

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. Infrastructure	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Animal Nutrition	Warthog	Design African River	Design Asia	Wire Fees	Adjustment	Claim Total
2018-01C	\$373.75		\$2,121.55	\$85,913.82			\$21,812.65			\$21,422.75	\$10.00		\$131,654.52
2018-02C	\$1,236.25	\$2,587.50	\$172.50	\$32,362.63		\$258.75	\$4,546.71			\$15,936.75	\$10.00		\$57,111.09
													\$0.00
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													\$0.00
Total	\$1,610.00	\$2,587.50	\$2,294.05	\$118,276.45	\$0.00	\$258.75	\$26,359.36	\$0.00	\$0.00	\$37,359.50	\$20.00	\$0.00	\$188,765.61
Less wire fees:													-\$20.00
Total													\$188,745.61
2018 Budget	\$0.00	\$119,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00		\$119,470.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,552,910.00	\$144,697.56	\$0.00		\$5,368,816.37
Spent YTD	\$1,610.00	\$2,587.50	\$2,294.05	\$118,276.45	\$0.00	\$258.75	\$26,359.36	\$0.00	\$0.00	\$37,359.50	\$20.00		\$188,765.61
Funds remaining	\$174,162.25	\$116,762.50	\$148,105.67	\$288,366.70	\$31,119.68	\$43,738.51	\$836,917.33	\$0.00	\$3,552,910.00	\$107,338.06	\$100.00		\$5,299,520.70

2018-2019

**Reconciliation of Project Manager Expenditures
2018**

	Utility Improvements											
	Storm Drain Pipeline Extension	Design South Corr Infrastructure	Belmont Basin	Design Ambassador 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	<u>\$ 331.25</u>	<u>\$ 18,112.50</u>	<u>\$ 13,582.50</u>	<u>\$ 8,896.25</u>	<u>\$ (18,121.50)</u>	<u>\$ (258.75)</u>	<u>\$ 21,877.50</u>	<u>\$ -</u>	<u>\$ 95,035.00</u>	<u>\$ 25,577.50</u>	<u>\$ 116,653.75</u>	

* 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			<i>Account Beginning Balance</i>			\$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
			<i>Account Subtotals</i>	\$20,914.71	\$0.00		
2/22/2018			<i>Account Net Change</i>			\$20,914.71	
2/22/2018			<i>Account Ending Balance</i>			\$646,029.31	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
2/1/2018			<i>Account Beginning Balance</i>			\$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
			<i>Account Subtotals</i>	\$25,269.75	\$0.00		
2/22/2018			<i>Account Net Change</i>			\$25,269.75	2/
2/22/2018			<i>Account Ending Balance</i>			\$2,816,171.41	
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
2/1/2018			<i>Account Beginning Balance</i>			(\$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 Infr
			<i>Account Subtotals</i>	\$3,823.75	\$0.00		
2/22/2018			<i>Account Net Change</i>			\$3,823.75	
2/22/2018			<i>Account Ending Balance</i>			(\$5,580.79)	
2/1/2018			<i>Grand Total Beginning Balance</i>			\$3,406,611.72	

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

2/22/2018
2/22/2018

Grand Total Net Change	<u>\$57,101.09</u>
Grand Total Ending Balance	<u><u>\$3,463,712.81</u></u>

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			<i>Account Beginning Balance</i>			\$373.75	
2/21/2018	11960-310	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$1,236.25			Basin Relief Line
			<i>Account Subtotals</i>	\$1,236.25	\$0.00		
2/22/2018			<i>Account Net Change</i>			\$1,236.25	
2/22/2018			<i>Account Ending Balance</i>			\$1,610.00	
2/1/2018					<i>Grand Total Beginning Balance</i>	\$373.75	
2/22/2018					<i>Grand Total Net Change</i>	\$1,236.25	
2/22/2018					<i>Grand Total Ending Balance</i>	\$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
<u>Belmont Basin -</u>	<u>10.75 hours</u>
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

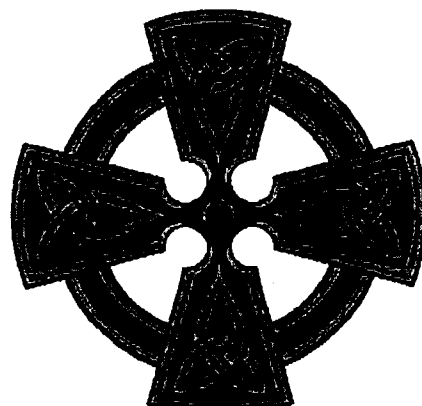
Total hours of 212.25 at hourly rate of \$115.00 = \$24,408.75

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

General Ledger Report

Wilderness Falls - 02/01/18-02/22/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
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		
Account Net Change						\$25,269.75	
2/22/2018						\$2,816,171.41	
2/1/2018						\$2,790,901.66	
2/22/2018						\$25,269.75	
2/22/2018						\$2,816,171.41	
Total [5 items]				25,269.75	T		
						2,790,901.66	+
						25,269.75	=
Total [2 items]						2,816,171.41	T



Custom Crafted

Bill To

Fresno Chaffee Zoo
894 W Belmont Ave
Fresno, CA 93728

Invoice

Date	Invoice #
2/6/2018	12130

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

1602-00-013

Ryan Liggett
Project Management and Consulting Invoice# 022018

Ryan Liggett
President
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Fresno, Ca 93722
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ryanliggett@earthlink.net

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Executive Director, Fresno Chaffee Zoo
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Fresno, CA 93728
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sbarton@fresnochaffeezoo.org

February 21, 2018

Scott,

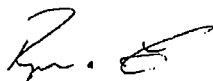
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South Corridor Infrastructure	22.50 hours
Warthog Project -	48.25 hours
<u>Water Play/Wilderness Falls -</u>	<u>63.00 hours</u>
ZooPlex/Animal Nutrition Ctr. -	2.25 hours

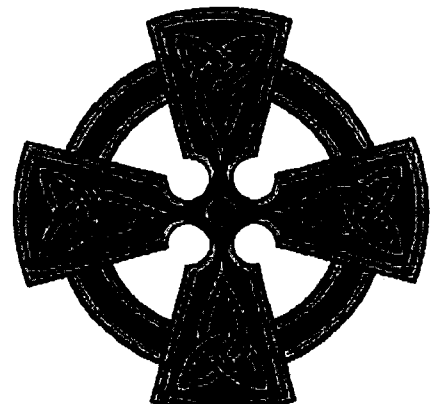
Total hours of 212.25 at hourly rate of \$115.00 = \$24,408.75
Please make the check payable to Ryan Liggett.

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
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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
<u>Wilderness Falls</u>	<u>1602-00 0133</u>	<u>63</u>	<u>\$ 115.00</u>	<u>\$ 7,245.00</u> ✓
ZooPlex/Animal Nutrition Center	1601-00 0196	2.25	\$ 115.00	\$ 258.75
		<u>212.25</u>		<u>\$ 24,408.75</u>

REQUEST FOR PAYMENT

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

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

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

Contract For: F.C.Z WATER PLAY AREA

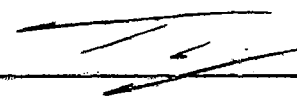
Request for payment:

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 _____

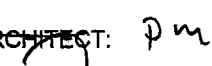
Notary Public:

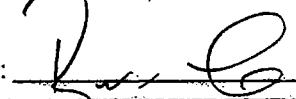
My commission expires:

ARCHITECT'S CERTIFICATION

Architect's signature below:

CERTIFIED AMOUNT: \$15,349.44 ✓

ARCHITECT: 

By:  Date: 2-21-18

Payment shall be made only to Contractor

INSPECTOR'S CERTIFICATION

Inspector's signature below:

By: _____ Date: _____



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	

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice.
 Please make checks payable to BSK Associates and include the invoice number on your check.

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
	Neufeld, Andy	1/5/2018	.25	155.00
Report Review				
Project Professional II				
	Neufeld, Andy	1/12/2018	.25	155.00
	Neufeld, Andy	1/24/2018	.25	155.00
Report Review				
Project Professional II				
	Collins, Michael	1/16/2018	.25	155.00
	Collins, Michael	1/19/2018	.25	155.00
	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			<i>Account Beginning Balance</i>			\$23,587.15	
2/21/2018	11960-307	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$172.50			Program Animal Buil
			<i>Account Subtotals</i>	\$172.50	\$0.00		
2/22/2018			<i>Account Net Change</i>			\$172.50	
2/22/2018			<i>Account Ending Balance</i>			\$23,759.65	
2/1/2018			<i>Grand Total Beginning Balance</i>			\$23,587.15	
2/22/2018			<i>Grand Total Net Change</i>			\$172.50	
2/22/2018			<i>Grand Total Ending Balance</i>			\$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			<i>Account Beginning Balance</i>			\$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
			<i>Account Subtotals</i>	<u>\$4,546.71</u>	<u>\$0.00</u>		
2/22/2018			<i>Account Net Change</i>			<u>\$4,546.71</u>	2/
2/22/2018			<i>Account Ending Balance</i>			<u><u>\$76,514.15</u></u>	
2/1/2018					<i>Grand Total Beginning Balance</i>	\$71,967.44	
2/22/2018					<i>Grand Total Net Change</i>	<u>\$4,546.71</u>	
2/22/2018					<i>Grand Total Ending Balance</i>	<u><u>\$76,514.15</u></u>	



**PAUL HALAJIAN
ARCHITECTS**

PAUL HALAJIAN ARCHITECTS

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

INVOICE

2/16/2018

FCZ-ANB05

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

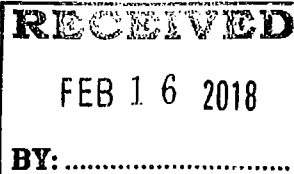
THIS PROJECT #	BILLING PERIOD	CURRENT REFERENCE	TERMS
2016-18	Due on receipt		Feb 15, 2018
DESCRIPTION			AMOUNT
Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD \$107,199.00			
Percent Complete: 44%			47,167.56
Previously Billed: \$32,159.70			-42,879.60
Due 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	



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 ✓

11601-00 0195

Signature

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	
2/22/2018			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			<i>Account Beginning Balance</i>			\$2,673.75	
2/21/2018	11960-317	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$2,587.50			South Corridor Infr
			<i>Account Subtotals</i>	\$2,587.50	\$0.00		
2/22/2018			<i>Account Net Change</i>			\$2,587.50	
2/22/2018			<i>Account Ending Balance</i>			\$5,261.25	
2/1/2018					<i>Grand Total Beginning Balance</i>	\$2,673.75	
2/22/2018					<i>Grand Total Net Change</i>	\$2,587.50	
2/22/2018					<i>Grand Total Ending Balance</i>	\$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.

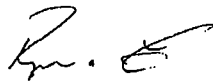
Ambassador Animal Program -	1.50 hours
Asia Exhibit -	1.50 hours
Belmont Basin -	10.75 hours
Conservation Building -	15.50 hours
Miscellaneous -	31.25 hours
Orang -	2.25 hours
Temp Parking Beacon -	6.00 hours
Pergola Project -	6.00 hours
Solar Project -	1.50 hours
South Corridor Infrastructure	<u>22.50 hours</u>
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 Treach"](#); ["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

Public Works and Planning is continuing to work to improve customer services provided by the Department. Your feedback on how we are doing would be greatly appreciated. Please take a few minutes to complete our Customer Service Survey at the following link <https://www.surveymonkey.com/r/customersurveypwp>