



Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-03C

Claim Submission Date: 08/10/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
07/01/17-07/31/17	African River	Architect	1-1601-00 8/	\$ 3,160.00
07/01/17-07/31/17	Program Animal Building	Architect	1-1601-00 10/	\$ 2,575.00
07/01/17-07/31/17	Orangutan	Architect	1-1601-00 12/	\$ 15,210.00
07/01/17-07/31/17	Children's Play Area	Architect	1-1601-00 15/	\$ 56.66
07/01/17-07/31/17	Children's Play Area	Construction	1-1602-00 15/	\$ 84,237.97
			Wire Fee	\$ 10.00
			Subtotal	\$ 105,249.63
			Less Bank Fees	\$ (10.00)
			3,160.00 +	
			2,575.00 +	
			15,210.00 +	
			56.66 +	
			84,237.97 +	
			10.00 =	
			Total [6 items] 105,249.63 T	
			105,249.63 -	
			10.00 =	
			Total [2 items] 105,239.63 T	
			TOTAL AMOUNT REQUESTED 6/	\$ 105,239.63

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim- July 2017

Ties to attached invoice

Ties to attached disbursement claim

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
7/1/2017			<i>Account Beginning Balance</i>			\$418,684.17	
7/2/2017	11450-573	Accounts Payable	Fresno Reprographics, Inc.-Water Play Area	\$19.44			Children's Play Area
7/2/2017	11450-590	Accounts Payable	Blair, Church & Flynn Consulti-African River	\$2,660.00 ✓			African River
7/5/2017	11450-776	Accounts Payable	Technicon Engineering Services-Program Ani	\$2,200.00 ✓			Program Animal Buil
7/9/2017	11469-165	Accounts Payable	Alan Mok Engineering-Orangutang	\$1,900.00 ✓			Orangutan
7/23/2017	Summarized	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$4,625.00			Children's Play Area
				\$1,000.00 (A)			African River
				\$750.00 (A)			Program Animal Buil
				\$750.00 (A)			Orangutan
7/23/2017	11490-270	Accounts Payable	Fresno Reprographics, Inc.-Water Play Area	\$37.22			Children's Play Area
7/23/2017	11490-296	Accounts Payable	Studio HansonRoberts-Orang Renovation	\$12,935.00 ✓			Orangutan
7/23/2017	Summarized	Accounts Payable	REVERSE-ADJ-Soltek Pacific Construction C		\$4,625.00		Children's Play Area
					\$500.00 (A)		African River
					\$375.00 (A)		Program Animal Buil
					\$375.00 (A)		Orangutan
			<i>Account Subtotals</i>	\$26,876.66	\$5,875.00		
7/31/2017			<i>Account Net Change</i>			\$21,001.66	
7/31/2017			<i>Account Ending Balance</i>			\$439,685.83	
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
7/1/2017			<i>Account Beginning Balance</i>			\$61,664.23	
7/5/2017	11450-743	Accounts Payable	Ewing-Water Play Area	\$2,881.11			Children's Play Area
7/5/2017	11450-764	Accounts Payable	Ewing-Water Play Area	\$2,071.73			Children's Play Area
7/5/2017	11508-263	Accounts Payable	REVERSE-ADJ-Ewing-Water Play Area		\$2,881.11		Children's Play Area
7/5/2017	11508-267	Accounts Payable	REVERSE-ADJ-Ewing-Supplies		\$2,071.73		Children's Play Area
7/9/2017	11469-167	Accounts Payable	Alan Mok Engineering-Water Play Area	\$1,725.00 ✓			Children's Play Area
7/9/2017	11469-169	Accounts Payable	ALW Enterprises, Inc.-Water Pllay Area	\$1,100.00 ✓			Children's Play Area
7/23/2017	11490-258	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$76,787.97 ✓			Children's Play Area
7/23/2017	11511-246	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construc	\$4,625.00 ✓			Children's Play Area
			<i>Account Subtotals</i>	\$89,190.81	\$4,952.84		
7/31/2017			<i>Account Net Change</i>			\$84,237.97	
7/31/2017			<i>Account Ending Balance</i>			\$145,902.20	
7/1/2017					<i>Grand Total Beginning Balance</i>	\$480,348.40	
7/31/2017					<i>Grand Total Net Change</i>	\$105,239.63 ✓	4/

Fresno's Chaffee Zoo Corporation
General Ledger Report
Capital Claim- July 2017

7/31/2017

Grand Total Ending Balance \$585,588.03

Ⓐ During the reclassification of a portion of the Soltek invoice, all amounts were reversed and amounts that were to stay in the account were grossed up. This is an accounting software driven issue. Amounts charged to Program Animal Building and Orangutan were \$375 each ($\$750 \div 2 = \375). Amount charged to African River was \$500 ($\$1,000 - \$500 = \500).

Fresno's Chaffee Zoo Corporation General Ledger Report African River-July 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
7/1/2017			<i>Account Beginning Balance</i>			\$116,817.50	
7/2/2017	11450-590	Accounts Payable	Blair, Church & Flynn Consulti-African River	\$2,660.00 ✓			African River
7/23/2017	Summarized	Accounts Payable		\$1,000.00 ⓐ			African River
7/23/2017	11511-243	Accounts Payable	REVERSE-ADJ-Soltek Pacific Construction C		\$500.00 ⓐ		African River
			<i>Account Subtotals</i>	\$3,660.00	\$500.00		
7/31/2017			<i>Account Net Change</i>			\$3,160.00 ✓	4/
7/31/2017			<i>Account Ending Balance</i>			\$119,977.50	
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
7/1/2017			<i>Account Beginning Balance</i>			\$0.00	
7/31/2017			<i>Account Net Change</i>			\$0.00	
7/31/2017			<i>Account Ending Balance</i>			\$0.00	
7/1/2017					<i>Grand Total Beginning Balance</i>	\$116,817.50	
7/31/2017					<i>Grand Total Net Change</i>	\$3,160.00	
7/31/2017					<i>Grand Total Ending Balance</i>	\$119,977.50	

ⓐ During the reclassification of a portion of the Soltek invoice, all amounts were reversed and amounts that were to stay in the account were grossed up. This is an accounting software driven issue. Amount charged to African River was \$500 (\$1,000 - \$500 = \$500).

Ties to attached
general ledger

FEIN: 94-1424814

INVOICE

Fresno's Chaffee Zoo Corporation
c/o Brian Goldman, CFO
894 W. Belmont Ave.
Fresno, CA 93728

Invoice number 53607
Date 06/08/2017

Project 217-0111 Chaffee Zoo - African River

Client project 1601-00/0168

Professional Services May 1, 2017 through May 28, 2017

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Topographic survey	13,300.00	100.00	13,300.00	10,640.00	2,660.00
Total	13,300.00	100.00	13,300.00	10,640.00	2,660.00

Invoice total 2,660.00 ✓

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
53413	05/09/2017	10,640.00		10,640.00			
53607	06/08/2017	2,660.00	2,660.00				
	Total	13,300.00	2,660.00	10,640.00 ✓	0.00	0.00	0.00

*paid already
per M.C.B.
6-19-17*

*OK to pay
M.C.B.
6-19-17*

Sum B...

NOTE: This is not a revolving credit transaction. Due to the impracticality and difficulty of ascertaining expenses for serving, collecting and enforcing any claims due on this account to Blair, Church & Flynn Consulting Engineers, the balance due is subject to a monthly interest charge of 0.83% per month, and an additional service charge of 0.67% per month, for a combined monthly interest and service charge of 1.50% per month, if the balance due is not paid in full within 30 days from the date of this invoice. The resulting annual interest and service charge is 18.00% per year. In the event legal action is required to collect amounts due, Blair, Church & Flynn Consulting Engineers is entitled to collect payment of reasonable attorney's fees.

Fresno's Chaffee Zoo Corporation General Ledger Report Program Animal Building-July 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
7/1/2017			<i>Account Beginning Balance</i>			\$12,885.00	
7/5/2017	11450-776	Accounts Payable	Technicon Engineering Services-Program Ani	\$2,200.00 ✓			Program Animal Buil
7/23/2017	Summarized	Accounts Payable		\$750.00 ⊕			Program Animal Buil
7/23/2017	11511-255	Accounts Payable	REVERSE-ADJ-Soltek Pacific Construction C		\$375.00 ⊕		Program Animal Buil
			<i>Account Subtotals</i>	\$2,950.00	\$375.00		
7/31/2017			<i>Account Net Change</i>			\$2,575.00 ✓	4/
7/31/2017			<i>Account Ending Balance</i>			\$15,460.00	
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
7/1/2017			<i>Account Beginning Balance</i>			\$0.00	
7/31/2017			<i>Account Net Change</i>			\$0.00	
7/31/2017			<i>Account Ending Balance</i>			\$0.00	
7/1/2017					<i>Grand Total Beginning Balance</i>	\$12,885.00	
7/31/2017					<i>Grand Total Net Change</i>	\$2,575.00	
7/31/2017					<i>Grand Total Ending Balance</i>	\$15,460.00	

⊕ During the reclassification of a portion of the Soltek invoice, all amounts were reversed and amounts that were to stay in the account were grossed up. This is an accounting software driven issue. Amounts charged to Program Animal Building was \$375 (\$750 - \$375 = \$375).

Date	Invoice #
6/20/2017	15039
Report #001	

Bill To

FRESNO CHAFFEE ZOO
ATTN BRIAN GOLDMAN
894 W BELMONT
FRESNO, CA 93728

PROJECT

170383
Chaffee Zoo Animal Holdings
Fresno, CA

P.O. No.	Terms
<i>Program</i>	Net 30

Description	Quantity	U/M	Rate	Amount
Animal Holdings Fresno Chaffee Zoo Fresno, California Phase I Environmental Site Assessment	1		2,200.00	2,200.00

1160100 0197

Total	\$2,200.00 ✓
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Sam B...
2017-3 Page 9 of 18

ok to pay, report rec'd
6-27-17
clt

Fresno's Chaffee Zoo Corporation General Ledger Report Orangutan-July 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
7/1/2017			<i>Account Beginning Balance</i>			\$9,975.00	
7/9/2017	11469-165	Accounts Payable	Alan Mok Engineering-Orangutang	\$1,900.00 ✓			Orangutan
7/23/2017	Summarized	Accounts Payable		\$750.00 (A)			Orangutan
7/23/2017	11490-296	Accounts Payable	Studio HansonRoberts-Orang Renovation	\$12,935.00 ✓			Orangutan
7/23/2017	11511-263	Accounts Payable	REVERSE-ADJ-Soltek Pacific Construction C		\$375.00 (A)		Orangutan
			<i>Account Subtotals</i>	\$15,585.00	\$375.00		
7/31/2017			<i>Account Net Change</i>			\$15,210.00 ✓	4/
7/31/2017			<i>Account Ending Balance</i>			\$25,185.00	
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
7/1/2017			<i>Account Beginning Balance</i>			\$0.00	
7/31/2017			<i>Account Net Change</i>			\$0.00	
7/31/2017			<i>Account Ending Balance</i>			\$0.00	
7/1/2017					<i>Grand Total Beginning Balance</i>	\$9,975.00	
7/31/2017					<i>Grand Total Net Change</i>	\$15,210.00	
7/31/2017					<i>Grand Total Ending Balance</i>	\$25,185.00	

(A) During the reclassification of a portion of the Soltek invoice, all amounts were reversed and amounts that were to stay in the account were grossed up. This is an accounting software driven issue. Amounts charged to Orangutan was \$375 (\$750 - \$375 = \$375).

INVOICE #4665

May 23, 2017

AME File No. 217-0182

Mr. Mike Elrod
Construction Manager
Fresno Chaffee Zoo
894 W Belmont Avenue
Fresno, CA 93728

Project Topographic Survey for Orang Area

Work Performed Conducted topographic survey preparation of topographic survey map.

Fee Amount	\$1,900.00
Percent Complete	100.00%
Billed to Date	\$1,900.00
Previously Billed	\$0.00

Total Fees Due \$1,900.00

*would complete -
ok to pay
WTE
6-19-17*

SUB -



Planning & Design for Wild Life

31 May 2017

Mr. Brian Goldman, Chief Financial Officer
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, California 93728

Fresno Chaffee Zoo – Orang Renovations
Invoice Number 3 – 170531 - Orang

Invoice Period: 1 May 2017 – 31 May 2017

Professional Services Fees:

Service Description:	Fee Subtotal	% Complete	Fee Earned
Concept Development			
Project Management & Quality.....USD	1,210.00.....	100%.....	USD 1,210.00
Meetings.....USD	1,260.00.....	100%.....	USD 1,260.00
Model Development.....USD	4,880.00.....	100%.....	USD 4,880.00
Subtotal Fee: USD	7,350.00		
Construction Documents.....USD	64,675.00.....	20%.....	USD 12,935.00
Bidding.....USD	5,020.00.....	0%.....	USD 0.00
Construction Administration.....USD	18,015.00.....	0%.....	USD 0.00
Total Fee: USD	95,060.00		

Total Professional Services completed to Date USD 20,285.00
Amount Previously Invoiced: (USD 7,350.00)

Subtotal Professional Services Fees Due this Invoice: **USD 12,935.00**

Additional Authorized Reimbursable Expenses

Air Travel.....USD	0.00
Ground Transport.....USD	0.00
Lodging.....USD	0.00
Meals.....USD	0.00
Subtotal Reimbursable Expenses: USD	0.00

Total Amount Due this Invoice: **USD 12,935.00**

Instructions for Wiring Funds to Studio Hanson|Roberts:

Studio Hanson/Roberts, c/o Bank of America, 1200 Hildebrand Lane, Bainbridge Island Washington, 98110 USA

VP|Client Manager: Blayre Stephenson , telephone: 001.1 800 852-5000 ex 8229

Email: Blayre.Stephenson@baml.com

Bank of America Routing #: 125000024; Account #: 60147105; Wire Transfer: ABA 026 009 593; Swift Code: BOFAUS3N

1601-00 0060

Handwritten signature

250 Madrona Way N. E. #220
Bainbridge Island, WA 98110, USA

tel | + 1.206.842.8332

fax | + 1.206.842.8326

www.studio-hansonroberts.com

6/29/17 Rec'd - ok to pay
6/19 - Forwarded Chris - still - send pdf over of docs so I can confirm - utng. is in a while

ok to pay
6-30-17

Fresno's Chaffee Zoo Corporation General Ledger Report Children's Waterplay Area-July 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
7/1/2017			<i>Account Beginning Balance</i>			\$279,006.67	
7/2/2017	11450-573	Accounts Payable	Fresno Reprographics, Inc.-Water Play Area	\$19.44			Children's Play Area
7/23/2017	11490-248	Accounts Payable	Soltek Pacific Construction Co-Construction M	-\$4,625.00			Children's Play Area
7/23/2017	11490-270	Accounts Payable	Fresno Reprographics, Inc.-Water Play Area	\$37.22			Children's Play Area
7/23/2017	11511-247	Accounts Payable	REVERSE-ADJ-Soltek Pacific Construction C		-\$4,625.00		Children's Play Area
			<i>Account Subtotals</i>	\$4,681.66	\$4,625.00		
7/31/2017			<i>Account Net Change</i>			\$56.66	4/
7/31/2017			<i>Account Ending Balance</i>			\$279,063.33	
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
7/1/2017			<i>Account Beginning Balance</i>			\$61,664.23	
7/5/2017	11450-743	Accounts Payable	Ewing-Water Play Area	-\$2,881.11			Children's Play Area
7/5/2017	11450-764	Accounts Payable	Ewing-Water Play Area	-\$2,071.75			Children's Play Area
7/5/2017	11508-263	Accounts Payable	REVERSE-ADJ-Ewing-Water Play Area		-\$2,881.11		Children's Play Area
7/5/2017	11508-267	Accounts Payable	REVERSE-ADJ-Ewing-Supplies		-\$2,071.75		Children's Play Area
7/9/2017	11469-167	Accounts Payable	Alan Mok Engineering-Water Play Area	\$1,725.00			Children's Play Area
7/9/2017	11469-169	Accounts Payable	ALW Enterprises, Inc.-Water Play Area	\$1,100.00			Children's Play Area
7/23/2017	11490-258	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$76,787.97			Children's Play Area
7/23/2017	11511-246	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construc	\$4,625.00			Children's Play Area
			<i>Account Subtotals</i>	\$89,190.81	\$4,952.84		
7/31/2017			<i>Account Net Change</i>			\$84,237.97	4/
7/31/2017			<i>Account Ending Balance</i>			\$145,902.20	
7/1/2017					<i>Grand Total Beginning Balance</i>	\$340,670.90	
7/31/2017					<i>Grand Total Net Change</i>	\$84,294.63	
7/31/2017					<i>Grand Total Ending Balance</i>	\$424,965.53	

INVOICE #4533

March 31, 2017

AME File No. 216-0293

Mr. Mike Elrod
Fresno Chaffee Zoo
894 East Belmont Avenue
Fresno, CA 93728

Project Construction Staking for Children's Water Play Area

Work Performed Conducted construction staking.

Fee Amount	\$6,900.00
Percent Complete	50.00%
Billed to Date	\$3,450.00
Previously Billed	\$1,725.00

Total Fees Due \$1,725.00

OK to pay
WSE
4-19-17

SUB

1602-00 0133

ALW ENTERPRISES, INC.
 P.O. BOX 12163, FRESNO, CA 93776
 Telephone: (559) 275-2828
 FAX: (559) 277-3874

INVOICE

1015215-IN

SOLD TO: CHAFFEE 200
 894 W. BELMONT AVENUE
 FRESNO CA 93728

SHIP TO:

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						05/21/17	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
				ATTEN: LISA ADAMS		
			502200	RELOCATION OF ONE MULTI-MEDITERRANEAN ON SITE TREESPADE 4 HOURS AT \$225.00/HR		900.00
			502650	EXTRA LABOR & PICKUP 4 HOURS AT THE RATE OF \$50.00/HR		200.00

Water play

move Palm from planter to new location

1602-00-0133

		SALE AMOUNT	1,100.00
		MISC. CHARGES	.00
		SALES TAX	.00
		FREIGHT	.00
		TOTAL	<i>[Signature]</i> 1,100.00

Thank You
 2017-3 Page 15 of 18



PAYMENT APPLICATION

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

PROJECT NAME AND LOCATION: FRESNO CHAFFEE ZOO WATER PLAY AREA CA

APPLICATION # 1
PERIOD THRU: 06/30/2017
Owner Project #:

Distribution to:
__ OWNER
__ ARCHITECT
__ CONTRACTOR

FROM: ZUMWALT CONSTRUCTION, INC.
5520 E. LAMONA AVENUE
FRESNO CA 93727

ARCHITECT: UNKNOWN

DATE OF CONTRACT: 4/3/2017

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT		2,715,000.00
2. SUM OF ALL CHANGE ORDERS		0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)		2,715,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		80,829.45
5. RETAINAGE:		
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	4,041.48	
B. 0% of Material Stored (Column F on Continuation Page)		0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		4,041.48
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)		76,787.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:		0.00
8. CURRENT PAYMENT DUE:		76,787.97
9. BALANCE TO FINISH: (Line 3 - Line 6)	2,638,212.03	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below: ZUMWALT CONSTRUCTION, INC.

CONTRACTOR:

By:

Date:

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:

76,787.97

ARCHITECT:

UNKNOWN

By:

Date:



CONTRACTOR'S INVOICE

From Soltek Pacific
1080 Holland Ave
Clovis, CA 93612

Invoice Period June 2017
Invoice Number 21

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		\$	<u>381,504.32</u>
B. Total to Date, Billings Amount	Through June 30, 2017	\$	<u>398,316.82</u>
C. Previously billed CM services		\$	<u>381,504.32</u>
D. Total of prior payments received		\$	<u>381,504.32</u>
E. Invoice Total (Refer to description of work below)		\$	<u>16,812.50</u>

Signature

Title:

Mike Elrod, Soltek Pacific Construction, Construction Manager

7/6/2017

Description of Work performed by Construction Manager

Billing Period: June 1 through June 30, 2017

Description		Hours	Rate	Subtotal
June 1 & June 2	Mike	14	\$ 125.00	\$ 1,750.00
Week of June 5	Mike	38	\$ 125.00	\$ 4,750.00
Week of June 12	Mike	8	\$ 125.00	\$ 1,000.00
Week of June 19	Mike	36.5	\$ 125.00	\$ 4,562.50
Week of June 26	Mike	38	\$ 125.00	\$ 4,750.00
				\$ -
	Total:	134.5	Total:	\$ 16,812.50

Mike Elrod's Time

0141-Africa-Misc. work items, solar, thatch	8 Hours Subtotal	Mike
City-Reclaimed Water Line	1 Hours Subtotal	Mike
0192-Warthog	34.5 Hours Subtotal	Mike
0168-Africa River	4 Hours Subtotal	Mike
0195-Asia Exhibit	4 Hours Subtotal	Mike
0133-Water Play Area, PH II	37 Hours Subtotal	Mike
0141-Ponds	2 Hours Subtotal	Mike
0196-Commissary Bldg	8 Hours Subtotal	Mike
0198-Conservation Bldg	1 Hours Subtotal	Mike
0197-Program Bldg.	3 Hours Subtotal	Mike
0199-Parking HUB, Entry's	10 Hours Subtotal	Mike
Belmont Beacon and Temp Parking Lot	12 Hours Subtotal	Mike
Belmont Basin Relief Line project	5 Hours Subtotal	Mike
Orang Project	3 Hours Subtotal	Mike
Sea Lion Cove shade project	0 Hours Subtotal	Mike
Misc. Items-contract items with Kurt Vote	2 Hours Subtotal	Mike

\$4,625 = \$125 x 37

Billing Application

987-Fresno Zoo Project

Scott Barton 1

Soltek Billing-June

Projects	Account Code	Total Per Project	Mike's Hours	Mike's Rate	David's Hours	David's Rate	Misc.
Africa-Misc. Work	5027-13 0141	1000	8	125	8	1000	0
City-Reclaimed Water	5027-00 0087	125	1	125	1	125	0
Worthog	1601-00 0192	4312.5	34.5	125	34.5	4312.5	0
African River	1601-00 0168	500	4	125	4	500	0
Asian Exhibit	1601-00 0195	500	4	125	4	500	0
Water Play Area	1601-00 0133	4625	37	125	37	4625	0
Ponds	5027-00 0141	250	2	125	2	250	0
Commissary Building	1601-00 0196	1000	8	125	8	1000	0
Conservation Building	1601-00 0198	125	1	125	1	125	0
Program Building	1601-00 0197	375	3	125	3	375	0
Parking HUB	1350-00 0169/ 0199	1250	10	125	10	1250	0
Entry's Belmont, Olive, West	1601-00 0163	0		0		0	0
Belmont Beacon	1350-00 0201	1500	12	125	12	1500	0
Utilities-Storm Drain Pipeline Extension	1603-17 0139 capi. Utilities	0		0		0	0
Belmont Basin Relief	1603-17 0139	625	5	125	5	625	0
FCZ- General Maintenance Items	5027-01 034	0		0		0	0
African Elephant Drain Issue	5151-03 0182	0		0		0	0
African Elephant Scale	5151-03 0182	0		0		0	0
Africa Conduit Issues	5151-00 0141	0		0		0	0
Cheetah sculpture Playbark	5151-00 0141	0		0		0	0
Orang Project	1601-00 0060	375	3	125	3	375	0
Sea Lion Cove Shade Structure	5027-03 0125	0		0		0	0
Simba Classroom	5028-01 0190	0		0		0	0
Solar Project	1603-17 0139	250	2	125	2	250	0
Misc. Work Meetings-Kurt Vote	5027-13 0001	0		0		0	0
Cobra Exhibit Mech. Investigation	5151-03 0138	0		0		0	0
E&O insurance	5027-17 0076	0		0		0	0
Scheduling P6	1705-00 0141	0		0		0	0
		Total for Project	Mike's Total Hours	Mike's Total	David's Total Hours	David's Total	
		16812.5	134.5	16812.5	134.5	16812.5	0

Total Hours	134.5
Total Project	16812.5
Total Misc. Charges	0
Total Invoice	16812.5