Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-02C

Claim Submission Date: 02/22/18

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
02/01/18-02/22/18	Belmont Basin	Utilities	1-1603-17	$ 7/ 1,236.25
02/01/18-02/22/18	Wilderness Falls (Children's Play Area)	Construction	1-1602-00	$ 5/ $25,269.75
02/01/18-02/22/18	Ambassador Animal (Program Animal) Building	Architect	1-1601-00	$ 17/ 172.50
02/01/18-02/22/18	Zooplex (Commissary)	Architect	1-1601-00	$ 18/ 4,546.71
02/01/18-02/22/18	Asia	Architect	1-1601-00	$ 20/ 15,936.75
02/01/18-02/22/18	Orangutan	Architect	1-1601-00	$ 22/ 258.75
02/01/18-02/22/15	South Corridor Infrastructure	Architect	1-1603-17	$ 23/ 2,587.50
			Wire Fee	$ 10.00
			Subtotal	$ $50,018.21
		Less Bank Fees		$ 10.00
			TOTAL AMOUNT REQUESTED	$ $50,008.21

172.5 +
4,546.71 +
15,936.75 +
258.75 +
2,587.5 +
10 =
Total [8 items] 50,018.21 T

50,018.21 -
10 =
Total [2 items] 50,008.21 T

Measure Z Capital
2018

	Utility Improvements	South Corrid. Infastructure	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Animal Nutrition
2018-01C	$373.75		$2,121.55	$85,913.82			$21,812.65
2018-02C	$1,236.25	$2,587.50	$172.50	$32,362.63		$258.75	$4,546.71
Total	$1,610.00	$2,587.50	$2,294.05	$118,276.45	$0.00	$258.75	$26,359.36

	Warthog	Design African River	Design Asia	Wire Fees	Adjustment	Claim Total
2018-01C			$21,422.75	$10.00		$131,654.52
2018-02C			$15,936.75	$10.00		$57,111.09
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
Total	$0.00	$0.00	$37,359.50	$20.00	$0.00	$188,765.61
					Less wire fees:	-$20.00
					Total	$188,745.61

	Utility Improvements	South Corrid. Infastructure	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Animal Nutrition
2018 Budget	$0.00	$119,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
Increase to Budget	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Carryover from prior yr	$175,772.25	$0.00	$150,399.72	$406,643.15	$31,119.68	$43,997.26	$863,276.69
Spent YTD	$1,610.00	$2,587.50	$2,294.05	$118,276.45	$0.00	$258.75	$26,359.36
Funds remaining	$174,162.25	$116,762.50	$148,105.67	$288,366.70	$31,119.68	$43,738.51	$836,917.33

	Warthog	Design African River	Design Asia	Wire Fees	Adjustment	Claim Total
2018 Budget	$0.00	$0.00	$0.00	$120.00		$119,470.00
Increase to Budget	$0.00	$0.00	$0.00	$0.00		$0.00
Carryover from prior yr	$0.00	$3,552,910.00	$144,697.56	$0.00		$5,368,816.31
Spent YTD	$0.00	$0.00	$37,359.50	$20.00		$188,765.61
Funds remaining	$0.00	$3,552,910.00	$107,338.06	$100.00		$5,299,520.70

K:\Accounting\2018 Capital Claims\2018 Cap-Bal Sheet

Reconciliation of Project Manager Expenditures
2018

	Utility Improvements										
	Storm Drain Pipeline Extension	**Design South Corr Infastructure**	**Belmont Basin**	**Design Ambassidor Animal**	**Construction Wikderness Falls**	**Design Orang**	**Design Animal Nutrition**	**Design 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
Total Reimbursements Requested	$ 373.75	$ 2,587.50	$ 1,236.25	$ 603.75	$ 18,121.50	$ 258.75	$ 632.50	$ -	$ -	$ (488.75)	$ 23,325.25
2018 Budget	-	-	-	-	-	-	-	-	-	-	-
Increase to Budget	-	20,700.00	-	-	-	-	-	-	-	-	-
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	2,587.50	1,236.25	603.75	18,121.50	258.75	632.50	-	-	(488.75)	23,325.25
Total Budget Remaining	$ 331.25	$ 18,112.50	$ 13,582.50	$ 8,896.25	$ (18,121.50)	$ (258.75)	$ 21,877.50	$ -	$ 95,035.00	$ 25,577.50	$ 116,653.75

* Overages for Waterplay, Orang, and Warthog come from project contingency funds

Fresno's Chaffee Zoo Corporation
General Ledger Report
Capital Claim - 02/01/18-02/22/18

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
2/1/2018			*Account Beginning Balance*			$625,114.60	
2/20/2018	11960-257	Accounts Payable	Paul Halajian Architect-Commissary	$4,287.96			Commissary
2/20/2018	11960-275	Accounts Payable	CLR Design, Inc.-Asia	$15,764.25			Asia
2/21/2018	11960-307	Accounts Payable	Ryan N. Liggett-Project Management	$172.50			Program Animal Buil
2/21/2018	11960-309	Accounts Payable	Ryan N. Liggett-Project Management	$172.50			Asia
2/21/2018	11960-313	Accounts Payable	Ryan N. Liggett-Project Management	$258.75			Orangutan
2/21/2018	11960-320	Accounts Payable	Ryan N. Liggett-Project Management	$258.75			Commissary
			Account Subtotals	$20,914.71	$0.00		
2/22/2018			*Account Net Change*			$20,914.71	
2/22/2018			*Account Ending Balance*			$646,029.31	
1-1602-00							
Account:	**1-1602-00 (Construction in Progress-Construction)**						
2/1/2018			*Account Beginning Balance*			$2,790,901.66	
2/7/2018	11924-251	Accounts Payable	Diverse Signs & Designs-Payment due for wor	~~$7,092.88~~			Wilderness Falls
2/20/2018	11960-199	Accounts Payable	RMA Geosciense, Inc.-Wilderness Falls	$721.00			Wilderness Falls
2/20/2018	11960-259	Accounts Payable	RMA Geosciense, Inc.-Wilderness Falls	$60.50			Wilderness Falls
2/21/2018	11960-319	Accounts Payable	Ryan N. Liggett-Project Management	$7,245.00			Wilderness Falls
2/21/2018	11978-63	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	$15,349.44			Wilderness Falls
2/21/2018	11980-3	Accounts Payable	BSK Associates-Water Play Area	$1,893.81			Wilderness Falls
			Account Subtotals	$25,269.75	$0.00		
2/22/2018			*Account Net Change*			$25,269.75	2/
2/22/2018			*Account Ending Balance*			$2,816,171.41	
1-1603-17							
Account:	**1-1603-17 (Utilities - Capital Utilities**						
2/1/2018			*Account Beginning Balance*			($9,404.54)	
2/21/2018	11960-310	Accounts Payable	Ryan N. Liggett-Project Management	$1,236.25			Basin Relief Line
2/21/2018	11960-317	Accounts Payable	Ryan N. Liggett-Project Management	$2,587.50			South Corridor Infras
			Account Subtotals	$3,823.75	$0.00		
2/22/2018			*Account Net Change*			$3,823.75	
2/22/2018			*Account Ending Balance*			($5,580.79)	
2/1/2018					*Grand Total Beginning Balance*	$3,406,611.72	

```
          721 +
         60.5 +
        7,245 +
    15,349.44 +
     1,893.81 =
Total [5 items]  25,269.75 T
```

```
 2,790,901.66 +
    25,269.75 =
Total [2 items]  2,816,171.41 T
```

Fresno's Chaffee Zoo Corporation
General Ledger Report
Capital Claim - 02/01/18-02/22/18

2/22/2018	*Grand Total Net Change*	$57,101.09
2/22/2018	*Grand Total Ending Balance*	$3,463,712.81

Fresno's Chaffee Zoo Corporation
General Ledger Report
Basin Relief Line- 02/01/18-02/22/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1603-17							
Account:	**1-1603-17 (Utilities - Capital Utilities)**						
2/1/2018			*Account Beginning Balance*			$373.75	
2/21/2018	11960-310	Accounts Payable	Ryan N. Liggett-Project Management	✓ $1,236.25			Basin Relief Line
			Account Subtotals	$1,236.25	$0.00		
2/22/2018			*Account Net Change*			$1,236.25 2/	
2/22/2018			*Account Ending Balance*			$1,610.00	
2/1/2018					*Grand Total Beginning Balance*	$373.75	
2/22/2018					*Grand Total Net Change*	$1,236.25	
2/22/2018					*Grand Total Ending Balance*	$1,610.00	

✓ Ties to attached general ledger

Ryan Liggett
Project Management and Consulting Invoice# 022018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

February 21, 2018

Scott,

This is the billing invoice, 022018, for the Fresno Chaffee Zoo projects for the period of January 21 - February 20, 2018. I worked 212.25 hours on the projects listed below and have attached supporting documentation for each project.

Ambassador Animal Program -	1.50 hours
Asia Exhibit -	1.50 hours
Belmont Basin -	10.75 hours
Conservation Building -	15.50 hours
Miscellaneous -	31.25 hours
Orang -	2.25 hours
Temp Parking Beacon -	6.00 hours
Pergola Project -	6.00 hours
Solar Project -	1.50 hours
South Corridor Infrastructure	22.50 hours
Warthog Project -	48.25 hours
Water Play/Wilderness Falls -	63.00 hours
ZooPlex/Animal Nutrition Ctr. -	2.25 hours

Total hours of 212.25 at hourly rate of $115.00 = **$24,408.75**
Please make the check payable to Ryan Liggett.

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

Thank You,

Ryan Liggett

Ryan Liggett
Project Management and Consulting
January 21, 2017 - February 20, 2018 Billing Summary

Project	Project Code	Hours	Hourly Fee	Total
Ambassador Animal Program	1601-00 0197	1.5	$ 115.00	$ 172.50
Asia Project	1601-00 0195	1.5	$ 115.00	$ 172.50
Belmont Basin	1350-00 0205	10.75	$ 115.00	$ 1,236.25 ✓
Conservation Building	1601-00 0198	15.5	$ 115.00	$ 1,782.50
Miscellaneous	5027-13 0001	31.25	$ 115.00	$ 3,593.75
Orang	1601-00 0060	2.25	$ 115.00	$ 258.75
Temp Parking Beacon	1350-00 0209	6	$ 115.00	$ 690.00
Pergola Project	1603-17 0176	6	$ 115.00	$ 690.00
Solar Project	1603-17 0139	1.5	$ 115.00	$ 172.50
South Corridor Infrastructure Project	1603-17 0212	22.5	$ 115.00	$ 2,587.50
Warthog	1601-00 0192	48.25	$ 115.00	$ 5,548.75
Wilderness Falls	1602-00 0133	63	$ 115.00	$ 7,245.00
ZooPlex/Animal Nutrition Center	1601-00 0196	2.25	$ 115.00	$ 258.75
		212.25		**$ 24,408.75**

Fresno's Chaffee Zoo Corporation
General Ledger Report
Wilderness Falls - 02/01/18-02/22/18

1-1602-00

Account: 1-1602-00 (Construction in Progress-Construction)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
2/1/2018			*Account Beginning Balance*			$2,790,901.66	
2/7/2018	11924-251	Accounts Payable	Diverse Signs & Designs-Payment due for wor	~~$7,092.88~~			Wilderness Falls
2/20/2018	11960-199	Accounts Payable	RMA Geosciense, Inc.-Wilderness Falls	$721.00			Wilderness Falls
2/20/2018	11960-259	Accounts Payable	RMA Geosciense, Inc.-Wilderness Falls	$60.50			Wilderness Falls
2/21/2018	11960-319	Accounts Payable	Ryan N. Liggett-Project Management	✓ $7,245.00			Wilderness Falls
2/21/2018	11978-63	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	✓ $15,349.44			Wilderness Falls
2/21/2018	11980-3	Accounts Payable	BSK Associates-Water Play Area	✓ $1,893.81			Wilderness Falls
			Account Subtotals	$25,269.75	$0.00		
2/22/2018			*Account Net Change*			$25,269.75	
2/22/2018						$2,816,171.41	
2/1/2018			*Grand Total Beginning Balance*			$2,790,901.66	
2/22/2018			*Grand Total Net Change*			$25,269.75	
2/22/2018			*Grand Total Ending Balance*			$2,816,171.41	

```
                  721  +
                 60.5  +
                7,245  +
            15,349.44  +
             1,893.81  =
Total [5 items] 25,269.75  T
```

```
           2,790,901.66  +
              25,269.75  =
Total [2 items] 2,816,171.41  T
```

Invoice

Date	Invoice #
2/6/2018	12130

diverse signs

Custom Crafted

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

payment due for work to begin

P.O. No.

Quantity	Description	Rate	Amount
1	Entrance Sign with Sponsor Panel	2,594.00	2,594.00
1	Safety Kiosk & Interpretive Kiosk	3,975.00	3,975.00

DIVERSE SIGNS

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

Subtotal	$6,569.00
Sales Tax (7.975%)	$523.88
Total	$7,092.88
Payments/Credits	$0.00
Balance Due	$7,092.88

MasterCard DISCOVER VISA AMERICAN EXPRESS

1602-00-013

Ryan Liggett
Project Management and Consulting Invoice# 022018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

February 21, 2018

Scott,

This is the billing invoice, 022018, for the Fresno Chaffee Zoo projects for the period of January 21 - February 20, 2018. I worked 212.25 hours on the projects listed below and have attached supporting documentation for each project.

Ambassador Animal Program -	1.50 hours
Asia Exhibit -	1.50 hours
Belmont Basin -	10.75 hours
Conservation Building -	15.50 hours
Miscellaneous -	31.25 hours
Orang -	2.25 hours
Temp Parking Beacon -	6.00 hours
Pergola Project -	6.00 hours
Solar Project -	1.50 hours
South Corridor Infrastructure	22.50 hours
Warthog Project -	48.25 hours
Water Play/Wilderness Falls -	63.00 hours
ZooPlex/Animal Nutrition Ctr. -	2.25 hours

Total hours of 212.25 at hourly rate of $115.00 = **$24,408.75**
Please make the check payable to Ryan Liggett.

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

Thank You,

Ryan Liggett

Ryan Liggett
Project Management and Consulting
January 21, 2017 - February 20, 2018 Billing Summary

Project	Project Code	Hours	Hourly Fee	Total
Ambassador Animal Program	1601-00 0197	1.5	$ 115.00	$ 172.50
Asia Project	1601-00 0195	1.5	$ 115.00	$ 172.50
Belmont Basin	1350-00 0205	10.75	$ 115.00	$ 1,236.25
Conservation Building	1601-00 0198	15.5	$ 115.00	$ 1,782.50
Miscellaneous	5027-13 0001	31.25	$ 115.00	$ 3,593.75
Orang	1601-00 0060	2.25	$ 115.00	$ 258.75
Temp Parking Beacon	1350-00 0209	6	$ 115.00	$ 690.00
Pergola Project	1603-17 0176	6	$ 115.00	$ 690.00
Solar Project	1603-17 0139	1.5	$ 115.00	$ 172.50
South Corridor Infrastructure Project	1603-17 0212	22.5	$ 115.00	$ 2,587.50
Warthog	1601-00 0192	48.25	$ 115.00	$ 5,548.75
Wilderness Falls	1602-00 0133	63	$ 115.00	$ 7,245.00 ✓
ZooPlex/Animal Nutrition Center	1601-00 0196	2.25	$ 115.00	$ 258.75
		212.25		$ 24,408.75

REQUEST FOR PAYMENT

Invoice:	170059
Draw:	9
Invoice date:	2/21/2018
Period ending date:	2/28/2018
Project:	17005
Contract date:	

From: Zumwalt Construction, Inc.
5520 E. Lamona Avenue
Fresno, CA 93727

To: FRESNO'S CHAFFEE ZOO CORP.
894 W. BELMONT AVENUE
FRESNO, CA 93728

Contract For: F.C.Z WATER PLAY AREA

Request for payment:

Original contract amount	$2,715,000.00	
Approved changes	-$52,968.21	
Revised contract amount		$2,662,031.79
Contract completed to date		$2,662,031.79
Less retainage	$133,101.64	
Total completed less retainage		$2,528,930.15
Less previous requests	$2,513,580.71	
Current request for payment		$15,349.44
Current billing		$16,157.31
Less current retainage	$807.87	
Current amount due		$15,349.44
Remaining contract to bill	$133,101.64	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	48,942.73	-101,910.94
Total approved this Month		
TOTALS	48,942.73	-101,910.94
NET CHANGES by Change Order		-52,968.21

Contractor's signature below: ZUMWALT CONSTRUCTION, INC.

CONTRACTOR:

By: ______________________ Date: 2/21/2018

State Of

County Of

Subscribed and sworn to before me this ______ day of __________, ________

Notary Public:

My commission expires:

ARCHITECT'S CERTIFICATION

Architect's signature below:

CERTIFED AMOUNT: $15,349.44 ✓

~~ARCHITECT~~: PM

By: ______________________ Date: 2-21-18

Payment shall be made only to Contractor

INSPECTOR'S CERTIFICATION

Inspector's signature below:

By: ______________________ Date: __________

2018-2c Page 14 of 25

BSK ASSOCIATES

REMIT TO:
550 West Locust Avenue
Fresno, CA 93650
P 559.497.2880
F 559.497.2864
bskassociates.com

INVOICE

Fresno Chaffee Zoo Corporation
894 West Belmont Avenue
Fresno, CA 93728

January 31, 2018
Project No: C1726661F
Invoice No: 0083490

Construction Inspection and Testing
Fresno Chaffee Zoo Children's Water Play Area, Phase 2

Professional Services from January 01, 2018 to January 31, 2018

Phase 001 Special Inspections and Material Testing

Task 008 Earthwork

Professional Personnel

		Hours	Rate	Amount	
Observation - Group 3					
Engineering Technician					
Hughes, Matthew	1/17/2018	1.00	93.00	93.00	
Testing - Group 3					
Engineering Technician					
Hughes, Matthew	1/17/2018	1.00	93.00	93.00	
Palmer, Benjamin	1/10/2018	2.00	93.00	186.00	
Totals		4.00		372.00	
Total Labor					**372.00**

Unit Billing

Mileage				
1/10/2018	Palmer, B.	21.0 Miles @ 0.88	18.48	
1/17/2018	Hughes, M.	21.0 Miles @ 0.88	18.48	
	Total Units	**1.0 times**	**36.96**	**36.96**
		Total this Task		**$408.96**

Task 010 Concrete

Professional Personnel

		Hours	Rate	Amount
Concrete Cylinder Pick-Up				
Engineering Technician				
Palmer, Benjamin	1/12/2018	2.00	93.00	186.00
Palmer, Benjamin	1/31/2018	2.00	93.00	186.00
Sampling - Group 4				
Engineering Technician				
Duke, Lee	1/11/2018	3.00	93.00	279.00

Project	C1726661F	Fresno Chaffee Zoo Children's Water Play	Invoice	0083490

Testing - Group 3

Engineering Technician					
Hughes, Matthew	1/17/2018	2.00	93.00	186.00	
Totals		9.00		837.00	
Total Labor					**837.00**

Unit Billing

Mileage

1/11/2018	Duke, L.	21.0 Miles @ 0.88	18.48	
1/12/2018	Palmer, B.	21.0 Miles @ 0.88	18.48	
1/17/2018	Hughes, M.	21.0 Miles @ 0.88	18.48	
1/31/2018	Palmer, B.	21.0 Miles @ 0.88	18.48	
	Total Units	**1.0 times**	**73.92**	**73.92**
		Total this Task		**$910.92**

Task	025	Laboratory Testing

Unit Billing

Compression Test Concrete (4) (ASTM C39)

1/11/2018	F18-051	1.0 Set @ 120.00	120.00	
1/17/2018	F18-090	1.0 Set @ 120.00	120.00	
	Total Units	**1.0 times**	**240.00**	**240.00**
		Total this Task		**$240.00**

Task	040	Office Work

Professional Personnel

		Hours	**Rate**	**Amount**	
Project Management					
Project Professional II					
Neufeld, Andy	1/4/2018	.25	155.00	38.75	
Neufeld, Andy	1/5/2018	.25	155.00	38.75	
Report Review					
Project Professional II					
Neufeld, Andy	1/12/2018	.25	155.00	38.75	
Neufeld, Andy	1/24/2018	.25	155.00	38.75	
Report Review					
Project Professional II					
Collins, Michael	1/16/2018	.25	155.00	38.75	
Collins, Michael	1/19/2018	.25	155.00	38.75	
Totals		1.50		232.50	
Total Labor					**232.50**

Additional Fees

7% Admin	101.43	
Total Additional Fees	**101.43**	**101.43**

Total this Task	**$333.93**
Total this Phase	**$1,893.81**
Total this Invoice	**$1,893.81**

Fresno's Chaffee Zoo Corporation
General Ledger Report
Program Animal Building- 02/01/18-02/22/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
2/1/2018			*Account Beginning Balance*			$23,587.15	
2/21/2018	11960-307	Accounts Payable	Ryan N. Liggett-Project Management	✓ $172.50			Program Animal Buil
			Account Subtotals	$172.50	$0.00		
2/22/2018			*Account Net Change*			$172.50	2/
2/22/2018			*Account Ending Balance*			$23,759.65	
2/1/2018					*Grand Total Beginning Balance*	$23,587.15	
2/22/2018					*Grand Total Net Change*	$172.50	
2/22/2018					*Grand Total Ending Balance*	$23,759.65	

Fresno's Chaffee Zoo Corporation
General Ledger Report
Animal Nutrition Commissary- 02/01/18-02/22/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
2/1/2018			*Account Beginning Balance*			$71,967.44	
2/20/2018	11960-257	Accounts Payable	Paul Halajian Architect-Commissary	✓ $4,287.96			Commissary
2/21/2018	11960-320	Accounts Payable	Ryan N. Liggett-Project Management	✓ $258.75			Commissary
			Account Subtotals	$4,546.71	$0.00		
2/22/2018			*Account Net Change*			$4,546.71	2/
2/22/2018			*Account Ending Balance*			$76,514.15	
2/1/2018					*Grand Total Beginning Balance*	$71,967.44	
2/22/2018					*Grand Total Net Change*	$4,546.71	
2/22/2018					*Grand Total Ending Balance*	$76,514.15	

INVOICE

PH

PAUL HALAJIAN
ARCHITECTS

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

DATE
2/16/2018

INVOICE #
FCZ-ANB05

BILL TO

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

PHA PROJECT #	BILLING PERIOD	CLIENT REFERENCE	TERMS
2016-18	Due on receipt		Feb 15, 2018

DESCRIPTION	AMOUNT
Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD $107,199.00	
Percent Complete: 44%	47,167.56
Previously Billed: $32,159.70	-42,879.60
Due this Invoice: $4,287.96	4,287.96
Amount Remaining this Phase: $60,031.44	0.00

Please write invoice number on check. Thank you!

TOTAL	**$4,287.96**
PAYMENTS/CREDITS	$0.00
BALANCE DUE	**$4,287.96** ✓

Fresno's Chaffee Zoo Corporation
General Ledger Report
Asia- 02/01/18-02/22/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
2/1/2018			*Account Beginning Balance*			$143,326.19	
2/20/2018	11960-275	Accounts Payable	CLR Design, Inc.-Asia	✓ $15,764.25			Asia
2/21/2018	11960-309	Accounts Payable	Ryan N. Liggett-Project Management	✓ $172.50			Asia
			Account Subtotals	$15,936.75	$0.00		
2/22/2018			*Account Net Change*			$15,936.75	2/
2/22/2018			*Account Ending Balance*			$159,262.94	
2/1/2018					*Grand Total Beginning Balance*	$143,326.19	
2/22/2018					*Grand Total Net Change*	$15,936.75	
2/22/2018					*Grand Total Ending Balance*	$159,262.94	

clr DESIGN

RECEIVED
FEB 1 6 2018
BY: ....

Fresno Chaffee Zoo
Jessica Revis
894 West Belmont Avenue
Fresno, CA 93728

Invoice number 9244
Date 01/31/2018

Project FCZ17ASI FRESNO CHAFFEE ZOO ASIAN EXHIBITS

For Professional Services through January 31, 2018

Asian Exhibits

Invoice Summary

Description		Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN		184,000.00	74.06	136,270.00	120,520.00	15,750.00
REIMBURSABLE EXPENSES		7,575.00	50.44	3,820.72	3,806.47	14.25
	Total	191,575.00	73.13	140,090.72	124,326.47	15,764.25

Reimbursables

	Billed Amount
Color Prints 8.5 x 11	4.00
Color Prints 11 x 17	4.00
8.5 x 11 Copies	0.60
Prints/Copies 28 lb. 11 x 17	0.40
20 Lb Bond Plot	5.25
Reimbursables subtotal	14.25

Invoice total 15,764.25 ✓

1601-00 0195

Fresno's Chaffee Zoo Corporation
General Ledger Report
Orangutan- 02/01/18-02/22/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
2/1/2018			*Account Beginning Balance*			$76,043.74	
2/21/2018	11960-313	Accounts Payable	Ryan N. Liggett-Project Management	✓ $258.75			Orangutan
			Account Subtotals	$258.75	$0.00		
2/22/2018			*Account Net Change*			$258.75 2/	
2/22/2018			*Account Ending Balance*			$76,302.49	
2/1/2018					*Grand Total Beginning Balance*	$76,043.74	
2/22/2018					*Grand Total Net Change*	$258.75	
2/22/2018					*Grand Total Ending Balance*	$76,302.49	

Fresno's Chaffee Zoo Corporation
General Ledger Report
South Corridor Infrastructure- 02/01/18-02/22/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1603-17							
Account:	**1-1603-17 (Utilities - Capital Utilities)**						
2/1/2018			*Account Beginning Balance*			$2,673.75	
2/21/2018	11960-317	Accounts Payable	Ryan N. Liggett-Project Management	✓ $2,587.50			South Corridor Infras
			Account Subtotals	$2,587.50	$0.00		
2/22/2018			*Account Net Change*			$2,587.50	2/
2/22/2018			*Account Ending Balance*			$5,261.25	
2/1/2018					*Grand Total Beginning Balance*	$2,673.75	
2/22/2018					*Grand Total Net Change*	$2,587.50	
2/22/2018					*Grand Total Ending Balance*	$5,261.25	

Ryan Liggett
Project Management and Consulting Invoice# 022018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

February 21, 2018

Scott,

This is the billing invoice, 022018, for the Fresno Chaffee Zoo projects for the period of January 21 - February 20, 2018. I worked 212.25 hours on the projects listed below and have attached supporting documentation for each project.

Ambassador Animal Program -	1.50 hours
Asia Exhibit -	1.50 hours
Belmont Basin -	10.75 hours
Conservation Building -	15.50 hours
Miscellaneous -	31.25 hours
Orang -	2.25 hours
Temp Parking Beacon -	6.00 hours
Pergola Project -	6.00 hours
Solar Project -	1.50 hours
South Corridor Infrastructure	22.50 hours
Warthog Project -	48.25 hours
Water Play/Wilderness Falls -	63.00 hours
ZooPlex/Animal Nutrition Ctr. -	2.25 hours

Total hours of 212.25 at hourly rate of $115.00 = **$24,408.75**
Please make the check payable to Ryan Liggett.

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

Thank You,

Ryan Liggett

Ryan Liggett
Project Management and Consulting
January 21, 2017 - February 20, 2018 Billing Summary

Project	Project Code	Hours	Hourly Fee		Total	
Ambassador Animal Program	1601-00 0197	1.5	$	115.00	$	172.50 ✓
Asia Project	1601-00 0195	1.5	$	115.00	$	172.50 ✓
Belmont Basin	1350-00 0205	10.75	$	115.00	$	1,236.25
Conservation Building	1601-00 0198	15.5	$	115.00	$	1,782.50
Miscellaneous	5027-13 0001	31.25	$	115.00	$	3,593.75
Orang	1601-00 0060	2.25	$	115.00	$	258.75 ✓
Temp Parking Beacon	1350-00 0209	6	$	115.00	$	690.00
Pergola Project	1603-17 0176	6	$	115.00	$	690.00
Solar Project	1603-17 0139	1.5	$	115.00	$	172.50
South Corridor Infrastructure Project	1603-17 0212	22.5	$	115.00	$	2,587.50 ✓
Warthog	1601-00 0192	48.25	$	115.00	$	5,548.75
Wilderness Falls	1602-00 0133	63	$	115.00	$	7,245.00
ZooPlex/Animal Nutrition Center	1601-00 0196	2.25	$	115.00	$	258.75 ✓
		212.25			**$**	**24,408.75**

From:	Crosby, Catherine
To:	Her, Pai
Cc:	Reyes, Becky; Reynoso, Jose; Marks, Megan; "Rick Treatch"; "Mayra Boganwright"; Chris Erickson
Subject:	Zoo Capital Projects Claim 2018-02c
Date:	Monday, February 26, 2018 4:43:16 PM
Attachments:	Cap Proj Claim 2018-2c to Treas 2.26.18.pdf

Good afternoon Pai,

I have completed my review of Claim 2018-2c.

Please delete the Diverse signs invoice (pdf page 11) from the Wilderness Falls line item on page 2 (see also page 5 and page 10). Zoo staff confirmed that the invoice is for a deposit and the materials have not been received yet.

March 6th is the last day for Treasurer review of this claim.

Please contact me if you have questions.

Thank you,

Cathy