115.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195	see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 115.00	\$ -		\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 115.00	\$ -		\$ -
Miscellaneous	5028-00-0087	15.75 see attached detail	\$ 115.00	\$ 1,811.25		\$ 1,811.25
Orangutan	1601-00 0060	see attached detail	\$ 115.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 115.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 115.00	\$ -		\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 115.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	23.50 see attached detail	\$ 115.00	\$ 2,702.50	\$ 135.13	\$ 2,567.38
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 115.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	2.00 see attached detail	\$ 115.00	\$ 230.00	\$ 11.50	\$ 218.50
Wilderness Falls	1602-00-0133	see attached detail	\$ 115.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 115.00	\$ -		\$ -
Totals/Amount Due	41.25			\$ 4,743.75	\$ 146.63	\$ 4,597.13

1-2500-00

Account Code	Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 85.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 85.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195	see attached detail	\$ 85.00	\$ -		\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 85.00	\$ -		\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 85.00	\$ -		\$ -
Miscellaneous	5028-00-0087	see attached detail	\$ 85.00	\$ -		\$ -
Orangutan	1601-00 0060	see attached detail	\$ 85.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 85.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 85.00	\$ -		\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 85.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	46.75 see attached detail	\$ 85.00	\$ 3,973.75		\$ 3,973.75
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 85.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	see attached detail	\$ 85.00	\$ -		\$ -
Wilderness Falls	1602-00-0133	see attached detail	\$ 85.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 85.00	\$ -		\$ -
Totals/Amount Due	46.75			\$ 3,973.75		\$ 3,973.75

Account Code	Office Mgr./Contract Administrator Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 95.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 95.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195	see attached detail	\$ 95.00	\$ -		\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 95.00	\$ -		\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 95.00	\$ -		\$ -
Miscellaneous	5028-00-0087	16.25 see attached detail	\$ 95.00	\$ 1,543.75		\$ 1,543.75
Orangutan	1601-00 0060	see attached detail	\$ 95.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 95.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 95.00	\$ -		\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 95.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	see attached detail	\$ 95.00	\$ -		\$ -
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 95.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	see attached detail	\$ 95.00	\$ -		\$ -
Wilderness Falls	1602-00-0133	see attached detail	\$ 95.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 95.00	\$ -		\$ -
Totals/Amount Due	16.25			\$ 1,543.75		\$ 1,543.75

Total Amounts \$ 10,261.25 \$ 146.63 \$ 10,114.63

16.25

SCIP

HARDIN-DAVIDSON ENGINEERING

PO Box 501
Clovis, CA 93613
(559) 323-4995

Invoice

Date 5/14/2019
Invoice # 4809

Bill To

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

HDE Project No.

Client Project No.

18005.1 FCZ Electrical Utilities Upgrade

4/4B

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Rate	Total %	Amount
Fixed Fee	Skip Change Order 4/4B Disconnect Stingray bay from the existing Commisary distribution board and reconnect to the new south switchboard, add new engine generator and automatic transfer switch, reconnect Predatory Bird Facility, and reconnect Tropical Bird Building. Disconnect the Orangutan & Tiger, Snack Bar and Restroom Buildings from the existing Commisary distribution board and reconnect to the new south switchboard.	14,500.00			100.00%	14,500.00	100.00%	14,500.00

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	7-12-19
CFO		
PM		
BOARD		
	11002-00 0212	Contingency

Total \$14,500.00

Payments/Credits \$0.00

Balance Due \$14,500.00

4/



PROJECT
CONTRACTOR

South Corridor Infrastructure Project
Outback Concrete

PROJECT NO. 0212
CONTRACT NO. 212
DATE 6/5/19

ACT PAYMENT REQUEST NO. 9

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>448,230.00</u>	
b.	Change Orders Approved to Date	\$	<u>68,615.00</u>	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$		<u>516,845.00</u>

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	<u>448,230.00</u>	
b.	Earned on Change Orders to Date	\$	<u>68,615.00</u>	
c.	TOTAL EARNED TO DATE.....	\$		<u>516,845.00</u>
d.	Total Retention to Date. (10%)	\$	<u>51,684.50</u>	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>465,160.50</u>	
f.	Not Used	\$	<u>-</u>	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>465,160.50</u>	
h.	Less Previous Payments (item g. from previous claim)	\$	<u>459,814.50</u>	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>5,346.00</u>
j.	Not Used	\$	<u>-</u>	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>5,346.00</u>

A. Chaffee
Contractor Signature

Sam Robinson
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.

CM Inspector *C. 7/10* Date Architect Date

Approved for Payment Construction Administrator Date

APPROVALS		
By	Signature	Date
CEO	<u><i>[Signature]</i></u>	<u>7-12-19</u>
CFO		
PM		
BOARD		
11602-00 0212		Contingency C10 018



JUN 20 2019

Outback Concrete Inc.

1784 N. Cherry Lane
Clovis, Ca. 93619
sam@outbackconcrete.com
www.outbackconcrete.com
Office: (559) 298-8010

Invoice

Invoice No: 1365
Date: 06/04/2019
Due Date: 06/04/2019

Bill To: Fresno Chaffee Zoo
monica@ryanliggettconsulting.com,
ryan@ryanliggettconsulting.com,
amymiller@ryanliggettconsulting.com,
mboganwright@fresnochaffeezoo.org
SCIP-894 W Belmont Ave
Fresno, CA, 93728

Description	Amount
CHANGE ORDER #018 Remove mud and excess soil due to general site conditions and inclement weather. 48 Man hours @ 130/hour	\$6,240.00
Required machinery	\$1,200.00
Donation to Fresno Chaffee Zoo	-\$1,500.00
10% Retention	-\$594.00
Subtotal	\$5,346.00
TAX 0%	\$0.00
Total	\$5,346.00
PAID	\$0.00
Balance Due	\$5,346.00

Infrastructure Project
Concrete

PROJECT NO. 02122
CONTRACT NO. 02122
DATE 6/5/19

SCHEDULE OF VALUES

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL AWARD	D APPROVED CHANGES	E REVISED CONTRACT SCHEDULE OF VALUES		F TOTAL COMPLETED TO DATE (F+G)		G % COMPLETE (H/E)	H BALANCE TO FINISH (E-H)	I RETENTION (10%*H)
				FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TO DATE (F+G)	% COMPLETE (H/E)			
1	Sitework	66,317		66,317	66,317	66,317	100%	0	8,632	
2	Concrete	334,171		334,171	334,171	334,171	100%	(0)	33,417	
3	Sitting Walls	22,526		22,526	22,526	22,526	100%	0	2,253	
4	Project Clean-up	6,216		6,216	6,216	6,216	100%	(0)	522	
5							#DIV/0!	-	-	
6							#DIV/0!	-	-	
7							#DIV/0!	-	-	
8							#DIV/0!	-	-	
9							#DIV/0!	-	-	
10							#DIV/0!	-	-	
11							#DIV/0!	-	-	
12							#DIV/0!	-	-	
13							#DIV/0!	-	-	
14							#DIV/0!	-	-	
15							#DIV/0!	-	-	
16							0%	-	-	
17							#DIV/0!	-	-	
SUBTOTAL DIRECT COST		448,230		448,230	448,230	448,230	#DIV/0!	(0)	44,823	
A) GENERAL CONDITIONS							#DIV/0!	-	-	
B) BONDS		13,447		13,447			0%	13,447	-	
SUBTOTAL OTHER COSTS		13,447		13,447			#DIV/0!	13,447	-	
TOTAL THIS APPLICATION		461,677		461,677	448,230	448,230	#DIV/0!	13,447	44,823	

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
11	Sitting wall See attached	4/18/19	6,360	6,360	100%	635
12	Extra concrete See attached	4/18/19	3,290	3,290	100%	328
13	Temp. sidewalks, activity wall, Flood Revised 5/14/19	5/17/19	53,035	53,035	100%	5,304
18	Mud/Soil Removal	6/9/19	5,940	5,940	100%	594
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
Totals			68,615	68,615	100%	6,862

**Job Trailer Cost Allocation
Project by Project Cost Reconciliation**

NOTE: During the review of accounting on the Warthog Exhibit towards the end of the project, FCZC management reevaluated the job trailer cost allocation between various projects. It was ultimately decided to allocate the cost of the job trailer more equitably across various construction projects anticipated to be constructed during the next 5 years. Below is a reconciliation of the costs previously claimed for Measure Z purposes to what should have been claimed.

Warthog:

Reevaluated project cost: \$ 9,010.00

Amounts previously claimed:

Claim 2018-11C	2,328.00
Claim 2018-12C	1,164.00
Claim 2018-13C	1,164.00
Claim 2018-14C	1,164.00
Claim 2019-01C	1,164.00
Claim 2019-05C	63,250.00
Claim 2019-05C	<u>36,400.00</u>

Total expenses previously claimed 106,634.00

Amount to be refunded to Measure Z **\$(97,624.00)**

South Corridor Infrastructure Project:

Reevaluated project cost: \$ 4,505.00

Amounts previously claimed:

Claim 2018-12C	972.00
Claim 2018-13C	972.00
Claim 2018-14C	<u>972.00</u>

Total expenses previously claimed 2,916.00

Amount to be reimbursed by Measure Z **\$ 1,589.00** 4/

Fresno's Chaffee Zoo Corporation
Construction Management Trailer
Cost Allocation

	<u>Budget</u>	<u>Actual</u>
Deilvery and set-up	1,464	1,464
Site preparation for Trailer:		
Utilities	20,000	99,650
Fencing	23,000	-
Earthwork	3,125	22,000
Total Set-up	<u>47,589</u>	<u>123,114</u>
5-years of monthly rent @ \$576.01	<u>34,561</u>	<u>34,561</u>
Total Trailer Cost	<u><u>82,150</u></u>	<u><u>157,675</u></u>

Amortize Set-up among:

Warthog	6/1-11/15/18	6 Months	6 Months
S. Corridor	6/1-8/31/18	3 Months	3 Months
ZooPlex	1/1/19-6/30/20	18 Months	18 Months
Conservation Bldg	6/1-9/30/18	- Months	- Months
Ambassador Animal	1/1-6/30/19	6 Months	6 Months
Asia	1/1/19-12/31/20	24 Months	24 Months
Parking Hub	6/1/20 - 5/31/21	12 Months	12 Months
Zoo Entrance	6/1/21 - 5/31/22	12 Months	12 Months
African River	1/1/22 - 12/31/24	24 Months	24 Months
Total Months		<u>105</u>	<u>105</u>
Monthly Cost Allocation per Project		<u><u>782</u></u>	<u><u>1,502</u></u>

Total Cost Allocation by Project:

Warthog	4,694	9,010
S. Corridor	2,347	4,505
ZooPlex	14,083	27,030
Conservation Bldg	-	-
Ambassador Animal	4,694	9,010
Asia	18,777	36,040
Parking Hub	9,389	18,020
Zoo Entrance	9,389	18,020
African River	18,777	36,040
Total Cost Allocation by Project	<u><u>82,150</u></u>	<u><u>157,675</u></u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

Warthog 06/07/19-7/18/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
05/30/2019			<i>Account Beginning Balance</i>			\$64,431.32	
07/01/2019	13159-276	Accounts Payable	Truxell & Valentino -9		\$182.00		Warthog
07/01/2019	13160-2	Journal Entry	To reclassify Truxell Credit	\$182.00			Warthog
07/09/2019	13159-252	Accounts Payable	Hardin-Davidson Engineering-Warthog Design	\$6,650.00			Warthog
07/09/2019	13159-254	Accounts Payable	Hardin-Davidson Engineering-Warthog Design	\$2,850.00			Warthog
07/10/2019	13186-4	Accounts Payable	REVERSE-ADJ-Hardin-Davidson Engineering-Warthog Design		\$2,850.00		Warthog
07/10/2019	13186-8	Accounts Payable	REVERSE-ADJ-Hardin-Davidson Engineering-Warthog Design		\$6,650.00		Warthog
07/17/2019	13184-23	Accounts Payable	3C Engineering, Inc.-Warthog Exhibit	\$1,000.00			Warthog
07/18/2019	13186-12	Accounts Payable	REVERSE-ADJ-3C Engineering, Inc.-Warthog Exhibit		\$1,000.00		Warthog
			<i>Account Subtotals</i>	\$10,682.00	\$10,682.00		
07/18/2019			<i>Account Net Change</i>			\$0.00	
07/18/2019			<i>Account Ending Balance</i>			<u>\$64,431.32</u>	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
05/30/2019			<i>Account Beginning Balance</i>			\$2,902,758.17	
05/30/2019	13109-529	Accounts Payable	LGL Animal Care Products, Inc.-Warthog Suueeze	29/ 12,086.00			Warthog
06/26/2019	13143-315	Accounts Payable	Diverse Signs & Designs-Warthog-Sign	30/ \$3,462.26			Warthog
07/01/2019	13159-195	Accounts Payable	Vernon Presley-Warthog- wax	31/ \$25.98			Warthog
07/01/2019	13159-212	Accounts Payable	Alan Mok Engineering-Warthog-Additional stakir	31/ \$2,900.00			Warthog
07/01/2019	13158-1	Accounts Receivable	Truxell & Valentino -Invoice Line Item-2777-6111		\$966.66		Warthog
07/01/2019	13158-3	Accounts Receivable	Cost of Wisconsin, I-Invoice Line Item-2778-6113		\$966.66		Warthog
07/01/2019	13159-232	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$2,308.48			Warthog
07/01/2019	13160-1	Journal Entry	To reclassify Truxell Credit		\$182.00		Warthog
07/08/2019	13143-337	Accounts Payable	Mark Rossi-Sculptures	\$3,500.00			Warthog
07/08/2019	13159-246	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$1,595.00			Warthog
07/08/2019	13159-250	Accounts Payable	Premier Valley Bank-Visa-Rick Card-permit, postc	\$161.77			Warthog
07/09/2019	13143-339	Accounts Payable	ADJ-Mark Rossi-Sculptures	\$3,500.00			Warthog
07/09/2019	13143-343	Accounts Payable	Sequoia Valley Welding-Warthog	\$350.00			Warthog
07/09/2019	13143-345	Accounts Payable	Sequoia Valley Welding-Warthog	\$170.00			Warthog
07/09/2019	13143-347	Accounts Payable	Sequoia Valley Welding-Warthog	\$255.00			Warthog
07/09/2019	13143-349	Accounts Payable	Sequoia Valley Welding-Warthog	\$1,241.20			Warthog
07/09/2019	13144-1	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$1,315.60			Warthog
07/10/2019	13181-108	Accounts Payable	Ryan N. Liggett-Project Management	\$230.00			Warthog
07/10/2019	13184-7	Accounts Payable	RMA Geosciense, Inc.-Warthog	\$5,503.50			Warthog
07/10/2019	13184-9	Accounts Payable	RMA Geosciense, Inc.-Warthog	\$577.00			Warthog
07/10/2019	13186-1	Accounts Payable	ADJ-Hardin-Davidson Engineering-Warthog Desi	\$2,850.00			Warthog
07/10/2019	13186-5	Accounts Payable	ADJ-Hardin-Davidson Engineering-Warthog Desi	\$6,650.00			Warthog
07/15/2019	13165-2	Journal Entry	To reclassify Valley Air Conditioning		\$63,250.00		Warthog
07/15/2019	13165-4	Journal Entry	To reclassify Electric Motor Shop		\$36,400.00		Warthog
07/16/2019	13165-5	Journal Entry	To allocate job trailer expenses	\$4,708.67			Warthog
07/16/2019	13167-6	Journal Entry	To reclassify Valley Air Conditioning to contingency		\$4,708.67		Warthog
07/16/2019	13167-7	Journal Entry	To reclassify Valley Air Conditioning to continger	\$2,038.67			Warthog
07/16/2019	13184-19	Accounts Payable	RMA Geosciense, Inc.-Warthog	\$5,023.50			Warthog
07/16/2019	13184-21	Accounts Payable	RMA Geosciense, Inc.-Warthog	\$4,819.00			Warthog



LGL Animal Care Products, Inc.
 721 Peach Creek Cutoff
 College Station, TX 77845
 Phone #: 979-690-3434
 www.lglacp.com

Invoice

Date	Invoice #
5/30/2019	5374

Bill To
Fresno's Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728-2807 USA

Ship To
Fresno's Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728-2807 USA

S.O. No.	P.O. No.	Terms	Project
5796		Deposit BDPS	5796.JE - 02.2019

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
91170	Custom aluminum warthog restraint cage. Unit includes two horizontal shift doors, threaded rod squeeze mechanism, sheet floor, mesh roof, removable drop rods on side panel, fork lift channels for side access and stable stance casters with 2 wheel dolly for moving unit. Dimensions: 32" wide x 60" long x 46 high (not counting channels).	1	0		1	15,172.00	15,172.00
93000	Shipping and Handling	1	0		1	2,982.00	2,982.00
Customer Deposit	Less Customer Deposit <i>(removed from Accum O/C)</i>					-6,068.00	-6,068.00
	Quote valid for 30 days, by John M. Eppes Deposit required with order=\$6,068.00 Balance due prior shipping. If paid with credit card, 3.5% cash discount is removed.						

We appreciate your prompt payment.

Total	\$12,086.00
Payments/Credits	\$0.00
Balance Due	\$12,086.00

3/



Custom Crafted

Invoice

Date	Invoice #
6/26/2019	12443

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

P.O. No.

Quantity	Description	Rate	Amount
1	32"x40" Warthog Interpretive Flip Panel Sign with brackets/2 poles	2,975.00	2,975.00
1	Installation	250.00	250.00
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	\$3,225.00
Sales Tax (7.975%)	\$237.26
Total	\$3,462.26
Payments/Credits	\$0.00
Balance Due	\$3,462.26

3/

BJ
6/26/2019

1-1602-00 0192 *AO* 6/27/19

Alan Mok Engineering

SBE, DBE, MBE

INVOICE #6540

December 18, 2018

AME File No. 218-0161

Mr. Ryan Liggett
 Fresno Chaffee Zoo
 894 W Belmont Ave
 Fresno, CA 93728

Project Additional Construction Staking for Warthog Project

Work Performed Re-stake swale and fencing.

Fee Amount	\$2,900.00
Percent Complete	100.00%
Billed to Date	\$2,900.00
Previously Billed	\$0.00

Total Fees Due \$2,900.00 3/

APPROVALS		
By	Signature	Date
CEO		
CFO		
PM		
BOARD		

Zoo portion 9/6/68
 To bill Truxell 9/6/66
 To bill COM 9/6/66

SIB ← 7-2-19

FRESNO CHAFFEE ZOO

WARTHOG EXHIBIT: TORTOISE DRINKER & MUD WALLOW

Provide and Install 1" 825Y Lead Free Backflow Device with Necessary Copper Fittings

Labor

8 Hours Operator @ \$99.16/hour	\$ 793.28	
8 Hours Laborer @ \$68.08/hour	\$ 544.64	
<hr/>		
Labor before Markup	\$ 1,337.92	
15% Markup	\$ 200.69	
<hr/>		
Total Labor		\$ 1,538.61

Material

1" 825Y Lead Free Backflow Device	\$ 370.00	
Miscellaneous Copper Fittings	\$ 250.00	
<hr/>		
Material before Tax	\$ 620.00	
Fresno County Sales Tax 7.975%	\$ 49.45	
<hr/>		
Material before Markup	\$ 669.45	
15% Markup	\$ 100.42	
<hr/>		
Total Material		\$ 769.87

Equipment

	\$ 0.00	
<hr/>		
Equipment before Markup	\$ 0.00	
15% Markup	\$ 0.00	
<hr/>		

Equipment \$ 0.00

TOTAL NOT TO EXCEED BUDGET

\$ 2,308.48

3/

INVOICE

APRIL 15, 2019

TO: Fresno-Chaffee Zoo
 Fresno, California

RE: Bronze Sculpture, Life-Size

APPROVALS	
By	Signature
Date	
CEO	
CFO	
PM	
BOARD	

*reclassified
prepay*
3,500
3,500 balance =

\$7,000.00

African Leopard

African Rock Python, 14' body
 length.....\$7,000.00

Crowned
 Eagle.....\$5,000.00

Shipping.....\$1,000.00

TOTAL: \$20,000.00

Deposit paid.....\$3,500.00

50% of African Leopard

APPROVALS		
	3500	
By	Signature	Date
CEO	<i>[Signature]</i>	7-2-19
CFO		
PM		
BOARD		

Invoice

Truxell and Valentino Landscape Development, Inc.
 2151 N Highland Ave
 Fresno, CA 93737

Phone: (559) 292-2871 Fax: (559) 291-4417

Date	Invoice #
7/8/2019	111960

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

P.O. No.	Terms
	Net 30

Description	Est Amt	Prior Billings	Prior %	Curr %	Total %	Amount Due
Plant & Irrigate (11) - 15g Xylosma @ \$145 each at Warthog Exhibit to increase Xylosma density outside exhibit fence						1,595.00

APPROVALS		
By	Signature	Date
CEO		
CFO		
PM		
BOARD		

Amount Due

\$1,595.00

4/

Payments by Credit Card are Subject to a 2% Processing Fee

S-O - E
 7-2-19

*Tree & Landscape
 Plants
 1-160200 0192*

INVOICE

Sequoia Valley Welding

31765 E. Kings Canyon Rd.
Squaw Valley, CA. 93675

Phone (559) 679-8216

Invoice No. 19-0012
Invoice date 3/12/2019
Customer PO# Ryan Liggett
Terms 30 Days

Sold To:

Outback Concrete

DESCRIPTION

Fab 2" ID sleeves 12" tall with 6"x6" base (with 1/2" hole in center)
Need 40 each

Material:

3/16" plate
2" galv. Pipe

\$142.00
\$164.20

Labor; 11 hrs.

\$935.00

Subtotal \$ 1,241.20
Tax Paid
Freight \$ -
Total \$ 1,241.20

4/

Make checks payable to;
Sequoia Valley Welding

Fred H. Hart
(559) 679-8216

APPROVALS		
By	Signature	Date
GEO	S. B. E.	7-2-19
CFO		
PM		
BOARD		



Truxell & Valentino
LANDSCAPE DEVELOPMENT, INC.

1/25/19

FRESNO CHAFFEE ZOO

WARTHOG EXHIBIT: CAULK AT GLASS

NOT TO EXCEED BUDGET

Plans call for non-shrink grout at base of glass panels but architect concerned with flexibility, therefore directed to leave a 1/8" gap between grout and glass and apply "Tremco Spectrum 2" Caulk

Labor

Total Labor \$ 0.00

Material

Tremco Spectrum 2 Caulk with Gun – 60 tubes @ \$19.07 each \$ 1,144.00

Material before Markup \$ 1,144.00

15% Markup \$ 171.60

Total Material \$ 1,315.60

Equipment

Equipment \$ 0.00

TOTAL NOT TO EXCEED BUDGET

\$ 1,315.60 4/

FEB 25 2019



RMA GeoScience

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

INVOICE

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

November 8, 2018
Project No: 18G-0184-0
Invoice No: 8549

Project 18G-0184-0 Warthog Exhibit
Professional Services from September 3, 2018 to September 30, 2018

Scope 01 Special Inspection and Testing of Reinforced Masonry Construction
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
Personnel Charges				
Pick-up and Delivery of Test Specimens	2.00	55.00	110.00	
Special Inspector Masonry	2.00	90.00	180.00	
Administrative	1.00	50.00	50.00	
	5.00		340.00	
Total Charges				340.00
Equipment and Other Charges				
ASTM C780 Mortar Cylinder Compression	1.0 EA @ 30.00		30.00	
ASTM C1019 Grout Prism Compression	1.0 EA @ 30.00		30.00	
Total Equipment and Other Charges			60.00	60.00
				Total this Scope \$400.00

Scope 02 Special Inspection and Testing of Reinforced Concrete Construction
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
Personnel Charges				
Special Inspector Reinforced Concrete	6.00	90.00	540.00	
ACI Concrete Technician	16.00	88.00	1,408.00	
Pick-up and Delivery of Test Specimens	12.00	55.00	660.00	
Special Inspector Shotcrete	4.00	90.00	360.00	
Administrative	2.25	50.00	112.50	
Project Manager - Office	2.00	145.00	290.00	
	42.25		3,370.50	
Total Charges				3,370.50
Equipment and Other Charges				
ASTM C39 Concrete Cyl Cured or Tested	20.0 EA @ 22.00		440.00	
ASTM C1140 Shotcrete Panel Test	1.0 EA @ 250.00		250.00	
ASTM C1019 Grout Prism Compression	1.0 EA @ 30.00		30.00	
ASTM E519 Assemblage Comp Str 8" Block	3.0 EA @ 85.00		255.00	
Total Equipment and Other Charges			975.00	975.00

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	2/13/19
CFO		
PM		
BOARD		
	1102-00 092	Test & Inspections

Project 18G-0184-0 Warthog Exhibit Invoice 8549

Total this Scope \$4,345.50

Scope 05 Compaction Testing of Trench Backfill and Street Improvements

Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount
Personnel Charges			
Soils Engineering Technician	6.00	88.00	528.00
Special Inspector Shotcrete	2.00	90.00	180.00
Administrative	1.00	50.00	50.00
	9.00		758.00

Total Charges 758.00

Total this Scope \$758.00

Total this Invoice \$5,503.50

4/

HARDIN-DAVIDSON ENGINEERING

Invoice

PO Box 501
 Clovis, CA 93613
 (559) 323-4995

Date: 2/19/2019
 Invoice #: 4699

FEB 26 2019

Bill To

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

HDE Project No.

Client Project No.

18022 FCZ Warthog Exhibit

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Rate	Total %	Amount
Fixed Fee	Fixed Fee	9,500.00	6,650.00	70.00%	30.00%	9,500.00	100.00%	2,850.00

APPROVALS			
By	Signature		Date
CEO			
CFO			
PM	<i>[Signature]</i>		2-22/19
BOARD			

1601-00 0192 - Design Architect

Total \$2,850.00

Payments/Credits \$0.00

Balance Due \$2,850.00 4/

[Handwritten Signature]

HARDIN-DAVIDSON ENGINEERING

Invoice

PO Box 501
Clovis, CA 93613
(559) 323-4995

Date 4/11/2018
Invoice # 4352

Bill To

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

HDE Project No.

Client Project No.

18022 FCZ Warthog Exhibit

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Rate	Total %	Amount
Fixed Fee	Fixed Fee	9,500.00			70.00%	9,500.00	70.00%	6,650.00

1601-00 0192 - Design Architect

Total \$6,650.00

Payments/Credits \$0.00

Balance Due \$6,650.00

4/

Sum Burt



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INVOICE

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

July 16, 2019
Project No: 18G-0184-0
Invoice No: 8862R

Project 18G-0184-0 Warthog Exhibit
Professional Services from October 29, 2018 to December 30, 2018

Scope	01	Special Inspection and Testing of Reinforced Masonry Construction		
Additional Fees				
		Credit This Invoice - Agreed amount	-1,044.25	
		Total Additional Fees	-1,044.25	-1,044.25
		Total this Scope		-\$1,044.25

Scope 02 Special Inspection and Testing of Reinforced Concrete Construction
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
Personnel Charges				
Special Inspector Reinforced Concrete	4.00	90.00	360.00	
ACI Concrete Technician	10.00	88.00	880.00	
Pick-up and Delivery of Test Specimens	12.00	55.00	660.00	
Special Inspector Shotcrete	4.00	90.00	360.00	
Special Inspector Shotcrete-Showup/Standby	2.00	90.00	180.00	
Administrative	5.50	50.00	275.00	
Project Manager - Office	1.75	145.00	253.75	
	39.25		2,968.75	
	Total Charges			2,968.75
Equipment and Other Charges				
ASTM C1140 Shotcrete Panel Test	6.0 EA @ 250.00		1,500.00	
ASTM C39 Concrete Cyl Cured or Tested	26.0 EA @ 22.00		572.00	
ASTM C39 Cyl Tested out of Sequence	2.0 EA @ 35.00		70.00	
	Total Equipment and Other Charges		2,142.00	2,142.00
			Total this Scope	\$5,110.75

Scope 03 Post-Installed Anchor Testing
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
Personnel Charges				
Special Inspector Post Installed Anchors	4.00	90.00	360.00	
Project Manager - Office	.50	145.00	72.50	
	4.50		432.50	
	Total Charges			432.50

Project	18G-0184-0	Warthog Exhibit	Invoice	8862R
			Total this Scope	\$432.50

Scope 05 Compaction Testing of Trench Backfill and Street Improvements

Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
Personnel Charges				
Soils Engineering Technician	4.00	88.00	352.00	
Administrative	2.00	50.00	100.00	
Project Manager - Office	.50	145.00	72.50	
	6.50		524.50	
Total Charges				524.50
		Total this Scope		\$524.50

Total this Invoice **\$5,023.50**

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	
CFO	<i>[Signature]</i>	
PM		
BOARD		
		<i>3/16/19</i>

1-1602-00 092 Test & Inspection



INVOICE

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

July 16, 2019
Project No: 18G-0184-0
Invoice No: 8699R

Project 18G-0184-0 Warthog Exhibit
Professional Services from October 1, 2018 to October 28, 2018

Scope 01 Special Inspection and Testing of Reinforced Masonry Construction
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
Personnel Charges				
Special Inspector Masonry	2.00	90.00	180.00	
Administrative	.50	50.00	25.00	
Project Manager - Office	.50	145.00	72.50	
	3.00		277.50	
Total Charges				277.50
Equipment and Other Charges				
ASTM C1019 Grout Prism Compression	1.0 EA @ 30.00		30.00	
Total Equipment and Other Charges			30.00	30.00
Additional Fees				
Credit This Invoice - Agreed amount			-1,615.00	
Total Additional Fees			-1,615.00	-1,615.00
			Total this Scope	-\$1,307.50

Scope 02 Special Inspection and Testing of Reinforced Concrete Construction
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
Personnel Charges				
Special Inspector Reinforced Concrete	4.00	90.00	360.00	
ACI Concrete Technician	18.00	88.00	1,584.00	
Pick-up and Delivery of Test Specimens	16.00	55.00	880.00	
Special Inspector Shotcrete	6.00	90.00	540.00	
Administrative	4.75	50.00	237.50	
Project Manager - Office	2.00	145.00	290.00	
	50.75		3,891.50	
Total Charges				3,891.50
Equipment and Other Charges				
ASTM C1019 Grout Prism Compression	1.0 EA @ 30.00		30.00	
ASTM E519 Assemblage Comp Str 8" Block	3.0 EA @ 85.00		255.00	
ASTM C1140 Shotcrete Panel Test	2.0 EA @ 250.00		500.00	
ASTM C39 Concrete Cyl Cured or Tested	39.0 EA @ 22.00		858.00	

Project	18G-0184-0	Warthog Exhibit	Invoice	8699R
	ASTM C39 Cyl Tested out of Sequence	4.0 EA @ 35.00	140.00	
	Total Equipment and Other Charges		1,783.00	1,783.00
		Total this Scope		\$5,674.50

Scope 05 Compaction Testing of Trench Backfill and Street Improvements

Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
Personnel Charges				
Soils Engineering Technician	4.00	88.00	352.00	
Administrative	2.00	50.00	100.00	
	6.00		452.00	
Total Charges				452.00
		Total this Scope		\$452.00
		Total this Invoice		\$4,819.00

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	
CFO		
PM		7/15/19
BOARD		
	1602-00 0192	Test Inspection

**Job Trailer Cost Allocation
Project by Project Cost Reconciliation**

NOTE: During the review of accounting on the Warthog Exhibit towards the end of the project, FCZC management reevaluated the job trailer cost allocation between various projects. It was ultimately decided to allocate the cost of the job trailer more equitably across various construction projects anticipated to be constructed during the next 5 years. Below is a reconciliation of the costs previously claimed for Measure Z purposes to what should have been claimed.

Warthog:

Reevaluated project cost: \$ 9,010.00

Amounts previously claimed:

Claim 2018-11C	2,328.00
Claim 2018-12C	1,164.00
Claim 2018-13C	1,164.00
Claim 2018-14C	1,164.00
Claim 2019-01C	1,164.00
Claim 2019-05C	63,250.00
Claim 2019-05C	<u>36,400.00</u>

Total expenses previously claimed 106,634.00

Amount to be refunded to Measure Z **\$(97,624.00)**

Warthog 0 *
63,250 +
36,400 +
99,650 *+
99,650 +
97,624 -
2,026 *+

South Corridor Infrastructure Project:

Reevaluated project cost: \$ 4,505.00

Amounts previously claimed:

Claim 2018-12C	972.00
Claim 2018-13C	972.00
Claim 2018-14C	<u>972.00</u>

Total expenses previously claimed 2,916.00

Amount to be reimbursed by Measure Z **\$ 1,589.00** 4/

Fresno's Chaffee Zoo Corporation
Construction Management Trailer
Cost Allocation

	<u>Budget</u>	<u>Actual</u>
Deilvery and set-up	1,464	1,464
Site preparation for Trailer:		
Utilities	20,000	99,650
Fencing	23,000	-
Earthwork	3,125	22,000
Total Set-up	<u>47,589</u>	<u>123,114</u>
5-years of monthly rent @ \$576.01	<u>34,561</u>	<u>34,561</u>
Total Trailer Cost	<u>82,150</u>	<u>157,675</u>

Amortize Set-up among:

Warthog	6/1-11/15/18	6 Months	6 Months
S. Corridor	6/1-8/31/18	3 Months	3 Months
ZooPlex	1/1/19-6/30/20	18 Months	18 Months
Conservation Bldg	6/1-9/30/18	- Months	- Months
Ambassador Animal	1/1-6/30/19	6 Months	6 Months
Asia	1/1/19-12/31/20	24 Months	24 Months
Parking Hub	6/1/20 - 5/31/21	12 Months	12 Months
Zoo Entrance	6/1/21 - 5/31/22	12 Months	12 Months
African River	1/1/22 - 12/31/24	24 Months	24 Months
Total Months		<u>105</u>	<u>105</u>
Monthly Cost Allocation per Project		<u>782</u>	<u>1,502</u>

Total Cost Allocation by Project:

Warthog	4,694	9,010
S. Corridor	2,347	4,505
ZooPlex	14,083	27,030
Conservation Bldg	-	-
Ambassador Animal	4,694	9,010
Asia	18,777	36,040
Parking Hub	9,389	18,020
Zoo Entrance	9,389	18,020
African River	18,777	36,040
Total Cost Allocation by Project	<u>82,150</u>	<u>157,675</u>



3C | ENGINEERING

1120 Marsh Street
San Luis Obispo, CA 93401

805-540-3363

Fresno Chaffee Zoo
Fresno, CA

Invoice

Date: 11/27/2018
Invoice #: 3051

JUL 17 REC'D

Project

18027 * 1616 FCZ Warthog Exhibit

Description	Qty	Rate	Amount
Construction Administration	8	125.00	1,000.00

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	7-18-18
CFO		
PM		
BOARD		

PSOV - Civil Eng.

Thank you for your business. We appreciate it!

Total

\$1,000.00

4/

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Zooplex 06/07/19-07/18/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
06/07/2019			<i>Account Beginning Balance</i>			\$233,309.12	
06/30/2019	13181-92	Accounts Payable	Paul Halajian Architect-Zooplex	\$29,447.50			Zooplex
07/01/2019	13181-102	Accounts Payable	Paul Halajian Architect-Zooplex	\$58,895.00			Zooplex
			<i>Account Subtotals</i>	\$88,342.50	\$0.00		
				2/			
07/18/2019			<i>Account Net Change</i>			\$88,342.50	
07/18/2019			<i>Account Ending Balance</i>			\$321,651.62	
06/07/2019					<i>Grand Total Beginning Balance</i>	\$233,309.12	
07/18/2019					<i>Grand Total Net Change</i>	\$88,342.50	
07/18/2019					<i>Grand Total Ending Balance</i>	\$321,651.62	

JUN 10 2019



Paul Halajian Architects
389 Clovis Ave, Suite 100, Clovis
Clovis, CA 93612 US
carolynh@halajianarch.com
www.halajianarch.com

PAUL HALAJIAN
ARCHITECTS

BILL TO

Fresno's Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728
Attn: Mayra Boganwright

INVOICE # FCZ-PLEX13

DATE 05/31/2019

DUE DATE 06/30/2019

TERMS Net 30

ZooPLEX

SHIP DATE
04/18/2019

PROJECT NUMBER
2016-18

DATE	ACCOUNT SUMMARY	AMOUNT
04/18/2019	Balance Forward	\$44,003.44
	Payments and credits between 04/18/2019 and 05/31/2019	-36,936.15
	New charges (details below)	29,447.50
	Total Amount Due	\$36,514.79

DESCRIPTION	AMOUNT
Fresno Chaffee Zoo Animal Nutrition Building Design Development Phase - Contract Amount for DD \$64,016	
Design Development Phase	
Schematic Design Phase 18%: \$115,230 - 100% Complete	
Design Development Phase 80%: \$64,016 - 100% Complete	
Construction Documents Phase 46%: \$294,475 - 10% Complete	
Bidding Phase 2%: \$12,803	
Construction Admin Phase 24%: \$153,640	
Contract Total: \$640,164	
Construction Documents Percent Complete: 10%	29,447.50
Construction Documents Amount Previously Billed: \$0	0.00
	Subtotal: 29,447.50

Amount Remaining on Design Development Phase: \$265,027.50

*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 OF NEW
CHARGES

29,447.50

3/

1-1601-00 0196

55 Bmt 7-2-19

BALANCE DUE

\$36,514.79

JUL 03 REC'D



Paul Halajian Architects
389 Clovis Ave, Suite 100, Clovis
Clovis, CA 93612 US
carolynh@halajianarch.com
www.halajianarch.com

PAUL HALAJIAN
ARCHITECTS

BILL TO

Fresno's Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728
Attn: Mayra Boganwright

INVOICE # FCZ-PLEX14

DATE 06/30/2019
DUE DATE 07/30/2019
TERMS Net 30

PROJECT NUMBER

2016-18

DESCRIPTION	AMOUNT
Fresno Chaffee Zoo Animal Nutrition Building Design Development Phase - Contract Amount for DD \$64,016	
Design Development Phase	
Schematic Design Phase 18%:	\$115,230 - 100% Complete
Design Development Phase 80%:	\$64,016 - 100% Complete
Construction Documents Phase 46%:	\$294,475 - 30% Complete
Bidding Phase 2%:	\$12,803
Construction Admin Phase 24%:	\$153,640
Contract Total:	\$640,164
Construction Documents Percent Complete: 30%	88,342.50
Construction Documents Amount Previously Billed: \$29,447.50	-29,447.50
	Subtotal: 58,895.00

Amount Remaining on Construction Documents Phase: \$206,133.50

*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!

BALANCE DUE

\$58,895.00

S = B + t
7-12-19

Fresno's Chaffee Zoo Corporation General Ledger Report

Ambassador Animal Building 06/07/19-07/18/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
06/07/2019			<i>Account Beginning Balance</i>			\$58,426.90	
06/30/2019	13181-90	Accounts Payable	Paul Halajjian Architect-Program Animal Buildi	\$4,531.00			Ambassador Animal B
07/01/2019	13181-100	Accounts Payable	Paul Halajjian Architect-Program Animal Buildi	\$9,062.00			Ambassador Animal B
			<i>Account Subtotals</i>	2/ \$13,593.00	\$0.00		
07/18/2019			<i>Account Net Change</i>			\$13,593.00	
07/18/2019			<i>Account Ending Balance</i>			\$72,019.90	
06/07/2019					<i>Grand Total Beginning Balance</i>	\$58,426.90	
07/18/2019					<i>Grand Total Net Change</i>	\$13,593.00	
07/18/2019					<i>Grand Total Ending Balance</i>	\$72,019.90	



PAUL HALAJIAN ARCHITECTS

Paul Halajian Architects
389 Clovis Ave, Suite 100, Clovis
Clovis, CA 93612 US
5592977900
carolynh@halajianarch.com
www.halajianarch.com

JUN 10 2019

BILL TO

Fresno's Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728
Attn: Mayra Boganwright

INVOICE # FCZ-APB11
DATE 05/31/2019
DUE DATE 06/30/2019
TERMS Net 30

Program Animal Building

PROJECT NUMBER
2016-18

DATE	ACCOUNT SUMMARY	AMOUNT
04/18/2019	Balance Forward	\$68,919.94
	Payments and credits between 04/18/2019 and 05/31/2019	-36,936.15
	New charges (details below)	4,531.00
	Total Amount Due	\$36,514.79

DATE	DESCRIPTION	AMOUNT
05/31/2019	Fresno Chaffee Zoo Animal Program Building Construction Documents Phase - Authorized Amount for CD \$45,310.00	
05/31/2019	Construction Documents Percent Complete: 10%	4,531.00
05/31/2019	Construction Documents Previously Billed: \$0	0.00
	Subtotal:	4,531.00
05/31/2019	Amount Remaining this Phase: \$40,779.00	0.00

Please write invoice number on check. Thank you!

TOTAL OF NEW CHARGES
BALANCE DUE

4,531.00

\$36,514.79

11601-00 0197

*S-Bank
7-12-19*

JUL 03 REC'D



Paul Halajian Architects
389 Clovis Ave, Suite 100, Clovis
Clovis, CA 93612 US
5592977900
carolynh@halajianarch.com
www.halajianarch.com

PAUL HALAJIAN
ARCHITECTS

BILL TO

Fresno's Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728
Attn: Mayra Boganwright

INVOICE # FCZ-APB12

DATE 06/30/2019

DUE DATE 08/01/2019

TERMS Net 30

PROJECT NUMBER

2016-18

DESCRIPTION

AMOUNT

Fresno Chaffee Zoo Animal Program Building Construction Documents Phase -
Authorized Amount for CD \$45,310.00

Construction Documents | Percent Complete: 30%

13,593.00

Construction Documents | Previously Billed: \$4,531.00

-4,531.00

Subtotal: 9,062.00

Amount Remaining this Phase: \$31,717.00

Please write invoice number on check. Thank you!

BALANCE DUE

\$9,062.00

Sam B...

7-12-19

Fresno's Chaffee Zoo Corporation
General Ledger Report
Asia 06/07/19-07/18/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
06/07/2019			<i>Account Beginning Balance</i>			\$1,392,141.70	
06/30/2019	13159-184	Accounts Payable	Beez Kneez Creative-Asia	\$1,902.67			Asia
06/30/2019	13159-186	Accounts Payable	AFH Design, LLC-Interpretive Design Services-	\$3,795.26			Asia
07/01/2019	13159-214	Accounts Payable	Fresno Reprographics, Inc.-Asia	\$283.24			Asia
07/01/2019	13159-216	Accounts Payable	Fresno Reprographics, Inc.-Asia	\$21.33			Asia
07/01/2019	13159-218	Accounts Payable	Terry O'Connor Consulting-Asia	\$7,510.40			Asia
07/01/2019	13159-220	Accounts Payable	CLR Design, Inc.-Asia	\$208,811.33			Asia
07/01/2019	13159-222	Accounts Payable	Beez Kneez Creative-Asia	\$1,150.72			Asia
07/01/2019	13159-224	Accounts Payable	Beez Kneez Creative-Asia	\$1,902.67			Asia
07/02/2019	13159-236	Accounts Payable	Henry D. Delcore-Consultant Services Kingdo	\$2,610.00			Asia
07/02/2019	13159-238	Accounts Payable	Terry O'Connor Consulting-Asia	\$7,846.09			Asia
07/02/2019	13159-240	Accounts Payable	CLR Design, Inc.-Asia	\$107,615.70			Asia
			<i>Account Subtotals</i>	2/ \$343,449.41	\$0.00		
07/18/2019			<i>Account Net Change</i>			\$343,449.41	
07/18/2019			<i>Account Ending Balance</i>			\$1,735,591.11	
06/07/2019						<i>Grand Total Beginning Balance</i>	\$1,392,141.70
07/18/2019						<i>Grand Total Net Change</i>	\$343,449.41
07/18/2019						<i>Grand Total Ending Balance</i>	\$1,735,591.11

Invoice #1909

Apr 13, 2019



BILL TO

Fresno Chaffee Zoo
ap@fresnochaffeezoo.org

FROM

Jeanette Pletcher
2020 Froude St
San Diego, CA 92107
nette@beezkneezcreative.com
+1 2083408281

INVOICE ITEMS

AMOUNT

Evaluation consulting for Kingdoms of Asia - work completed in March 2019

\$1,902.67

Minus 5% retention

-\$95.13

\$1,807.54

PAYMENT DUE MAY 04, 2019

6-13-19

MESSAGE

Thanks for your business.



**Invoice – Interpretive Design Services – Fresno Chaffee Zoo
Kingdoms of Asia**

June 21, 2019

Mr. Dean M. Watanabe
Chief Conservation Education Officer
Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

<u>Interpretive Planning</u>		
Interpretive Planning Workshop 3	\$2,250	
<u>Retainer 5%</u>	\$112.50	
Reimbursable Expenses		
Airfare	\$708.01	
Hotel	\$597.99	
Transportation	\$37.32	
Food		
Lunch 01-06-11-19	\$10.26	
Lunch 02-06-12-19	\$7.77	
Dinner 01-06-11-19	\$22.62	
Dinner 02-06-12-19	\$33.54	
Breakfast 05-03-19	\$8.44	
Printing		
108.47 x10%	\$119.31	
Total		\$3,682.76

3,795.26

Balance due and payable upon receipt.
Please make check payable to AFH Design, LLC,
Thank you,
Ana Hernandez



**Invoice # 5: Fresno Chaffee Zoo Kingdoms of Asia
Interpretive Planning and Evaluation**

DATE: 21 May 2019

TO: Dean Watanabe
Chief Conservation Education Officer
Fresno Chaffee Zoo

Address: 894 W Belmont Avenue
Fresno, CA 93728

Phone: 559.498.5942


Email: dwatanabe@fresnochaffeezoo.org

FROM: Terry O'Connor Consulting LLC
6232 Palatine Avenue North
Seattle, WA 98103
206.789.2545
terry@terryoconnor.net

Unified Business ID# 603-215-529
U.S. EIN # 45-5570844

Fees Budgeted:	\$ 38,000
Previously Billed:	\$ 13,110
Fees this Invoice:	\$ 6,600
Total to date:	\$ 19,710
Remaining Balance:	\$ 18,290

Reimbursable Expenses:	
Not to Exceed:	\$ 8,000
Previously Billed	\$ 3,865.84
This Invoice:	\$ 910.40
Total to date:	\$ 4,776.24
Remaining Balance:	\$ 3,223.76

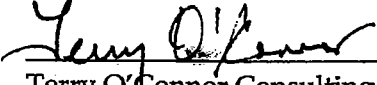

6-11-19

FOR: **Interpretive Planning:** Revised draft agenda for May, 2019 interpretive planning workshop; developed the Big Idea; wrote themes and topics; developed measureable outcomes tied to exhibit interpretive goals; and prepared a planning matrix for the interpretive team. Developed presentations and facilitated the May 1-3, 2019 planning workshop; and prepared a full meeting report with an Executive Summary.

AMOUNT: **\$7,510.40**
Fees: \$6,600 (70 hours @ \$90); **Travel:** \$300 (1.5 days @ \$ 200)
Travel Expenses: \$910.40
An expense report and scanned receipts are included.

PAYMENT DUE: Payment is due within 30 days from date of invoice.

PAYMENT TO: Please make the check payable to:
Terry O'Connor Consulting LLC Thank you!


Terry O'Connor Consulting LLC
Principal Consultant

21 May 2019
Date

JUN 11 2019



DESIGN

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

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

Invoice number 9664
Date 05/31/2019

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

For Professional Services through May 31, 2019

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	722,174.00	100.00	722,174.00	722,174.00	0.00
CONSTRUCTION DOCUMENTATION	1,060,419.00	51.79	549,150.00	347,470.00	201,680.00
RHINO SEWER LIFT STATION	7,900.00	0.00	0.00	0.00	0.00
BIDDING/PERMITTING	34,380.00	0.00	0.00	0.00	0.00
CONSTRUCTION ADMINISTRATION	634,931.00	0.00	0.00	0.00	0.00
REIMBURSABLE EXPENSES	112,500.00	18.91	21,270.56	14,139.23	7,131.33
Total	2,572,304.00	50.25	1,292,594.56	1,083,783.23	208,811.33

Reimbursables

	Billed Amount
Airfare	1,197.29
Color Prints 8.5 x 11	3.00
8.5 x 11 Copies	2.00
Prints/Copies 28 lb. 11 x 17	2.80
Hotel	2,347.41
Large Format Scan	10.00
Meals	762.81
Mileage	436.74
Parking	96.00
20 Lb. Color Plot 36x48	9.00
20 Lb Bond Plot	15.75
Outside Printing	467.42
Consultants Expenses	1,469.86
Taxi	162.73
Tolls	6.76
Train	50.25
Other Expense	91.51
Reimbursables subtotal	7,131.33

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	7-2-19
CFO		
PM		
BOARD		
	11602-00 0195	

Invoice total **208,811.33**

1-11601-00 0195

Invoice #1913

Jun 05, 2019



BILL TO
Fresno Chaffee Zoo
ap@fresnochaffeezoo.org

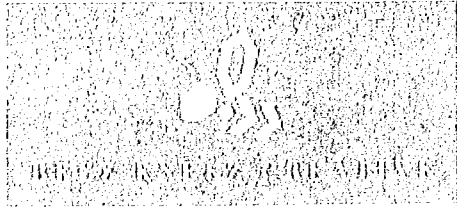
FROM
Jeanette Pletcher
2020 Froude St
San Diego, CA 92107
nette@beezkneezcreative.com
+1 2083408281

INVOICE ITEMS	AMOUNT
Travel expenses reimbursement: Workshop 3 (April 30-May3, 2019) - ROUNDTRIP FLIGHT SAN-FAT	\$288.00
Travel expenses reimbursement: Workshop 3 (April 30-May 3, 2019) - MEALS	\$94.13
Travel expenses reimbursement: Workshop 3 (April 30-May 3 2019) - HOTEL	\$602.49
Travel expenses reimbursement: Workshop 3 (April 30-May 3, 2019) - GROUND TRANSPORTATION	\$166.10

\$1,150.72
PAYMENT DUE JUL 17, 2019

[Handwritten Signature]
6-13-19

MESSAGE
See attached receipts.
Please submit reimbursement to:
Jeanette Pletcher
Beez Kneez Creative
2020 Froude St.
San Diego, CA 92107



Invoice #1912

Jun 05, 2019

BILL TO

Fresno Chaffee Zoo
ap@fresnochaffeezoo.org

FROM

Jeanette Pletcher
2020 Fröude St
San Diego, CA 92107
nette@beezkneezcreative.com
+1 2083408281

INVOICE ITEMS

Evaluation consulting for Kingdoms of Asia - work completed in April 2019

AMOUNT

\$1,902.67

Minus 5% retention

-\$95.13

\$1,807.54

PAYMENT DUE JUN 26, 2019

MESSAGE

Thanks for your business.

[Handwritten Signature]
6-13-19

Invoice – Delcore Research

Invoice # 2019-02

Consultant Name: Henry D. Delcore, Ph.D.

To: Fresno Chaffee Zoo

Re: Consultant Services on Kingdoms of Asia Project

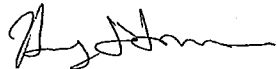
Henry D. Delcore
1523 N. Adoline Ave.
Fresno, CA 93728
SSN: #028-62-0570

Hours (Delcore):

<u>Date</u>	<u>Description</u>	<u>Hours</u>
5/1/2019	Interpretive Planning Workshop	8.25
5/2/19	Interpretive Planning Workshop	3.50
Various dates	Culture-Species Connections Research	2.75

Billing Rate: \$180/hour
Sub-Total Hours: 14.50
Sub-Total (Delcore): \$2,610.00

Total Due: \$2,610.00



Henry D. Delcore, Ph.D.



7-2-19



**Invoice # 6: Fresno Chaffee Zoo Kingdoms of Asia
Interpretive Planning and Evaluation**

DATE: 2 July 2019

TO: Dean Watanabe
Chief Conservation Education Officer
Fresno Chaffee Zoo

Address: 894 W Belmont Avenue
Fresno, CA 93728


Phone: 559.498.5942

Email: dwatanabe@fresnochaffeezoo.org

FROM: Terry O'Connor Consulting LLC
6232 Palatine Avenue North
Seattle, WA 98103
206.789.2545
terry@terryoconnor.net

Unified Business ID# 603-215-529
U.S. EIN # 45-5570844

Fees Budgeted:	\$ 38,000
Previously Billed:	\$ 19,710
Fees this Invoice:	\$ 6,600
Total to date:	\$ 26,310
Remaining Balance:	\$ 11,690
Reimbursable Expenses:	
Not to Exceed:	\$ 8,000
Previously Billed	\$ 4,776.24
This Invoice:	\$ 1,246.09
Total to date:	\$ 6,022.33
Remaining Balance:	\$ 1,977.67



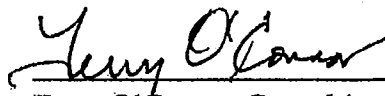
7-2-19

FOR: **Interpretive Planning:** Revised interpretive themes; planned the agenda and presentations for the June interpretive planning workshop; and created an interpretive planning matrix that summarized all discussions and staff evaluation results. Facilitated the June 11-13, 2019 planning workshop; wrote a full meeting report with an Executive Summary, and revised the interpretive planning matrix with numbers, locations, content and themes of signs and other interpretive elements.

AMOUNT: \$ 7,846.09
Fees: \$ 6,600 (70 hours @ \$90); Travel: \$300 (1.5 days @ \$ 200)
Travel Expenses: \$1,246.09
An expense report and scanned receipts are included.

PAYMENT DUE: Payment is due within 30 days from date of invoice.

PAYMENT TO: Please make the check payable to:
Terry O'Connor Consulting LLC Thank you!


Terry O'Connor Consulting LLC
Principal Consultant

2 July 2019
Date



DESIGN

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

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

Invoice number 9681
Date 06/30/2019

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

For Professional Services through June 30, 2019

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	722,174.00	100.00	722,174.00	722,174.00	0.00
CONSTRUCTION DOCUMENTATION	1,080,419.00	61.93	656,745.00	549,150.00	107,595.00
RHINO SEWER LIFT STATION	7,900.00	0.00	0.00	0.00	0.00
BIDDING/PERMITTING	34,380.00	0.00	0.00	0.00	0.00
CONSTRUCTION ADMINISTRATION	634,931.00	0.00	0.00	0.00	0.00
REIMBURSABLE EXPENSES	112,500.00	18.93	21,291.26	21,270.56	20.70
Total	2,572,304.00	54.43	1,400,210.26	1,292,594.56	107,615.70

Reimbursables

	Billed Amount
Color Prints 8.5 x 11	2.50
8.5 x 11 Copies	17.40
Prints/Copies 28 lb. 11 x 17	0.80
Reimbursables subtotal	20.70

Invoice total 107,615.70

APPROVALS		
By	Signature	Date
CEO	<i>[Signature]</i>	7-2-19
CFO		
PM		
BOARD		
	1602-00 8195	