

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-08C

Claim Submission Date: 12/12/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
11/15/16-12/12/17	Asia	Architect	1-1601-00 6/	\$121,242.19
			Wire Fee	\$ 10.00
			Subtotal	\$ 121,252.19 ⌵
		Less Bank Fees		\$ -10.00
			TOTAL AMOUNT REQUESTED	\$ 121,242.19 ⌵

Fresno's Chaffee Zoo Corporation

General Ledger Report

Asia

✓ Ties to attached invoices

✓ Ties to attached disbursement claim

2017-8c Page 4 of 14

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
1/1/2005			<i>Account Beginning Balance</i>			\$0.00	
11/15/2016	10994-303	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$375.00			Asia
11/15/2016	10998-15	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construc	\$375.00			Asia
11/15/2016	10998-16	Accounts Payable	REVERSE-ADJ-Soltek Pacific Construction C		\$375.00		Asia
11/21/2016	10998-123	Accounts Payable	The Fresno Bee-Advertising	\$1,574.72 ✓			Asia
12/30/2016	11153-195	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construc	\$125.00			Asia
3/22/2017	11261-253	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$375.00			Asia
5/4/2017	11338-292	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$250.00			Asia
5/31/2017	11393-796	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$500.00			Asia
7/23/2017	11490-247	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$500.00			Asia
7/23/2017	11511-244	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construc				Asia
7/23/2017	11511-245	Accounts Payable	REVERSE-ADJ-Soltek Pacific Construction C		\$500.00		Asia
8/17/2017	11562-134	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$250.00			Asia
8/20/2017	11562-173	Accounts Payable	CLR Design, Inc.-Asian Exhibit	\$21,189.55 ✓			Asia
9/30/2017	11623-652	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$1,750.00 (A)			Asia
9/30/2017	11627-3	Journal Entry	To reclassify Soltek Pacific hours	\$125.00			Asia
10/2/2017	11623-545	Accounts Payable	Alan Mok Engineering-Topo Survey for Asia E	\$12,800.00 ✓			Asia
10/2/2017	11623-574	Accounts Payable	CLR Design, Inc.-Asia	\$3,320.48 ✓			Asia
10/18/2017	11666-504	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$375.00			Asia
10/24/2017	11666-882	Accounts Payable	CLR Design, Inc.-Asian Exhibit	\$14,572.52 ✓			Asia
11/21/2017	11722-1055	Accounts Payable	CLR Design, Inc.-Asia	\$35,430.32 ✓			Asia
12/4/2017	11748-119	Accounts Payable	CLR Design, Inc.-Asia	\$27,729.60 ✓			Asia
			<i>Account Subtotals</i>	\$122,117.19	\$875.00		
12/31/2018			<i>Account Net Change</i>			\$121,242.19 ✓	4/
12/31/2018			<i>Account Ending Balance</i>			\$121,242.19	
1/1/2005						Grand Total Beginning Balance	\$0.00
12/31/2018						Grand Total Net Change	\$121,242.19
12/31/2018						Grand Total Ending Balance	\$121,242.19

Σ (A) = \$1,875 ✓

✓ Ties to attached general ledger

The Fresno Bee

fresnobee.com

Central Valley
The Valley's Lifestyle Magazine

SIERRA STAR
Serving Eastern Madera Since 1957

Vida
en el valle

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT

Fed ID# 94-0666175

21	2016-10	22	2016-09	2016-08	2016-07+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$2,538.20		\$0.00	\$0.00	\$0.00	\$0.00		\$2,538.20
ADVERTISER INFORMATION								
SALES REP		BILLING PERIOD		BILLED ACCOUNT NUMBER		ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME
Chris Hall		09/26/2016 - 10/30/2016		508623		508623		FRESNO CHAFFEE ZOO

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1 of 1

FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO, CA 93728

MAKE CHECKS PAYABLE TO

The Fresno Bee
PO Box 12466
Fresno, CA 93778-2466

Questions about your ad or invoice call 1-800-877-7300 or 559-441-6255

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	19	
START	STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
			Balance Forward						\$0.00	
10/04	10/04	I02707639-10042016	Brian Goldman, #2707639 FRE	The Fresno Bee	3 x 62 L	186	1	\$5.18	\$963.48	
10/04	10/04	I02707639-10042016	Brian Goldman, #2707639 FRE	fresnobee.com	3 x 62 L	186	1	\$0.00	\$0.00	
									Invoice Total	\$963.48
10/12	10/12	I02722935-10122016	Brian Goldman, #2722935 ANN	The Fresno Bee	2 x 152 L	304	1	\$5.18	\$1,574.72	
10/12	10/12	I02722935-10122016	Brian Goldman, #2722935 ANN	fresnobee.com	2 x 152 L	304	1	\$0.00	\$0.00	
									Invoice Total	\$1,574.72 ✓

PREVIOUS AMOUNT OWED: \$0.00
 NEW CHARGES THIS PERIOD: \$2,538.20
 CASH THIS PERIOD: \$0.00
 DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

(Signature)



D E S I G N

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

Invoice number 9041
Date 07/31/2017

Project FCZ17ASI FRESNO CHAFFEE ZOO
ASIAN EXHIBITS

For Professional Services through July 31, 2017

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN	184,000.00	18.05	33,210.00	12,200.00	21,010.00
REIMBURSABLE EXPENSES	7,575.00	33.69	2,552.07	2,372.52	179.55
Total	191,575.00	18.67	35,762.07	14,572.52	21,189.55

Reimbursables

	Billed Amount
Color Prints 8.5 x 11	2.00
Color Prints 11 x 17	90.00
8.5 x 11 Copies	1.60
Prints/Copies 28 lb. 11 x 17	3.20
20 Lb. Color Plot 36x48	25.00
20 Lb Bond Plot	57.75
Reimbursables subtotal	179.55

Invoice total 21,189.55 ✓

11201-00 0195



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period August 2017
Invoice Number 23

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Scott Barton, CEO

Address 894 W. Belmont
Fresno, CA

Below is a Statement of Performance under Contract for the following work;
Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		\$ 439,991.82
B. Total to Date, Billings Amount	Through August 31, 2017	\$ 469,844.32
C. Previously billed CM services		\$ 439,991.82
D. Total of prior payments received		\$ 439,991.82
E. Invoice Total (Refer to description of work below)		\$ 29,852.50

Signature

Title: Mike Elrod, Soltek Pacific Construction, Construction Manager 9/10/2017

Description of Work performed by Construction Manager
Billing Period: August 1 through August 31, 2017

Description		Hours	Rate	Subtotal
August 1 thru August 4	Mike	28	\$ 125.00	\$ 3,500.00
Week of August 7	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 14	Mike	40	\$ 125.00	\$ 5,000.00
Week of August 21	Mike	35	\$ 125.00	\$ 4,375.00
August 28 thru August 31	Mike	39.5	\$ 125.00	\$ 4,937.50
August 1 thru August 4	Mark	14	\$ 110.00	\$ 1,540.00
Week of August 7	Mark	25	\$ 110.00	\$ 2,750.00
Week of August 14	Mark	13	\$ 110.00	\$ 1,430.00
Week of August 21	Mark	12	\$ 110.00	\$ 1,320.00
August 28 thru August 31	Mark	0	\$ 110.00	\$ -
	Total:	246.5	Total:	\$ 29,852.50

Mike Elrod's Time

0141-Africa-Misc. work-solar, hydraulics-meeting with A-Z	6.5	Hours Subtotal	Mike
City-Reclaimed Water Line	0	Hours Subtotal	Mike
0192-Warthog	21	Hours Subtotal	Mike
0168-Africa River	1	Hours Subtotal	Mike
0195-Asia Exhibit	14	Hours Subtotal + 1	Mike
0133-Water Play Area, PH II	52	Hours Subtotal	Mike
0141-Ponds	1	Hours Subtotal	Mike
0196-Commissary Bldg	9	Hours Subtotal	Mike
0198-Conservation Bldg	0	Hours Subtotal	Mike
0197-Program Bldg.	5	Hours Subtotal	Mike
0199-Parking HUB	8	Hours Subtotal	Mike

*215 hours asia
1756 - > 1675
125 -*

Billing Application

987-Fresno Zoo Project

1

Parking-Temporary Lot on Belmont	8	Hours Subtotal	Mike
Parking-Beacon on Belmont	5	Hours Subtotal	Mike
Parking-Roeding Entry's	8	Hours Subtotal	Mike
Belmont Basin Relief Line project	10	Hours Subtotal	Mike
Orang Project	19	Hours Subtotal	Mike
Sea Lion Cove shade project	0	Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	3	Hours Subtotal	Mike
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mike
Misc.-Infrastructure project South area	5	Hours Subtotal	Mike

Mark Baressi's Time

0133-Water Play Area, PH II	51	Hours Subtotal	Mark
Misc.-weekly meetings with FCZ team	7	Hours Subtotal	Mark
Annual Prequal work-GC's	6	Hours Subtotal	Mark
0192-Warthog	0	Hours Subtotal	Mark

Projects	Account Code	Total Per Project	Mike's Hours	Revision of Mike's Hours	Mike's Rate	Mark's Hours	Mark's Rate	Misc.
Africa-Misc. Work	5027-13 0141	\$812.50	6.5		\$ 812.50			0
City-Reclaimed Water	5027-00 0087	\$0.00			\$ -			0
Warthog	1601-00 0192	\$2,750.00	21		1 \$ 2,750.00			0
African River	1601-00 0168	\$375.00	1		2 \$ 375.00			0
Asian Exhibit	1601-00 0195	\$1,875.00	14		1 \$ 1,875.00			0
Water Play Area	1602-00 0133	\$12,235.00	52		1 \$ 6,625.00	51		5610
Ponds	5027-00 0141	\$125.00	1		\$ 125.00			0
Commissary Building	1601-00 0196	\$1,375.00	9		2 \$ 1,375.00			0
Conservation Building	1601-00 0198	\$0.00			\$ -			0
Program Building	1601-00 0197	\$875.00	5		2 \$ 875.00			0
Parking HUB (behind reptiles)	1350-00 0199	\$1,000.00	8		\$ 1,000.00			0
Entry's Belmont, Olive, West	1601-00 0163	\$1,000.00	8		\$ 1,000.00			0
Belmont Beacon	1350-00 0201	\$625.00	5		\$ 625.00			0
Belmont Temp Paking Lot	1350-00 0209	\$1,000.00	8		\$ 1,000.00			0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capl. Utilities	\$0.00			\$ -			0
Belmont Basin Relief	1603-17 0139	\$1,250.00	10		\$ 1,250.00			0
FCZ- General Maintenance Items	5027-01 034	\$0.00			\$ -			0
African Elephant Drain Issue	5151-03 0182	\$0.00			\$ -			0
African Elephant Scale	5151-03 0182	\$0.00			\$ -			0
Africa Conduilt Issues	5151-00 0141	\$0.00			\$ -			0
Cheetah sculpture Playbark	5151-00 0141	\$0.00			\$ -			0
Orang Project	1601-00 0060	\$2,500.00	19		1 \$ 2,500.00			0
Sea Lion Cove Shade Structure	5027-03 0125	\$0.00			\$ -			0
Simba Classroom	5028-01 0190	\$0.00			\$ -			0
Solar Project	1603-17 0139	\$0.00			\$ -			0
Misc. Work Meetings- meetings with adm	5027-13 0001	\$770.00			\$ 770.00	7		770
Infrastructure Poject	1603-17 0212	\$625.00	5		\$ 625.00			0
Annual Preaqualification Work-GC	5027-00 0087	\$660.00			\$ -	6		660
Cobra Exhibit Mech. Investigation	5151-03 0138	\$0.00			\$ -			0
E&O Insurance	5027-17 0076							
Scheduling P6	1705-00 0141							
		Total for Project	Mike's Total Hours		Mike's Total	Mark's Total Hours	Mark's Total	
		\$29,852.50	172.5		10 \$ 22,812.50	64		7040

Meeting with Kurt Vote 5027-13 0001* SEE REVISION OF MIKES HOURS 10 Hours

2014
 80
 236.5
 Total Hours
 Total Project
 \$ 29,852.50
 Total Misc. Charges
 0
 Total Invoice
 \$ 29,852.50

INVOICE #4977

September 1, 2017

AME File No. 217-0207

Mr. Mike Elrod
c/o Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, CA 93728

Project **Topo Survey for Asia Exhibit**

Work Performed Conducted topographic survey.

Fee Amount	\$12,800.00
Percent Complete	100.00%
Billed to Date	\$12,800.00
Previously Billed	\$0.00

Total Fees Due \$12,800.00 ✓

*ok to pay - call read
& told ok by
Greg*

ME

9-26-17

San Ben



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

Invoice number 9071
 Date 08/31/2017
 Project FCZ17ASI FRESNO CHAFFEE ZOO
 ASIAN EXHIBITS

For Professional Services through August 31, 2017

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN	184,000.00	19.47	35,820.00	33,210.00	2,610.00
REIMBURSABLE EXPENSES	7,575.00	43.07	3,262.55	2,552.07	710.48
Total	191,575.00	20.40	39,082.55	35,762.07	3,320.48

Reimbursables

	Billed Amount
Airfare	429.80
Car Rental	116.92
8.5 x 11 Copies	0.20
Gasoline	8.55
Hotel	93.42
Meals	19.96
Mileage	9.63
Parking	32.00
Reimbursables subtotal	710.48

Invoice total 3,320.48 ✓

OK to pay
WR
 9-12-17

1601-0195

S - B - 2



D E S I G N

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

Invoice number 9027
Date 06/30/2017

Project FCZ17ASI FRESNO CHAFFEE ZOO
ASIAN EXHIBITS

For Professional Services through June 30, 2017

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN	184,000.00	6.63	12,200.00	0.00	12,200.00
REIMBURSABLE EXPENSES	7,575.00	31.32	2,372.52	0.00	2,372.52
Total	191,575.00	7.61	14,572.52	0.00	14,572.52

Reimbursables

	Billed Amount
Airfare	734.60
Car Rental	315.25
Gasoline	45.56
Hotel	952.07
Meals	253.72
Taxi	63.71
Tolls	7.61
Reimbursables subtotal	2,372.52

Invoice total 14,572.52 ✓



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

Invoice number 9142
 Date 10/31/2017

Project FCZ17ASI FRESNO CHAFFEE ZOO
 ASIAN EXHIBITS

For Professional Services through October 31, 2017

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN	184,000.00	53.50	98,440.00	63,480.00	34,960.00
REIMBURSABLE EXPENSES	7,575.00	50.20	3,802.47	3,332.15	470.32
Total	191,575.00	53.37	102,242.47	66,812.15	35,430.32

Reimbursables

	Billed Amount
Color Prints 8.5 x 11	153.50
Car Rental	224.94
8.5 x 11 Copies	3.20
Gasoline	30.00
Meals	32.60
Mileage	11.34
20 Lb. Color Plot 36x48	4.00
20 Lb Bond Plot	5.25
Tolls	5.49
Reimbursables subtotal	470.32

Invoice total 35,430.32 ✓

Handwritten signature/initials



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

Invoice number 9104
 Date 09/30/2017

Project FCZ17ASI FRESNO CHAFFEE ZOO
 ASIAN EXHIBITS

For Professional Services through September 30, 2017

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN	184,000.00	34.50	63,480.00	35,820.00	27,660.00
REIMBURSABLE EXPENSES	7,575.00	43.99	3,332.15	3,262.55	69.60
Total	191,575.00	34.88	66,812.15	39,082.55	27,729.60

Reimbursables

	Billed Amount
Color Prints 11 x 17	26.00
8.5 x 11 Copies	1.20
Prints/Copies 28 lb. 11 x 17	0.40
20 Lb. Color Plot 36x48	21.00
20 Lb Bond Plot	21.00
Reimbursables subtotal	69.60

Invoice total 27,729.60 ✓

Handwritten signature/initials