



Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-04C Claim Submission Date: 05/01/18

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 |
|---|--|------------------|--|------------------|
| 03/23/18-04/26/18 | Zooplex(Commissary) | Architect | 1-1601-00 4/ | \$5,064.21 |
| 03/23/18-04/26/18 | South Corridor Infrastructure | Architect | 1-1601-00 4/ | \$59,761.85 |
| 03/23/18-04/26/18 | Belmont Basin | Architect | 1-1601-00 3/ | \$1,293.75 |
| 03/23/18-04/26/18 | Ambassador Animal Building | Architect | 1-1601-00 3/ | \$517.50 |
| 03/23/18-04/26/18 | Asia | Architect | 1-1601-00 4/ | \$17,928.25 |
| 03/23/18-04/26/18 | Wilderness Falls | Construction | 1-1602-00 4/ | \$140,342.13 |
| 03/23/18-04/26/15 | Orangutan | Architect | 1-1601-00 3/ | \$460.00 |
| | | | Wire Fee | \$10.00 |
| | 5,064.21 | + | | |
| | 59,761.85 | + | | |
| | 1,293.75 | + | | |
| | 517.5 | + | | |
| | 17,928.25 | + | | |
| | 140,342.13 | + | | |
| | 460 | + | | |
| | 10 | = | | |
| Total [8 items] | 225,377.69 | T | | |
| | 225,377.69 | - | | |
| | 10 | = | | |
| Total [2 items] | 225,367.69 | T | | |
| | | | Subtotal | \$225,377.69 |
| | | | Less Wire Fee | -\$10.00 |
| | | | TOTAL AMOUNT REQUESTED | \$225,367.69 |

C, or Operations Claim budget variance explanation:

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim 03/23/18-04/26/18

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance | Project Desc. |
|---|-----------|------------------|---|-------------------------|---------------|----------------------------|-----------------------|
| 1-1601-00 | | | | | | | |
| Account: 1-1601-00 (Construction in Progress-Architect) | | | | | | | |
| 3/23/2018 | | | <i>Account Beginning Balance</i> | | | \$682,628.68 | |
| 3/31/2018 | 12069-135 | Accounts Payable | Alan Mok Engineering-Engineering Services S | \$20,930.00 | | | South Corridor Infrac |
| 3/31/2018 | 12074-1 | Journal Entry | To reclass mis post of CIP | \$2,961.25 | | | Basin Relief Line |
| 3/31/2018 | 12074-2 | Journal Entry | To reclass mis post of CIP | \$2,673.75 | | | South Corridor Infrac |
| 4/23/2018 | 12121-9 | Accounts Payable | CLR Design, Inc.-Asia | \$14,449.50 | | | Asia |
| 4/23/2018 | 12121-11 | Accounts Payable | Paul Halajian Architect-Animal Nutrition Buil | \$4,287.96 | | | Commissary |
| 4/23/2018 | 12121-13 | Accounts Payable | Hardin-Davidson Engineering-South Corridor | \$24,937.50 | | | South Corridor Infrac |
| 4/23/2018 | 12121-21 | Accounts Payable | Fresno Reprographics, Inc.-South Corridor Inf | \$126.03 | | | South Corridor Infrac |
| 4/24/2018 | 12121-206 | Accounts Payable | Robert Boro Landscape Architec-Infrastruc | \$660.00 | | | South Corridor Infrac |
| 4/24/2018 | 12121-239 | Accounts Payable | Ryan N. Liggett-Project Management | \$517.50 | | | Program Animal Buil |
| 4/24/2018 | 12121-240 | Accounts Payable | Ryan N. Liggett-Project Management | \$3,478.75 | | | Asia |
| 4/24/2018 | 12121-243 | Accounts Payable | Ryan N. Liggett-Project Management | \$1,293.75 | | | Basin Relief Line |
| 4/24/2018 | 12121-248 | Accounts Payable | Ryan N. Liggett-Project Management | \$460.00 | | | Orangutan |
| 4/24/2018 | 12121-261 | Accounts Payable | Ryan N. Liggett-Project Management | \$776.25 | | | Commissary |
| 4/26/2018 | 12122-5 | Accounts Payable | Hardin-Davidson Engineering-South Corridor | \$3,562.50 | | | South Corridor Infrac |
| 4/26/2018 | 12122-7 | Accounts Payable | Hardin-Davidson Engineering-South Corridor | \$2,375.00 | | | South Corridor Infrac |
| 4/26/2018 | 12122-9 | Accounts Payable | Alan Mok Engineering-South Corridor Infrac | \$162.07 | | | South Corridor Infrac |
| | | | <i>Account Subtotals</i> | <u>\$89,660.56</u> | <u>\$0.00</u> | | |
| 4/27/2018 | | | <i>Account Net Change</i> | | | <u>\$89,660.56</u> | |
| 4/27/2018 | | | <i>Account Ending Balance</i> | | | <u><u>\$772,289.24</u></u> | |
| 1-1602-00 | | | | | | | |
| Account: 1-1602-00 (Construction in Progress-Construction) | | | | | | | |
| 3/23/2018 | | | <i>Account Beginning Balance</i> | | | \$2,852,799.40 | |
| 3/31/2018 | 12095-1 | Journal Entry | To reclassify Net's Unlimited Inc | \$1,497.50 | | | Wilderness Falls |
| 4/3/2018 | 12069-105 | Accounts Payable | Diverse Signs & Designs-Wilderness Falls | \$1,156.57 | | | Wilderness Falls |
| 4/4/2018 | 12063-3 | Cash Receipts | Gazebo Gardens - Overpayment | | \$2,522.70 | | Wilderness Falls |
| 4/11/2018 | 12108-610 | Accounts Payable | Visa- Premier Valley Bank-Lisa C- Wildnerne | \$1,756.93 | | | Wilderness Falls |
| 4/19/2018 | 12109-83 | Accounts Payable | Premier Valley Bank-Visa-Rick-Airfare,Fresn | (\$604.20) | | | South Corridor Infrac |
| 4/19/2018 | 12109-85 | Accounts Payable | Premier Valley Bank-Visa-Rick-Airfare,Fresn | \$96.50 | | | Wilderness Falls |
| 4/23/2018 | 12121-17 | Accounts Payable | BSK Associates-Wilderness Falls | \$155.00 | | | Wilderness Falls |
| 4/24/2018 | 12121-5 | Accounts Payable | Diverse Signs & Designs-Wilderness Fall | \$196.85 | | | Wilderness Falls |
| 4/24/2018 | 12121-7 | Accounts Payable | Diverse Signs & Designs-Wilderness Falls | \$496.69 | | | Wilderness Falls |
| 4/24/2018 | 12121-47 | Accounts Payable | BSK Associates-Wilderness Falls | \$1,134.92 | | | Wilderness Falls |
| 4/24/2018 | 12121-251 | Accounts Payable | Ryan N. Liggett-Project Management | (\$5,865.00) | | | South Corridor Infrac |
| 4/24/2018 | 12121-258 | Accounts Payable | Ryan N. Liggett-Project Management | \$4,456.25 | | | Wilderness Falls |
| 4/25/2018 | 12121-212 | Accounts Payable | Robert Boro Landscape Architec-Wilderness F | \$7,650.00 | | | Wilderness Falls |
| 4/27/2018 | 12123-5 | Accounts Payable | Zumwalt Construction, Inc.-Water Play Area | \$124,267.62 | | | Wilderness Falls |

\$2,673.75

see notes on breakdown page

2/

2/

2/

Fresno's Chaffee Zoo Corporation General Ledger Report Capital Claim 03/23/18-04/26/18

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

Account Subtotals \$149,334.03 \$2,522.70

4/27/2018
4/27/2018

3/23/2018
4/27/2018
4/27/2018

Account Net Change
Account Ending Balance

\$146,811.33

\$2,999,610.73

Grand Total Beginning Balance \$3,535,428.08

Grand Total Net Change ~~*~~ \$236,471.89

Grand Total Ending Balance \$3,771,899.97

| | | |
|-----------------|----------|-----|
| | 4,287.96 | + |
| | 776.25 | = |
| Total [2 items] | 5,064.21 | 2/1 |

| | | |
|-----------------|-----------|-----|
| | 14,449.5 | + |
| | 3,478.75 | = |
| Total [2 items] | 17,928.25 | 2/1 |

| | | |
|------------------|------------|-----|
| | 1,497.5 | + |
| | 1,156.57 | - |
| | 2,522.7 | + |
| | 1,756.93 | + |
| | 96.5 | + |
| | 155 | + |
| | 196.85 | + |
| | 496.69 | + |
| | 1,134.92 | + |
| | 4,456.25 | + |
| | 7,650 | + |
| | 124,267.62 | = |
| Total [12 items] | 140,342.13 | 2/1 |

| | | |
|-----------------|-----------|-----|
| | 20,930 | + |
| | 2,673.75 | + |
| | 24,937.5 | + |
| | 126.03 | + |
| | 660 | + |
| | 3,562.5 | + |
| | 2,375 | + |
| | 162.07 | + |
| | 4,335 | = |
| Total [9 items] | 59,761.85 | 2/1 |

9/ +\$4335.00 A) current claim
 9/ -\$6008.75 B) previously claimed
 21/ -\$296.25 C) previously claimed
 B) \$6469.20 - 1-1602 on South
 Corridor - not approved
 to claim yet.
 \$225,367.69

| | | |
|-----------------|---------|------|
| | 604.2 | C) + |
| | 5,865 | D) = |
| Total [2 items] | 6,469.2 | B) T |

**Reconciliation of Project Manager Expenditures
2018**

| | Utility Improvements | | | Design Ambassador Animal | Construction Wilderness Falls | Design Orang | Design ZooPlex | Design Warthog | Design African River | Design Asia | Total |
|--|-----------------------------------|--|---------------------|--------------------------------|----------------------------------|--------------------|---------------------|-------------------|----------------------------|---------------------|----------------------|
| | Storm Drain Pipeline Extension | Design South Corr Infrastructure | Belmont Basin | | | | | | | | |
| 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 |
| 2018-03C | | 3,421.25 | 1,351.25 | 575.00 | 4,082.50 | | 805.00 | | | 3,306.25 | 13,541.25 |
| 2018-04C | | 5,865.00 | 1,293.75 | 517.50 | 4,456.25 | 460.00 | 776.25 | | | 3,478.75 | 16,847.50 |
| Total Reimbursements Requested | \$ 373.75 | \$ 11,873.75 | \$ 3,881.25 | \$ 1,696.25 | \$ 26,660.25 | \$ 718.75 | \$ 2,213.75 | \$ - | \$ - | \$ 6,296.25 | \$ 53,714.00 |
| 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 | 11,873.75 | 3,881.25 | 1,696.25 | 26,660.25 | 718.75 | 2,213.75 | - | - | 6,296.25 | 53,714.00 |
| Total Budget Remaining | <u>\$ 331.25</u> | <u>\$ 8,826.25</u> | <u>\$ 10,937.50</u> | <u>\$ 7,803.75</u> | <u>\$ (26,660.25)</u> | <u>\$ (718.75)</u> | <u>\$ 20,296.25</u> | <u>\$ -</u> | <u>\$ 95,035.00</u> | <u>\$ 18,792.50</u> | <u>\$ 114,612.50</u> |

* Overages for Waterplay and Orang come from project contingency funds

Fresno's Chaffee Zoo Corporation

General Ledger Report

Commissary

✓ 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) | | | | | | | |
| 3/23/2018 | | | <i>Account Beginning Balance</i> | | | \$84,823.08 | |
| 4/23/2018 | 12121-11 | Accounts Payable | Paul Halajian Architect-Animal Nutrition Buil | ✓ \$4,287.96 | | | Commissary |
| 4/24/2018 | 12121-261 | Accounts Payable | Ryan N. Liggett-Project Management | \$776.25 | | | Commissary |
| | | | <i>Account Subtotals</i> | \$5,064.21 | \$0.00 | | |
| 4/26/2018 | | | <i>Account Net Change</i> | | | \$5,064.21 | |
| 4/26/2018 | | | <i>Account Ending Balance</i> | | | \$89,887.29 | |
| 3/23/2018 | | | | | <i>Grand Total Beginning Balance</i> | \$84,823.08 | |
| 4/26/2018 | | | | | <i>Grand Total Net Change</i> | \$5,064.21 | |
| 4/26/2018 | | | | | <i>Grand Total Ending Balance</i> | \$89,887.29 | |



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

✓ Ties to attached general ledger
 APR 05 2018
 BY:

INVOICE

3/31/2018
 FCZ-PLEX02

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

| PROJECT # | BILLING PERIOD | CLIENT REFERENCE | TERMS |
|-----------|----------------|------------------|-------|
|-----------|----------------|------------------|-------|

| | | | |
|---------|----------------|--|------------|
| 2016-18 | Due on receipt | | March 2018 |
|---------|----------------|--|------------|

| DESCRIPTION | AMOUNT |
|--|------------|
| Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD | |
| \$107,199.00 | |
| Develop 3-D model for revised floor plans to move admin spaces to stack above staff lounge/locker room and revise elevations, and present. | |
| Percent Complete: 55% | |
| Previously Billed: \$54,671.49 | 58,959.45 |
| Due this Invoice: \$4,287.96 | -54,671.49 |
| | 4,287.96 |
| Amount Remaining this Phase: \$48,239.55 | |

OK [Signature] 4-6-18

H160100 01910

Please write invoice number on check. Thank you!

| | |
|--------------------|---------------------|
| TOTAL | \$4,287.96 |
| PAYMENTS/CREDITS | \$0.00 |
| BALANCE DUE | \$4,287.96 ✓ |

[Signature]

Fresno's Chaffee Zoo Corporation General Ledger Report South Corridor Infrastructure

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance | Project Desc. |
|---|-----------|------------------|--|--------------|--------------------------------------|---------|---------------------|
| 1603 - Utilities | | | | | | | |
| Account: 1-1603-17 (Utilities - Capital Utilities) | | | | | | | |
| 1/1/2005 | | | <i>Account Beginning Balance</i> | | | \$0.00 | |
| 9/30/2017 | 11623-668 | Accounts Payable | Soltek Pacific Construction Co-Construction M | \$625.00 | | | South Corridor Infr |
| 10/18/2017 | 11666-511 | Accounts Payable | Soltek Pacific Construction Co-Construction M | \$250.00 | | | South Corridor Infr |
| 11/20/2017 | 11722-997 | Accounts Payable | Ryan N. Liggett-Project Managment | ✓ \$1,610.00 | | | South Corridor Infr |
| 12/17/2017 | 11792-1 | Journal Entry | To Reclassify Soltek Pacific Construction-Infr | \$125.00 | | | South Corridor Infr |
| 12/27/2017 | 11791-5 | Accounts Payable | Ryan N. Liggett-Project Management | ✓ \$1,725.00 | | | South Corridor Infr |
| 12/31/2017 | 11972-2 | Journal Entry | To reclassify amounts for project 0212 charge | | \$4,335.00 | | South Corridor Infr |
| 1/22/2018 | 11880-11 | Accounts Payable | Ryan N. Liggett-Project Management | \$2,673.75 | | | South Corridor Infr |
| 2/21/2018 | 11960-317 | Accounts Payable | Ryan N. Liggett-Project Management | \$2,587.50 | | | South Corridor Infr |
| 3/22/2018 | 12040-597 | Accounts Payable | Ryan N. Liggett-Project Managment | \$3,421.25 | | | South Corridor Infr |
| 3/31/2018 | 12074-5 | Journal Entry | To reclass mis post of CIP | | \$8,682.50 | | South Corridor Infr |
| | | | <i>Account Subtotals</i> | \$13,017.50 | \$13,017.50 | | |
| 12/31/2019 | | | <i>Account Net Change</i> | | | \$0.00 | |
| 12/31/2019 | | | <i>Account Ending Balance</i> | | | \$0.00 | |
| 1/1/2005 | | | | | <i>Grand Total Beginning Balance</i> | \$0.00 | |
| 12/31/2019 | | | | | <i>Grand Total Net Change</i> | \$0.00 | |
| 12/31/2019 | | | | | <i>Grand Total Ending Balance</i> | \$0.00 | |

Explanation for: (A) & (B)

This was the original account we had expensed South Corridor Infrastructure to, which has now been reclassified to account 1-1601-00-0212. Two invoices have been claimed previously out of this account. They are listed claims below, totaling \$6,008.75. (4/)

- 2018-02C for \$2,587.50
- 2018-03C for \$3,421.25

All the invoices dated for 2017 and the one for \$2,673.75 dated 1/22/18 has not been claimed previously, so we will claim them on this current claim, 2018-04C.

Please see the next page for the current account list of invoices.

Fresno's Chaffee Zoo Corporation General Ledger Report South Corridor Infrastructure

| 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) | | | | | | | |
| 1/1/2005 | | | <i>Account Beginning Balance</i> | | | \$0.00 | |
| 12/31/2017 | 11972-1 | Journal Entry | To reclassify amounts for project 0212 charge | \$4,335.00 (A) 9/ | | | South Corridor Infr |
| 12/31/2017 | 11973-1 | Journal Entry | To reclassify amounts for project 0212 charge | \$125.00 | | | South Corridor Infr |
| 12/31/2017 | 12096-1 | Journal Entry | <Reversal>To reclassify amounts for project 0 | | \$125.00 | | South Corridor Infr |
| 3/31/2018 | 12069-135 | Accounts Payable | Alan Mok Engineering-Engineering Services S | ✓ \$20,930.00 | | | South Corridor Infr |
| 3/31/2018 | 12074-2 | Journal Entry | To reclass mis post of CIP | ✓ \$8,682.50 (B) | | | South Corridor Infr |
| 4/23/2018 | 12121-13 | Accounts Payable | Hardin-Davidson Engineering-South Corridor I | ✓ \$24,937.50 | | | South Corridor Infr |
| 4/23/2018 | 12121-21 | Accounts Payable | Fresno Reprographics, Inc.-South Corridor Inf | \$126.03 | | | South Corridor Infr |
| 4/24/2018 | 12121-206 | Accounts Payable | Robert Boro Landscape Architec-Infrastruc | \$660.00 | | | South Corridor Infr |
| 4/26/2018 | 12122-5 | Accounts Payable | Hardin-Davidson Engineering-South Corridor I | ✓ \$3,562.50 | | | South Corridor Infr |
| 4/26/2018 | 12122-7 | Accounts Payable | Hardin-Davidson Engineering-South Corridor I | ✓ \$2,375.00 | | | South Corridor Infr |
| 4/26/2018 | 12122-9 | Accounts Payable | Alan Mok Engineering-South Corridor Infra | \$162.07 | | | South Corridor Infr |
| | | | <i>Account Subtotals</i> | \$65,895.60 | \$125.00 | | |
| 12/31/2019 | | | <i>Account Net Change</i> | | | \$65,770.60 | |
| 12/31/2019 | | | <i>Account Ending Balance</i> | | | \$65,770.60 | |
| 1/1/2005 | | | | | <i>Grand Total Beginning Balance</i> | \$0.00 | |
| 12/31/2019 | | | | | <i>Grand Total Net Change</i> | \$65,770.60 | |
| 12/31/2019 | | | | | <i>Grand Total Ending Balance</i> | \$65,770.60 | |
| | | | | | | - 6008.75 (B) | |
| | | | | | | \$ 59,761.85 | |

Explanations for: (A) & (B)

These expenses were reclassified from account 1-1603-17-0212 to 1-1601-00-0212 on 3/31/18. Please see the previous page for the breakdown of \$4,335.00 and \$8,682.50.

(A) - We are currently claiming the invoices that make up the \$4,335.00 because they have not been claimed previously.

(B) - Of the \$8,682.50, two of the invoices totaling \$6,008.75, have been claimed previously under 1-1603-17-0212 on these two claims below.

- 2018-02C for \$2,587.50
- 2018-03C for \$3,421.25 (B)

The remainder of \$2,673.75 will be claimed on this current one.

Ryan Liggett
Project Management and Consulting

Invoice# 112017

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

November 17, 2017

Scott,

This is the billing invoice, 112017, for the Fresno Chaffee Zoo projects for the period of October 21 – November 20, 2017. I worked a total of 198.50 hours on the projects listed below and have attached supporting documentation for each project.

| | |
|---------------------------------|-------------------|
| Belmont Basin - | 10.5 hours |
| Commissary/Animal Holding - | 6.0 hours |
| Conservation Building - | 18.0 hours |
| <u>Infrastructure Project -</u> | <u>14.0 hours</u> |
| Miscellaneous - | 6.0 hours |
| Orang - | 1.5 hours |
| Belmont Parking Beacon - | 2.25 hours |
| Pergola Project - | 1.25 hours |
| Solar Project - | 4 hours |
| Warthog Project - | 11.75 hours |
| Water Play/Wilderness Falls - | 123.25 hours |

Total hours of 198.50 at hourly rate of \$115.00 = \$22,827.50

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
October 21 - November 20, 2017 Billing Summary

| Project | Project Code | Hours | Hourly Fee | Total |
|-------------------------------|--|---------------|-------------------|----------------------|
| Belmont Basin | 1603-17 00 0201 | 10.5 | \$ 115.00 | \$ 1,207.50 |
| Commissary/Animal Holding | 1601-00 0196 | 6 | \$ 115.00 | \$ 690.00 |
| Conservation Building | 1601-00 0198 | 18 | \$ 115.00 | \$ 2,070.00 |
| <u>Infrastructure Project</u> | <u>1603-17 0212</u> | <u>14</u> | <u>\$ 115.00</u> | <u>\$ 1,610.00</u> ✓ |
| Miscellaneous | 5027-13 0001 | 6 | \$ 115.00 | \$ 690.00 |
| Orang | 1601-00 0060 | 1.5 | \$ 115.00 | \$ 172.50 |
| Parking Beacon | 1350-00 0209 | 2.25 | \$ 115.00 | \$ 258.75 |
| Pergola Project | 1603-17 0212 ⁰¹⁷⁸ | 1.25 | \$ 115.00 | \$ 143.75 |
| Solar Project | 1603-17 0139 ^{Solar} | 4 | \$ 115.00 | \$ 460.00 |
| Warthog | 1601-00 0192 | 11.75 | \$ 115.00 | \$ 1,351.25 |
| Water Play Area | 1602-00 0133 | <u>123.25</u> | <u>\$ 115.00</u> | <u>\$ 14,173.75</u> |
| | | <u>198.5</u> | | <u>\$ 22,827.50</u> |

Sum

Ryan Liggett
Project Management and Consulting

Invoice# 122017

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

December 20, 2017

Scott,

This is the billing invoice, 122017, for the Fresno Chaffee Zoo projects for the period of November 21 - December 20, 2017. I worked a total of 216.50 hours on the projects listed below and have attached supporting documentation for each project.

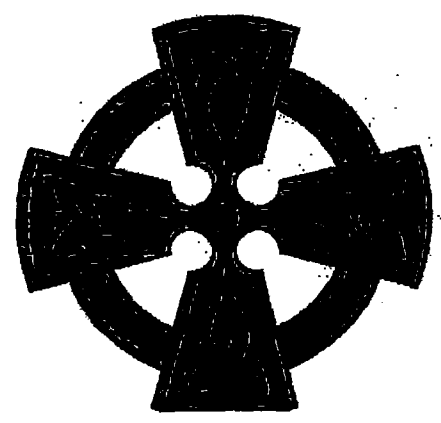
| | |
|---------------------------------|--------------|
| Asia Exhibit - | 5.75 hours |
| Belmont Basin - | 4.25 hours |
| Conservation Building - | 9.0 hours |
| Infrastructure Project - | 15.0 hours |
| Miscellaneous - | 10.25 hours |
| Orang - | 5.25 hours |
| Belmont Parking Beacon - | 7.0 hours |
| Parking Hub - | 0.5 hours |
| Pergola Project - | 9.0 hours |
| Solar Project - | 5.5 hours |
| Warthog Project - | 17.75 hours |
| Water Play/Wilderness Falls - | 126.25 hours |
| ZooPlex/Animal Nutrition Ctr. - | 1.0 hours |

Total hours of 216.50 at hourly rate of \$115.00 = \$24,897.50
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
Novemberr 21 - December 20, 2017 Billing Summary

| Project | Project Code | Hours | Hourly Fee | Total |
|---------------------------------|---------------------|--------------|-------------------|---------------------|
| Asia Project | 1601-00 0195 | 5.75 | \$ 115.00 | \$ 661.25 |
| Belmont Basin | 1350-00 0205 | 4.25 | \$ 115.00 | \$ 488.75 |
| Conservation Building | 1601-00 0198 | 9 | \$ 115.00 | \$ 1,035.00 |
| Infrastructure Project | 1603-17 0212 | 15 | \$ 115.00 | \$ 1,725.00 ✓ |
| Miscellaneous | 5027-13 0001 | 10.25 | \$ 115.00 | \$ 1,178.75 |
| Orang | 1601-00 0060 | 5.25 | \$ 115.00 | \$ 603.75 |
| Parking Beacon | 1350-00 0209 | 7 | \$ 115.00 | \$ 805.00 |
| Parking Hub | 1350-00 0199 | 0.5 | \$ 115.00 | \$ 57.50 |
| Pergola Project | 1603-17 0176 | 9 | \$ 115.00 | \$ 1,035.00 |
| Solar Project | 1603-17 0139 | 5.5 | \$ 115.00 | \$ 632.50 |
| Warthog | 1601-00 0192 | 17.75 | \$ 115.00 | \$ 2,041.25 |
| Wilderness Falls | 1602-00 0133 | 126.25 | \$ 115.00 | \$ 14,518.75 |
| ZooPlex/Animal Nutrition Center | 1601-00 0196 | 1 | \$ 115.00 | \$ 115.00 |
| | | <u>216.5</u> | | <u>\$ 24,897.50</u> |

Ryan Liggett

Project Management and Consulting Invoice# 012018

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

January 19, 2018

Scott,

This is the billing invoice, 012018, for the Fresno Chaffee Zoo projects for the period of December 21 – January 20, 2018. I worked 179.50 hours on the projects listed below and have attached supporting documentation for each project. I am invoicing for 173.75 hours as we are issuing a credit for an error in billing on the Asia project from the previous month.

| | |
|---------------------------------|--------------------|
| Ambassador Animal Program - | 3.75 hours |
| Asia Exhibit - | (5.75) hours |
| Belmont Basin - | 3.25 hours |
| Conservation Building - | 9.50 hours |
| <u>Infrastructure Project -</u> | <u>23.25 hours</u> |
| Miscellaneous - | 9.50 hours |
| Belmont Parking Beacon - | 7.25 hours |
| Pergola Project - | 5.25 hours |
| Solar Project - | 1.50 hours |
| Warthog Project - | 18.50 hours |
| Water Play/Wilderness Falls - | 94.50 hours |
| ZooPlex/Animal Nutrition Ctr. - | 3.25 hours |


Total hours of 173.75 at hourly rate of \$115.00 = **\$19,981.25**

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


 OK 1/22/18



Ryan Liggett

Project Management and Consulting

December 21, 2017 - January 20, 2018 Billing Summary

| Project | Project Code | Hours | Hourly Fee | Total |
|---------------------------------|--------------|---------------|------------|--|
| Ambassador Animal Program | 1601-00 0197 | 3.75 | \$ 115.00 | \$ 431.25 |
| Asia Project | 1601-00 0195 | -5.75 | \$ 115.00 | \$ (661.25) Correction from previous month's billing |
| Belmont Basin | 1350-00 0205 | 3.25 | \$ 115.00 | \$ 373.75 |
| Conservation Building | 1601-00 0198 | 9.5 | \$ 115.00 | \$ 1,092.50 |
| Infrastructure Project | 1603-17 0212 | 23.25 | \$ 115.00 | \$ 2,673.75 ✓ |
| Miscellaneous | 5027-13 0001 | 9.5 | \$ 115.00 | \$ 1,092.50 |
| Orang | 1601-00 0060 | 0 | \$ 115.00 | \$ - |
| Parking Beacon | 1350-00 0209 | 7.25 | \$ 115.00 | \$ 833.75 |
| Parking Hub | 1350-00 0199 | 0 | \$ 115.00 | \$ - |
| Pergola Project | 1603-17 0176 | 5.25 | \$ 115.00 | \$ 603.75 |
| Solar Project | 1603-17 0139 | 1.5 | \$ 115.00 | \$ 172.50 |
| Warthog | 1601-00 0192 | 18.5 | \$ 115.00 | \$ 2,127.50 |
| Wilderness Falls | 1602-00 0133 | 94.5 | \$ 115.00 | \$ 10,867.50 |
| ZooPlex/Animal Nutrition Center | 1601-00 0196 | 3.25 | \$ 115.00 | \$ 373.75 |
| | | <u>173.75</u> | | <u>\$ 19,981.25</u> |

INVOICE #6117

February 1, 2018

AME File No. 217-0273


Mr. Ryan Liggett
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, CA 93728

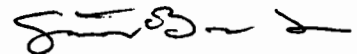
Project **Civil Engineering Services for Infrastructure Improvements for the Conversation Building, Future Asia Exhibit, Future South American Exhibit and the portion of existing Fresno Chaffee Zoo**

Work Performed Preparation of construction documents.

| | |
|-------------------|-------------|
| Fee Amount | \$29,900.00 |
| Percent Complete | 70.00% |
| Billed to Date | \$20,930.00 |
| Previously Billed | \$0.00 |

Total Fees Due **\$20,930.00** ✓

012  3-21-18



HARDIN-DAVIDSON ENGINEERING

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

Invoice

Date Invoice #
4/9/2018 4344

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 | South Corridor Infrastructure Fixed Fee | 33,250.00 | | | 75.00% | 33,250.00 | 75.00% | 24,937.50 |
| | | | | | | 1-1601-00 | 0212 | |

OK *R* 4-10-18

Total \$24,937.50
Payments/Credits \$0.00
Balance Due \$24,937.50 ✓

San Benito

HARDIN-DAVIDSON ENGINEERING

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

Invoice

Date: 4/9/2018
 Invoice #: 4343

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 | For the Main Entry to the Lodge Fixed Fee | 4,750.00 | | | 75.00% | 4,750.00 | 75.00% | 3,562.50 |

Total \$3,562.50

Payments/Credits \$0.00

Balance Due \$3,562.50 ✓

1-1601-00 0212

HARDIN-DAVIDSON ENGINEERING

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

Invoice

Date: 4/9/2018
 Invoice #: 4342

Bill To

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

HDE Project No.

Client Project No.

18002 FCZ Electrical Utilities AsBuilt

| Item | Description | Est Amt | Prior Amt | Prior % | Curr % | Rate | Total % | Amount |
|-----------|---|----------|-----------|---------|--------|----------|---------|----------|
| Fixed Fee | As related to Utility Infrastructure Fixed Fee | 9,500.00 | | | 25.00% | 9,500.00 | 25.00% | 2,375.00 |

Total \$2,375.00

Payments/Credits \$0.00

Balance Due \$2,375.00 ✓

1-1601-00 0212

Fresno's Chaffee Zoo Corporation General Ledger Report Basin Relief Line

| 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) | | | | | | | |
| 1/1/2018 | | | <i>Account Beginning Balance</i> | | | \$26,666.75 | |
| 3/31/2018 | 12074-1 | Journal Entry | To reclass mis post of CIP | \$2,961.25 | | | Basin Relief Line |
| 4/24/2018 | 12121-243 | Accounts Payable | Ryan N. Liggett-Project Management | \$1,293.75 | | | Basin Relief Line |
| | | | <i>Account Subtotals</i> | \$4,255.00 | \$0.00 | | |
| 4/26/2018 | | | <i>Account Net Change</i> | | | \$4,255.00 | |
| 4/26/2018 | | | <i>Account Ending Balance</i> | | | \$30,921.75 | |
| 1603 - Utilities | | | | | | | |
| Account: 1-1603-17 (Utilities - Capital Utilities) | | | | | | | |
| 1/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 | |
| 1/22/2018 | 11880-10 | Accounts Payable | Ryan N. Liggett-Project Management | \$373.75 | | | Basin Relief Line |
| 2/21/2018 | 11960-310 | Accounts Payable | Ryan N. Liggett-Project Management | \$1,236.25 | | | Basin Relief Line |
| 3/22/2018 | 12040-594 | Accounts Payable | Ryan N. Liggett-Project Management | \$1,351.25 | | | Basin Relief Line |
| 3/31/2018 | 12074-4 | Journal Entry | To reclass mis post of CIP | | \$2,961.25 | | Basin Relief Line |
| | | | <i>Account Subtotals</i> | \$2,961.25 | \$2,961.25 | | |
| 4/26/2018 | | | <i>Account Net Change</i> | | | \$0.00 | |
| 4/26/2018 | | | <i>Account Ending Balance</i> | | | \$0.00 | |
| 1/1/2018 | | | <i>Grand Total Beginning Balance</i> | | | \$26,666.75 | |
| 4/26/2018 | | | <i>Grand Total Net Change</i> | | | \$4,255.00 | |
| 4/26/2018 | | | <i>Grand Total Ending Balance</i> | | | \$30,921.75 | |

\$2,961.25 © previously claimed
 ✓ \$1,293.75 — current claim

\$2,961.25 ©
4/

Explanation for: ©

These expenses were reclassified from 1-1603-17-0205 to 1-1601-00-0205 on 3/31/18. The invoices totaling the \$2,961.25 has been previously claimed on:
 -2018-01C for \$373.75
 -2018-02C for \$1,236.25
 -2018-03C for \$1,351.26

For the current claim, we are only claiming Ryan Liggett's invoice for \$1,293.75, dated 4/24/18.

Ryan Liggett
Project Management and Consulting

Invoice# 042018

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

April 23, 2018

Scott,

This is the billing invoice, 042018, for the Fresno Chaffee Zoo projects for the period of March 21 – April 20, 2018. I worked 243.25 hours on the projects listed below and have attached supporting documentation for each project.

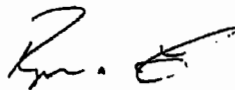
| | |
|---------------------------------|-------------|
| Africa - | 13.25 hours |
| Ambassador Animal Program - | 4.50 hours |
| Asia Exhibit - | 30.25 hours |
| Belmont Basin - | 11.25 hours |
| Conservation Building - | 13.50 hours |
| Miscellaneous - | 9.00 hours |
| Orangutan - | 4.00 hours |
| South Corridor Infrastructure | 51.00 hours |
| Temp Parking Beacon - | 11.50 hours |
| Warthog Project - | 49.50 hours |
| Water Play/Wilderness Falls - | 38.75 hours |
| ZooPlex/Animal Nutrition Ctr. - | 6.75 hours |

Total hours of 243.25 at hourly rate of \$115.00 = \$27,973.75

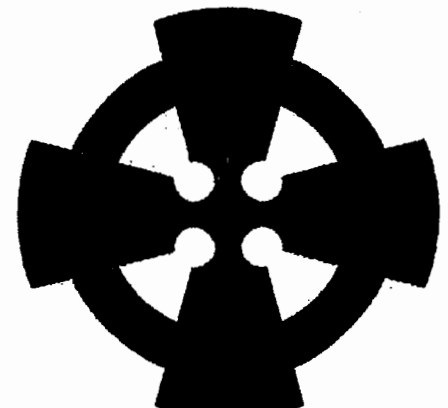
Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett



Ryan Liggett
Project Management and Consulting
March 21 - April 20, 2018 Billing Summary

| Project | Project Code | Hours | Hourly Fee | Total |
|---------------------------------------|-------------------------|---------------|-------------------|---------------------|
| Africa | 1601-00 0168 | 13.25 | \$ 115.00 | \$ 1,523.75 |
| Ambassador Animal Program | 1601-00 0197 | 4.5 | \$ 115.00 | \$ 517.50 |
| Asia Project | 1601-00 0195 | 30.25 | \$ 115.00 | \$ 3,478.75 |
| Belmont Basin 1601-00 | 1603-17 0205 | 11.25 | \$ 115.00 | \$ 1,293.75 ✓ |
| Conservation Building | 1601-00 0198 | 13.5 | \$ 115.00 | \$ 1,552.50 |
| Miscellaneous 5027-00 0057 | 5027-13 0001 | 9 | \$ 115.00 | \$ 1,035.00 |
| Orangutan | 1601-00 0060 | 4 | \$ 115.00 | \$ 460.00 |
| Pergola Project | 1603-17 0176 | 0 | \$ 115.00 | \$ - |
| Solar Project 1601-00 | 1603-17 0213 | 0 | \$ 115.00 | \$ - |
| South Corridor Infrastructure Project | 1602-00 0212 | 51 | \$ 115.00 | \$ 5,865.00 |
| Temp Parking Beacon 1601-00 | 1603-00 0209 | 11.5 | \$ 115.00 | \$ 1,322.50 |
| Warthog | 1601-00 0192 | 49.5 | \$ 115.00 | \$ 5,692.50 |
| Wilderness Falls | 1602-00 0133 | 38.75 | \$ 115.00 | \$ 4,466.25 |
| ZooPlex/Animal Nutrition Center | 1601-00 0196 | 6.75 | \$ 115.00 | \$ 776.25 |
| | | <u>243.25</u> | | <u>\$ 27,973.75</u> |

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

| <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 Desc.</u> |
|--|---------------|------------------|------------------------------------|---------------------|--------------------------------------|----------------|----------------------|
| 1-1601-00 | | | | | | | |
| Account: 1-1601-00 (Construction in Progress-Architect) | | | | | | | |
| 3/23/2018 | | | <i>Account Beginning Balance</i> | | | \$24,334.65 | |
| 4/24/2018 | 12121-239 | Accounts Payable | Ryan N. Liggett-Project Management | ✓ \$517.50 | | | Program Animal Buil |
| | | | <i>Account Subtotals</i> | \$517.50 | \$0.00 | | |
| 4/26/2018 | | | <i>Account Net Change</i> | | | \$517.50 | |
| 4/26/2018 | | | <i>Account Ending Balance</i> | | | \$24,852.15 | |
| 3/23/2018 | | | | | <i>Grand Total Beginning Balance</i> | \$24,334.65 | |
| 4/26/2018 | | | | | <i>Grand Total Net Change</i> | \$517.50 | |
| 4/26/2018 | | | | | <i>Grand Total Ending Balance</i> | \$24,852.15 | |

Fresno's Chaffee Zoo Corporation General Ledger Report Asia

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance | Project Desc. |
|--|-----------|------------------|------------------------------------|---------------|--------------------------------------|--------------|---------------|
| 1-1601-00 | | | | | | | |
| Account: 1-1601-00 (Construction in Progress-Architect) | | | | | | | |
| 3/23/2018 | | | <i>Account Beginning Balance</i> | | | \$187,103.38 | |
| 4/23/2018 | 12121-9 | Accounts Payable | CLR Design, Inc.-Asia | ✓ \$14,449.50 | | | Asia |
| 4/24/2018 | 12121-240 | Accounts Payable | Ryan N. Liggett-Project Management | ✓ \$3,478.75 | | | Asia |
| | | | <i>Account Subtotals</i> | \$17,928.25 | \$0.00 | | |
| 4/26/2018 | | | <i>Account Net Change</i> | | | \$17,928.25 | |
| 4/26/2018 | | | <i>Account Ending Balance</i> | | | \$205,031.63 | |
| 3/23/2018 | | | | | <i>Grand Total Beginning Balance</i> | \$187,103.38 | |
| 4/26/2018 | | | | | <i>Grand Total Net Change</i> | \$17,928.25 | |
| 4/26/2018 | | | | | <i>Grand Total Ending Balance</i> | \$205,031.63 | |



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

Invoice number 9306
Date 03/31/2018

Project FCZ17ASI FRESNO CHAFFEE ZOO
ASIAN EXHIBITS

For Professional Services through March 31, 2018

Asian Exhibits

Invoice Summary

| Description | Contract Amount | Percent Complete | Total Billed | Prior Billed | Current Billed |
|-----------------------|-----------------|------------------|--------------|--------------|----------------|
| DESIGN | 184,000.00 | 93.89 | 172,750.00 | 158,300.50 | 14,449.50 |
| REIMBURSABLE EXPENSES | 7,575.00 | 83.49 | 6,324.41 | 6,324.41 | 0.00 |
| Total | 191,575.00 | 93.47 | 179,074.41 | 164,624.91 | 14,449.50 |

OK [Signature] - 4-17-18
LA ~~MSAA~~ ~~UP~~
NO REIMBURSABLE
EXPENSES ON THIS
INVOICE

Invoice total 14,449.50 ✓

1-1601-00 0195

[Signature]

Ryan Liggett
Project Management and Consulting

Invoice# 042018

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

April 23, 2018

Scott,

This is the billing invoice, 042018, for the Fresno Chaffee Zoo projects for the period of March 21 – April 20, 2018. I worked 243.25 hours on the projects listed below and have attached supporting documentation for each project.

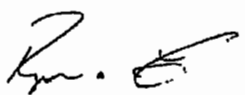
| | |
|---------------------------------|-------------|
| Africa – | 13.25 hours |
| Ambassador Animal Program - | 4.50 hours |
| Asia Exhibit - | 30.25 hours |
| Belmont Basin - | 11.25 hours |
| Conservation Building - | 13.50 hours |
| Miscellaneous - | 9.00 hours |
| Orangutan - | 4.00 hours |
| South Corridor Infrastructure | 51.00 hours |
| Temp Parking Beacon - | 11.50 hours |
| Warthog Project - | 49.50 hours |
| Water Play/Wilderness Falls - | 38.75 hours |
| ZooPlex/Animal Nutrition Ctr. - | 6.75 hours |

Total hours of 243.25 at hourly rate of \$115.00 = \$27,973.75

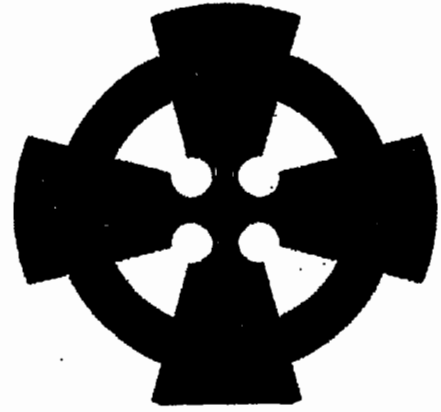
Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett



Project Management and Consulting
March 21 - April 20, 2018 Billing Summary

| Project | Project Code | Hours | Hourly Fee | Total |
|---------------------------------------|-------------------------|---------------|-------------------|---------------------|
| Africa | 1601-00 0168 | 13.25 | \$ 115.00 | \$ 1,523.75 |
| Ambassador Animal Program | 1601-00 0197 | 4.5 | \$ 115.00 | \$ 517.50 ✓ |
| Asia Project | 1601-00 0195 | 30.25 | \$ 115.00 | \$ 3,478.75 ✓ |
| Belmont Basin 1601-00 | 1603-17 0205 | 11.25 | \$ 115.00 | \$ 1,293.75 |
| Conservation Building | 1601-00 0198 | 13.5 | \$ 115.00 | \$ 1,552.50 |
| Miscellaneous 5027-00 0057 | 5027-13 0001 | 9 | \$ 115.00 | \$ 1,035.00 |
| Orangutan | 1601-00 0060 | 4 | \$ 115.00 | \$ 460.00 |
| Pergola Project | 1603-17 0176 | 0 | \$ 115.00 | \$ - |
| Solar Project 1601-00 | 1603-17 0213 | 0 | \$ 115.00 | \$ - |
| South Corridor Infrastructure Project | 1602-00 0212 | 51 | \$ 115.00 | \$ 5,865.00 |
| Temp Parking Beacon 1601-00 | 1601-00 0209 | 11.5 | \$ 115.00 | \$ 1,322.50 |
| Warthog | 1601-00 0192 | 49.5 | \$ 115.00 | \$ 5,692.50 |
| Wilderness Falls | 1602-00 0133 | 38.75 | \$ 115.00 | \$ 4,466.25 |
| ZooPlex/Animal Nutrition Center | 1601-00 0196 | 6.75 | \$ 115.00 | \$ 776.25 |
| | | <u>243.25</u> | | <u>\$ 27,973.75</u> |

Fresno's Chaffee Zoo Corporation

General Ledger Report

Wilderness Falls

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance | Project Desc. |
|---|-----------|------------------|---|----------------|--------------------------------------|----------------|------------------|
| 1-1602-00 | | | | | | | |
| Account: 1-1602-00 (Construction in Progress-Construction) | | | | | | | |
| 3/23/2018 | | | <i>Account Beginning Balance</i> | | | \$2,852,799.40 | |
| 3/31/2018 | 12095-1 | Journal Entry | To reclassify Net's Unlimited Inc | ✓ \$1,497.50 | | | Wilderness Falls |
| 4/3/2018 | 12069-105 | Accounts Payable | Diverse Signs & Designs-Wilderness Falls | ✓ \$1,156.57 | | | Wilderness Falls |
| 4/4/2018 | 12063-3 | Cash Receipts | Gazebo Gardens - Overpayment | | \$2,522.70 | | Wilderness Falls |
| 4/11/2018 | 12108-610 | Accounts Payable | Visa- Premier Valley Bank-Lisa C- Wildnerne | ✓ \$1,756.93 | | | Wilderness Falls |
| 4/19/2018 | 12109-85 | Accounts Payable | Premier Valley Bank-Visa-Rick-Airfare,Fresn | \$96.50 | | | Wilderness Falls |
| 4/23/2018 | 12121-17 | Accounts Payable | BSK Associates-Wilderness Falls | \$155.00 | | | Wilderness Falls |
| 4/24/2018 | 12121-5 | Accounts Payable | Diverse Signs & Designs-Wilderness Fall | \$196.85 | | | Wilderness Falls |
| 4/24/2018 | 12121-7 | Accounts Payable | Diverse Signs & Designs-Wilderness Falls | \$496.69 | | | Wilderness Falls |
| 4/24/2018 | 12121-47 | Accounts Payable | BSK Associates-Wilderness Falls | ✓ \$1,134.92 | | | Wilderness Falls |
| 4/24/2018 | 12121-258 | Accounts Payable | Ryan N. Liggett-Project Management | ✓ \$4,456.25 | | | Wilderness Falls |
| 4/25/2018 | 12121-212 | Accounts Payable | Robert Boro Landscape Architec-Wilderness F | ✓ \$7,650.00 | | | Wilderness Falls |
| 4/27/2018 | 12123-5 | Accounts Payable | Zumwalt Construction, Inc.-Water Play Area | ✓ \$124,267.62 | | | Wilderness Falls |
| | | | <i>Account Subtotals</i> | \$142,864.83 | \$2,522.70 | | |
| 4/27/2018 | | | <i>Account Net Change</i> | | | \$140,342.13 | |
| 4/27/2018 | | | <i>Account Ending Balance</i> | | | \$2,993,141.53 | |
| 3/23/2018 | | | | | <i>Grand Total Beginning Balance</i> | \$2,852,799.40 | |
| 4/27/2018 | | | | | <i>Grand Total Net Change</i> | \$140,342.13 | |
| 4/27/2018 | | | | | <i>Grand Total Ending Balance</i> | \$2,993,141.53 | |

Nets Unlimited Inc

Invoice

2610 E Mohawk Ln #101
 Phoenix, AZ 85050
 Phone # (480) 515-1300

| | |
|----------|-----------|
| Date | Invoice # |
| 1/9/2018 | 20180010 |

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

| |
|---|
| Ship To |
| Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728 Attn: Lisa Condoian (559) 498-5913 |

| | | | | |
|------------------|---------------|----------|-----------|----------|
| P.O. No. | Terms | Due Date | Ship Date | Ship Via |
| Wilderness Falls | per agreement | 1/9/2018 | 1/9/2018 | Best Way |

| Item | Description | Curr % | Prior Amt | Prior % | Total % | Amount |
|---------------|--|------------------------------------|-----------|---------|---------|----------|
| Zoomesh Gr... | 6 each 2" x 2" x 12.5 ga. Black PVC Coated Galvanized Welded Wire - 4'H x 100'L (Price Includes Shipping) | 600 | | | | 2,995.00 |
| | 200ft Stock for Repair | * SRB 50ft | | | | |
| | | * Granite Fence 50ft | | | | |
| | | * Wilderness Falls Waterplay 300ft | | | | |

Thank you for your business.

| | |
|------------------|------------|
| Total | \$2,995.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$2,995.00 |
| Job Total Billed | \$2,995.00 |

~~5151~~ 5151-01-34 1497.50

1602-00 0133 1,497.50

Invoice



| | |
|-----------|-----------|
| Date | Invoice # |
| 3/29/2018 | 12160 |

Custom Crafted

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

| |
|----------|
| P.O. No. |
| |

| Quantity | Description | Rate | Amount |
|----------|---|--------|--------|
| 1 | Hanging Entrance Sign - Wilderness Falls | 525.00 | 525.00 |
| 1 | Install Hanging Entrance Sign | 200.00 | 200.00 |
| 1 | 7"x22" Extira Sign - Nursing Nook | 95.00 | 95.00 |
| 1 | 4"x13" Extira Sign - Water Shut Off | 75.00 | 75.00 |
| 1 | Install both Extira Signs | 150.00 | 150.00 |
| 4 | Oversized "Push Pins" added to Interpretive Kiosk | 13.00 | 52.00 |

Payment Terms: Net 15 Days

4/2/18
1602-00-0133
\$1,156.57

DIVERSE SIGNS

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

Handwritten signature and initials

| | |
|--------------------|------------|
| Subtotal | \$1,097.00 |
| Sales Tax (7.975%) | \$59.57 |
| Total | \$1,156.57 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,156.57 |





Call us 7 days a week
1.888.978.7759
 Click to Chat

Log In

SEND A COPY OF ORDER COMMUNICATIONS TO:

Order Confirmation - Your Order has been Placed. Thank you for your business.

Order Number(s): **13420605** Order Date: 02/15/2018

Your order information is provided below. An e-mail has been sent to the provided e-mail address containing your order number and details. If you have any questions about your order, please feel free to contact us at service@globalindustrial.com or 1.888.978.7759.

ACCOUNT TYPE: Business

Billing Address

Merisa Condoian
 Fresno Chaffee Zoo
 894 West Belmont Avenue
 FRESNO, CA 93728
 UNITED STATES
 Phone: 559-498-5913
 Email: lcondoian@fresnochaffeezoo.org

Shipping Address


Merisa Condoian
 Fresno Chaffee Zoo
 894 West Belmont Avenue
 FRESNO, CA 93728
 UNITED STATES
 Phone: 559-498-5913
 Email: lcondoian@fresnochaffeezoo.org

Payment Method

Card Holder: Merisa Condoian
 Payment Type: MasterCard
 Card Number: xxxxxxxxxxxx0606
 Expiration Date: 11/2020

Order Number #: 13420605

Items sold by globalindustrial.com

| Item | Item Number | Price | Quantity |
|---|-------------|------------|----------|
|  Outdoor Drinking Fountain ADA Accessible - Concrete Tan River Rock globalindustrial.com Shipping: Usually ships in 5 to 8 days | WR3240838TN | \$1,390.00 | 1 |

Shipping Method

UPS FREIGHT - TRUCKING

Subtotal: \$1,390.00
 Shipping: \$237.16
 Tax: \$129.77
 Total: \$1,756.93



Order Total: **\$1,756.93** ✓ *df*

Copyright © 2018 by Global Equipment Company Inc. All Rights Reserved.
 Shop With Confidence - 30 Day Satisfaction Guarantee

*Wilderness Falls
 1602-00-0133
 Condoian CC 0606*



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

February 28, 2018
 Project No: C1726661F
 Invoice No: 0083620

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

Professional Services from February 01, 2018 to February 28, 2018

Phase 001 Special Inspections and Material Testing
 Task 008 Earthwork

Professional Personnel

| | | | Hours | Rate | Amount | |
|------------------------|-----------|--|-------|-------|--------|---------------|
| Testing - Group 3 | | | | | | |
| Engineering Technician | | | | | | |
| Hughes, Matthew | 2/14/2018 | | 2.00 | 93.00 | 186.00 | |
| Totals | | | 2.00 | | 186.00 | |
| Total Labor | | | | | | 186.00 |

Unit Billing

| | | | | | | |
|-----------|--------------------|--|-------------------|--|--------------|------------------------|
| Mileage | | | | | | |
| 2/14/2018 | Hughes, M. | | 21.0 Miles @ 0.88 | | 18.48 | |
| | Total Units | | 1.0 times | | 18.48 | 18.48 |
| | | | | | | Total this Task |
| | | | | | | \$204.48 |

Task 010 Concrete

Professional Personnel

| | | | Hours | Rate | Amount | |
|---------------------------|-----------|--|-------|-------|--------|---------------|
| Concrete Cylinder Pick-Up | | | | | | |
| Technician | | | | | | |
| Hughes, Matthew | 2/16/2018 | | 2.00 | 93.00 | 186.00 | |
| Sampling - Group 3 | | | | | | |
| Engineering Technician | | | | | | |
| Hughes, Matthew | 2/15/2018 | | 2.00 | 93.00 | 186.00 | |
| Standby - Group 3 | | | | | | |
| Engineering Technician | | | | | | |
| Hughes, Matthew | 2/15/2018 | | 2.00 | 93.00 | 186.00 | |
| Totals | | | 6.00 | | 558.00 | |
| Total Labor | | | | | | 558.00 |

Handwritten signature and date: 2.28.18

Handwritten signature

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.

Unit Billing

| | | | | |
|-----------|--------------------|------------------------|--------------|-----------------|
| Mileage | | | | |
| 2/15/2018 | Hughes, M. | 21.0 Miles @ 0.88 | 18.48 | |
| 2/16/2018 | Hughes, M. | 21.0 Miles @ 0.88 | 18.48 | |
| | Total Units | 1.0 times | 36.96 | 36.96 |
| | | Total this Task | | \$594.96 |

| | | | | |
|--|--------------------|------------------------|---------------|-----------------|
| Task | 025 | Laboratory Testing | | |
| Unit Billing | | | | |
| Compression Test Concrete (4) (ASTM C39) | | | | |
| 2/15/2018 | F18-134 | 1.0 Set @ 120.00 | 120.00 | |
| | Total Units | 1.0 times | 120.00 | 120.00 |
| | | Total this Task | | \$120.00 |

| | | | | |
|-------------------------------|------------------------------|---------------------------|-------------|---------------------|
| Task | 040 | Office Work | | |
| Professional Personnel | | | | |
| | | Hours | Rate | Amount |
| Project Management | | | | |
| Project Professional II | | | | |
| | Neufeld, Andy | 2/8/2018 | .25 | 155.00 |
| | Neufeld, Andy | 2/26/2018 | .25 | 155.00 |
| Report Review | | | | |
| Project Professional II | | | | |
| | Neufeld, Andy | 2/15/2018 | .25 | 155.00 |
| Report Review | | | | |
| Project Professional II | | | | |
| | Collins, Michael | 2/5/2018 | .25 | 155.00 |
| | Totals | | 1.00 | 155.00 |
| | Total Labor | | | 155.00 |
| Additional Fees | | | | |
| | 7% Admin | | | 60.48 |
| | Total Additional Fees | | | 60.48 |
| | | Total this Task | | \$215.48 |
| | | Total this Phase | | \$1,134.92 |
| | | Total this Invoice | | \$1,134.92 ✓ |

1-1602-00 0133

Ryan Liggett
Project Management and Consulting

Invoice# 042018

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

April 23, 2018

Scott,

This is the billing invoice, 042018, for the Fresno Chaffee Zoo projects for the period of March 21 – April 20, 2018. I worked 243.25 hours on the projects listed below and have attached supporting documentation for each project.

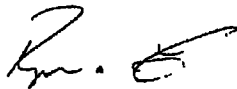
| | |
|--------------------------------------|--------------------|
| Africa – | 13.25 hours |
| Ambassador Animal Program - | 4.50 hours |
| Asia Exhibit - | 30.25 hours |
| Belmont Basin - | 11.25 hours |
| Conservation Building - | 13.50 hours |
| Miscellaneous - | 9.00 hours |
| Orangutan - | 4.00 hours |
| South Corridor Infrastructure | 51.00 hours |
| Temp Parking Beacon - | 11.50 hours |
| Warthog Project - | 49.50 hours |
| <u>Water Play/Wilderness Falls -</u> | <u>38.75 hours</u> |
| ZooPlex/Animal Nutrition Ctr. - | 6.75 hours |

Total hours of 243.25 at hourly rate of \$115.00 = \$27,973.75

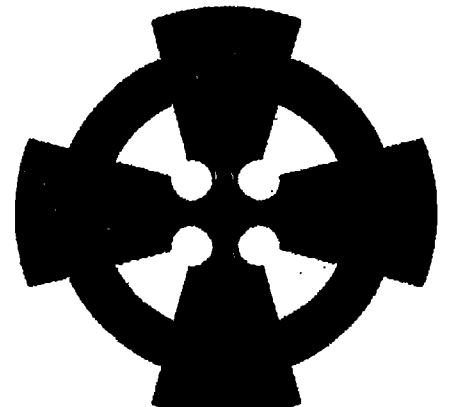
Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett



Project Management and Consulting
March 21 - April 20, 2018 Billing Summary

| Project | Project Code | Hours | Hourly Fee | Total |
|---------------------------------------|-------------------------|---------------|-------------------|---------------------|
| Africa | 1601-00 0168 | 13.25 | \$ 115.00 | \$ 1,523.75 |
| Ambassador Animal Program | 1601-00 0197 | 4.5 | \$ 115.00 | \$ 517.50 |
| Asia Project | 1601-00 0195 | 30.25 | \$ 115.00 | \$ 3,478.75 |
| Belmont Basin <i>1601-00</i> | 1603-17 0205 | 11.25 | \$ 115.00 | \$ 1,293.75 |
| Conservation Building | 1601-00 0198 | 13.5 | \$ 115.00 | \$ 1,562.50 |
| Miscellaneous <i>5027-00 0057</i> | 5027-13 0001 | 9 | \$ 115.00 | \$ 1,035.00 |
| Orangutan | 1601-00 0060 | 4 | \$ 115.00 | \$ 460.00 ✓ |
| Pergola Project | 1603-17 0176 | 0 | \$ 115.00 | \$ - |
| Solar Project <i>1601-00</i> | 1603-17 0213 | 0 | \$ 115.00 | \$ - |
| South Corridor Infrastructure Project | 1602-00 0212 | 51 | \$ 115.00 | \$ 5,865.00 |
| Temp Parking Beacon <i>1601-00</i> | 4350-00 0209 | 11.5 | \$ 115.00 | \$ 1,322.50 |
| Warthog | 1601-00 0192 | 49.5 | \$ 115.00 | \$ 5,692.50 |
| Wilderness Falls | 1602-00 0133 | 38.75 | \$ 115.00 | \$ 4,466.25 ✓ |
| ZooPlex/Animal Nutrition Center | 1601-00 0196 | 6.75 | \$ 115.00 | \$ 776.25 |
| | | <u>243.25</u> | | <u>\$ 27,973.75</u> |

ROBERT BORO

LANDSCAPE ARCHITECT

Ryan Liggett
Project Manager
Fresno Chaffee Zoo
894 West Belmont
Fresno, CA 93728

Fresno Chaffee Zoo
Children's Water Play – Phase II
Construction Administration Services

STATEMENT – April 17, 2018 – Final Billing

| | | |
|----------------------------|-------------|---------------|
| Landscape Architect | \$ 3,000.00 | |
| Civil Engineer | \$ 2,400.00 | |
| Structural Engineer | \$ 2,100.00 | |
| Electrical Engineer | \$ 1,750.00 | |
| Mechanical Engineer | \$ 1,400.00 | |
| SUBTOTAL | | \$ 10,650.00 |
| Less previously paid | | -\$ 3,000.00 |
| TOTAL AMOUNT DUE | | \$ 7,650.00 ✓ |

OK [Signature] 4-12-18

559.266.4367
Fnx 559.266.3005

P.O. Box 4734
Fresno, California 93744

C-1811
r_boro@comcast.net

[Signature]
1602-00 0133
Member, American Society
of Landscape Architects

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: | 1700510 |
| Draw: | 10 |
| Invoice date: | 4/19/2018 |
| Period ending date: | 4/30/2018 |
| Project: | 17005 |
| Contract date: | |


Contract For: F.C.Z WATER PLAY AREA

Request for payment:

| | |
|--------------------------------|-----------------------|
| Original contract amount | \$2,715,000.00 |
| Approved changes | -\$61,802.23 |
| Revised contract amount | \$2,653,197.77 |
| Contract completed to date | \$2,653,197.77 |
| Less retainage | \$0.00 |
| Total completed less retainage | \$2,653,197.77 |
| Less previous requests | \$2,528,930.15 |
| Current request for payment | \$124,267.62 |
| Current billing | -\$8,834.02 |
| Less current retainage | -\$133,101.64 |
| Current amount due | <u>\$124,267.62</u> ✓ |
| Remaining contract to bill | \$0.00 |

Contractor's signature below: ZUMWALT CONSTRUCTION, INC.

CONTRACTOR:

By:  Date: 4/19/18

State Of _____

County Of _____

Subscribed and sworn to before me this _____ day of _____

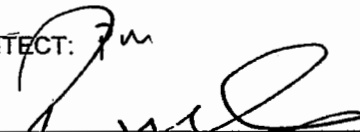
Notary Public:

My commission expires: _____

ARCHITECT'S CERTIFICATION *Project Manager*

Architect's signature below:

CERTIFIED AMOUNT: \$124,267.62

ARCHITECT: 
By: _____ Date: 4-23-18

Payment shall be made only to Contractor

INSPECTOR'S CERTIFICATION

Inspector's signature below:

By: _____ Date: _____

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|-------------|
| Changes approved in previous months by Owner | 56,193.66 | -117,995.89 |
| Total approved this Month | | |
| TOTALS | 56,193.66 | -117,995.89 |
| NET CHANGES by Change Order | | -61,802.23 |

Fresno's Chaffee Zoo Corporation

General Ledger Report

Oragutan

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance | Project Desc. |
|--|-----------|------------------|------------------------------------|--------------|--------------------------------------|-------------|---------------|
| 1-1601-00 | | | | | | | |
| Account: 1-1601-00 (Construction in Progress-Architect) | | | | | | | |
| 3/23/2018 | | | <i>Account Beginning Balance</i> | | | \$76,302.49 | |
| 4/24/2018 | 12121-248 | Accounts Payable | Ryan N. Liggett-Project Management | ✓ \$460.00 | | | Orangutan |
| | | | <i>Account Subtotals</i> | \$460.00 | \$0.00 | | |
| 4/26/2018 | | | <i>Account Net Change</i> | | | \$460.00 | |
| 4/26/2018 | | | <i>Account Ending Balance</i> | | | \$76,762.49 | |
| 3/23/2018 | | | | | <i>Grand Total Beginning Balance</i> | \$76,302.49 | |
| 4/26/2018 | | | | | <i>Grand Total Net Change</i> | \$460.00 | |
| 4/26/2018 | | | | | <i>Grand Total Ending Balance</i> | \$76,762.49 | |