

# Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-15C Claim Submission Date: 01/03/19

## 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
12/05/18-12/31/18	<del>Zooplex</del> Commissary	Architect	1-1601-00	5/ \$2,304.60
12/05/18-12/31/18	Asia	Architect	1-1601-00	7/ \$81,263.39
12/05/18-12/31/18	Warthog	Construction	1-1602-00	12/ \$361,330.14
12/05/18-12/31/18	South Corridor Infrastructure	Construction	1-1602-00	16/ \$269,725.89
12/05/18-12/31/18	Wilderness Falls	Construction	1-1602-00	23/ \$4,845.37
			Wire Fee	\$10.00
			Subtotal	\$719,479.39
			Less Wire Fee	-\$10.00
			<b>TOTAL AMOUNT REQUESTED</b>	<b>4/ \$719,469.39</b> <span style="color: red;">Ⓐ</span>

Capital Claim contingency usage, or Operations Claim budget variance explanation:

Charge from Sebastian in the amount of \$4,845.37 for fiber and labor to connect security system at Wilderness Falls to the Zoo network is being paid through contingency.

2,304.6	+	
81,263.39	+	
361,330.14	+	
269,725.89	+	
4,845.37	+	
10	=	
Total [6 items] 719,479.39	T	
719,479.39	-	
10	=	
Total [2 items] 719,469.39	T	Ⓐ

	Utility Improvements	Design SCIP	Construction SCIP	Dino Dig Expansion	Animal Acquisition	Architectural Program Animal	Construction Waterplay Area	Architectural Service-Tiger	Design Orang	Design Zoo Plex	Construction Warthog	Design African River	Design Asla	Wire Fees	Adjustment	Claim Total
2018-01C	\$373.75					\$2,121.55	\$65,913.82			\$21,912.65			\$21,422.75	\$10.00		\$131,654.52
2018-02C	\$1,236.25	\$2,587.50				\$172.50	\$32,362.63		\$258.75	\$4,546.71			\$15,938.75	\$10.00		\$57,111.09
2018-03C	\$1,351.25	\$3,421.25				\$575.00	\$23,242.79			\$8,308.93			\$27,840.44	\$10.00		\$64,749.66
2018-04C	\$1,293.75	\$59,761.85				\$517.50	\$140,342.13		\$460.00	\$5,064.21			\$17,928.25	\$10.00		\$225,377.60
2018-05C				\$40,781.85										\$10.00		\$40,791.85
2018-06C	\$1,092.50	\$7,901.50				\$2,906.25	\$21,061.63		\$1,667.50	\$13,163.65			\$32,219.15	\$10.00		\$80,022.18
2018-07C	\$1,150.00	\$5,606.25	\$1,581.25			\$11,481.65	\$6,668.49		\$1,523.75	\$25,062.30	\$100,000.00		\$15,045.00	\$10.00		\$168,123.69
2018-08C													(\$27,101.65)			-\$27,101.65
2018-09C													\$83,323.85	\$10.00		\$83,333.85
2018-10C	\$2,180.00	\$15,760.00	\$8,021.25			\$776.25	\$16,632.37		\$1,062.50	\$6,501.55	\$146,353.75		\$4,082.50	\$10.00		\$201,410.17
2018-11C	\$1,408.75	\$9,000.40	\$4,712.64			\$2,776.25	\$15,732.50		\$2,185.00	\$21,126.90	\$256,366.71		\$2,875.00	\$10.00		\$316,194.15
2018-12C	\$8,976.77		\$29,950.69						\$6,200.00	\$3,844.85	\$852,077.32		\$312,670.11	\$10.00		\$1,211,729.74
2018-13C			\$637,841.60		\$35,462.00						\$295,714.00		\$85,798.50	\$10.00		\$1,054,826.10
2018-14C	\$ (4,470.75)		\$ 324,753.02								\$ 369,094.00		\$84,439.12	\$10.00		\$773,825.39
2018-15C			\$269,725.89				\$4,845.37			\$2,304.60	\$361,330.14		\$81,263.39	\$10.00		\$719,479.39
<b>Total</b>	<b>\$12,592.27</b>	<b>\$104,038.75</b>	<b>\$1,276,586.34</b>	<b>\$40,781.85</b>	<b>\$35,462.00</b>	<b>\$21,326.95</b>	<b>\$346,801.73</b>	<b>\$0.00</b>	<b>\$13,387.50</b>	<b>\$111,736.35</b>	<b>\$2,494,961.73</b>	<b>\$0.00</b>	<b>\$674,419.31</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$5,132,244.78</b>
																Less wire fees: <u>-\$150.00</u>
																<b>Total</b> <u>\$5,132,094.78</u>
2018 Budget	\$0.00	\$119,350.00	\$2,985,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,228.00	\$0.00	\$0.00	\$120.00		\$6,175,492.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722,829.68	\$0.00		\$3,691,710.00
Carryover from prior yr	\$175,772.25	\$0.00	\$0.00	\$195,000.00	\$35,462.00	\$150,389.72	\$424,900.34	\$31,119.68	\$43,997.26	\$863,276.69	\$0.00	\$3,552,910.00	\$148,647.28	\$0.00		\$5,619,485.22
Spent YTD	<u>\$12,592.27</u>	<u>\$104,038.75</u>	<u>\$1,276,586.34</u>	<u>\$40,781.85</u>	<u>\$35,462.00</u>	<u>\$21,326.95</u>	<u>\$346,801.73</u>	<u>\$0.00</u>	<u>\$13,387.50</u>	<u>\$111,736.35</u>	<u>\$2,494,961.73</u>	<u>\$0.00</u>	<u>\$674,419.31</u>	<u>\$150.00</u>		<u>\$5,132,244.78</u>
Funds remaining	\$163,179.98	\$15,311.25	\$1,709,207.66	\$154,218.15	\$0.00	\$129,072.77	\$78,098.61	\$0.00	\$30,608.76	\$751,540.34	\$575,266.27	\$3,552,910.00	\$3,195,057.85	-\$30.00		\$10,354,442.44

# Fresno's Chaffee Zoo Corporation

2018-15c Page 4 of 25

## General Ledger Report

Capital Claim 12/05/18-12/31/2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
12/05/2018			<i>Account Beginning Balance</i>			\$1,592,063.19	
12/20/2018	12689-3	Accounts Payable	Paul Halajian Architect-Commissary	5 / \$2,304.60			Commissary
12/20/2018	12689-5	Accounts Payable	CLR Design, Inc.-Asia	7 / \$81,263.39			Asia
			<i>Account Subtotals</i>	\$83,567.99	\$0.00		
12/31/2018			<i>Account Net Change</i>			\$83,567.99	
12/31/2018			<i>Account Ending Balance</i>			<u>\$1,675,631.18</u>	
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
12/05/2018			<i>Account Beginning Balance</i>			\$6,256,356.85	
12/15/2018	12686-343	Accounts Payable	City of Fresno - Permits-Revised utilities plan	16 / \$107.00			South Corridor Infrastrn
12/18/2018	12686-366	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infrastru	16 / \$215,849.00			South Corridor Infrastrn
12/19/2018	12688-1	Accounts Payable	Knights Pumping & Portable Ser-South Corridor :	\$33.89			South Corridor Infrastrn
12/20/2018	12686-368	Accounts Payable	Haydon Construction, Inc.-South Corridor Infrastr	\$39,486.00			South Corridor Infrastrn
12/20/2018	12686-370	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$29,000.00			Warthog
12/20/2018	12686-372	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$92,500.00			Warthog
12/20/2018	12686-373	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$101,520.00			Warthog
12/20/2018	12686-374	Accounts Payable	Truxell & Valentino Landscape -Warthog	12 / \$85,260.00			Warthog
12/20/2018	12686-375	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$24,000.00			Warthog
12/20/2018	12686-376	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$29,700.00			Warthog
12/20/2018	12686-377	Accounts Payable	Truxell & Valentino Landscape -Warthog		12 / \$3,017.66		Warthog
12/20/2018	12686-379	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$2,367.80			Warthog
12/20/2018	12688-3	Accounts Payable	Alan Mok Engineering-SCIP	16 / \$9,500.00			South Corridor Infrastrn
12/20/2018	12688-5	Accounts Payable	Alan Mok Engineering-SCIP	16 / \$4,750.00			South Corridor Infrastrn
12/20/2018	12689-1	Accounts Payable	Sebastian-Wilderness Fall	23 / \$4,845.37			Wilderness Falls
			<i>Account Subtotals</i>	\$638,919.06	\$3,017.66		
12/31/2018			<i>Account Net Change</i>			\$635,901.40	
12/31/2018			<i>Account Ending Balance</i>			<u>\$6,892,258.25</u>	
12/05/2018						Grand Total Beginning Balance	\$7,848,420.04
12/31/2018						Grand Total Net Change	\$719,469.39
12/31/2018						Grand Total Ending Balance	<u>\$8,567,889.43</u>

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Commissary 12/05/18-12/31/2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
12/05/2018			<i>Account Beginning Balance</i>			\$163,169.04	
12/20/2018	12689-3	Accounts Payable	Paul Halajian Architect-Commissary	6 / \$2,304.60	4 /		Commissary
			<i>Account Subtotals</i>	\$2,304.60	\$0.00		
12/31/2018			<i>Account Net Change</i>			\$2,304.60	2 /
12/31/2018			<i>Account Ending Balance</i>			<u>\$165,473.64</u>	
12/05/2018					<i>Grand Total Beginning Balance</i>	\$163,169.04	
12/31/2018					<i>Grand Total Net Change</i>	<u>\$2,304.60</u>	
12/31/2018					<i>Grand Total Ending Balance</i>	<u>\$165,473.64</u>	↓



**PAUL HALAJIAN  
ARCHITECTS**

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

# INVOICE

DATE  
9/30/2018

INVOICE #  
FCZ-PLEX08

**BILL TO**

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

PIA PROJECT #	BILLING PERIOD	CLIENT REFERENCE	TERMS
2016-18	Due on receipt		September 2018

DESCRIPTION	AMOUNT
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Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD \$115,230.00

Complete Schematic Design Phase

Schematic Design Phase 18%:	\$115,230 - 100% Complete
Design Development Phase 10%:	\$64,016
Construction Documents Phase 46%:	\$294,475
Bidding Phase 2%:	\$12,803
Construction Admin Phase 24%:	\$153,640
Contract Total:	\$640,164

Percent Complete: 100%	115,230.00
Previously Billed: \$112,925.40	-112,925.40
Due this for Invoice: \$2,304.60	2,304.60

Amount Remaining on Schematic Design Phase: \$0

\*Total Fee for Schematic Design Phase revised from \$107,199.00 to \$115,230.00 per Schedule of Values dated 8.30.18.

1-1601-00 01910

Please write invoice number on check. Thank you!

TOTAL	\$2,304.60
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$2,304.60 5/

1-4-19

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Asia 12/05/18-12/31/2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
12/05/2018				<i>Account Beginning Balance</i>		\$724,978.11	
12/20/2018	12689-5	Accounts Payable	CLR Design, Inc.-Asia	8 / \$81,263.39	4 /		Asia
				<i>Account Subtotals</i>		\$81,263.39	\$0.00
12/31/2018				<i>Account Net Change</i>		\$81,263.39	2 /
12/31/2018				<i>Account Ending Balance</i>		\$806,241.50	
12/05/2018				<i>Grand Total Beginning Balance</i>		\$724,978.11	
12/31/2018				<i>Grand Total Net Change</i>		\$81,263.39	
12/31/2018				<i>Grand Total Ending Balance</i>		\$806,241.50	↓



EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

Fresno Chaffee Zoo  
 Rick Treach  
 894 West Belmont Avenue  
 Fresno, CA 93728

Invoice number 9530  
 Date 11/30/2018

Project FCZ17ASI.01 FRESNO CHAFFEE ZOO  
 ASIAN EXHIBIT DD - CA

For Professional Services through November 30, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
<b>DESIGN DEVELOPMENT</b>	722,174.00	76.56	552,876.25	471,836.25	81,040.00
<b>REIMBURSABLE EXPENSES</b>	112,500.00	10.04	11,294.87	11,071.48	223.39
<b>Total</b>	<b>834,674.00</b>		<b>564,171.12</b>	<b>482,907.73</b>	<b>81,263.39</b>

Reimbursables

	Amount
Color Prints 11 x 17	9 / 9.00
8.5 x 11 Copies	9 / 3.20
Express Mail	114.94
20 Lb Bond Plot	9 / 9.75
Outside Printing	11 / 86.50
<b>Reimbursables subtotal</b>	<b>223.39</b>

Invoice total 81,263.39 7/

Print Date: 12/3/2018

Billing Period: 2018/11/01 to 2018/11/30

Project Summary	Unit Price		Sqft.	Qty	Net Charges
<b>FCZ17ASI - Fresno Chaffee Zoo - Aslan Exhibits</b>					
<b>Reimbursable</b>					
Large Format	\$0.75	B&W	13.00		\$9.75 8/
Large Format	\$1.00	Color	9.00		\$9.00
		<b>Large Format</b>			<b>\$18.75</b>
Small Format - 8.50X11.00	\$0.20	B&W		16	\$3.20
		<b>Small Format - 8.50X11.00</b>			<b>\$3.20</b>
		<b>Reimbursable</b>			<b>\$21.95</b>
<b>Total for:</b>	<b>FCZ17ASI - Fresno Chaffee Zoo - Aslan Exhibits</b>				<b>\$21.95</b>



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	<b>Page</b>
6-359-86804	Nov 06, 2018	1215-1512-1	4 of 4

Ship Date: Oct 22, 2018      Cust. Ref.: FGZ - Asia      Ref.#2:  
 Payor: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 8
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	773537915919	Ethan Mintzer	Steven Gonzales-Warkentin	
Service Type	FedEx Priority Overnight	CLRdesign inc.	Fresno Chaffee Zoo	
Package Type	FedEx Tube	833 Chestnut Street	894 W. Belmont Avenue	
Zone	08	PHILADELPHIA PA 19107 US	FRESNO CA 93728 US	
Packages	1			
Actual Weight	1.0 lbs, 0.5 kgs			
Rated Weight	9.0 lbs, 4.1 kgs			
Declared Value	USD 1.00	Transportation Charge		124.08
Delivered	Oct 23, 2018 09:13	Discount		-18.61
Svc Area	AA	Fuel Surcharge		9.49
Signed by	D.DONNA	Declared Value Charge		0.00
FedEx Use	00000000/1618/	<b>Total Charge</b>	<b>USD</b>	<b>\$114.94</b>
<b>Shipper Subtotal</b>			<b>USD</b>	<b>\$292.21</b>
<b>Total FedEx Express</b>			<b>USD</b>	<b>\$292.21</b>

**FedEx Ground Prepaid Detail (Original)**

Ship Date: Sep 28, 2018      Cust. Ref.: Lemur Foundation      P.O.#:  
 Payor: Shipper      Dept.#:

- We calculated your charges based on a dimensional weight of 6.0 lbs, 38" x 5" x 4", using a dimensional factor of 139.

<b>Tracking ID</b>	773339615880	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	12.03
Service Type	Ppd, Domestic	Jon Stefansson	Alison Grand	Fuel Surcharge	1.05
Zone	05	CLRdesign inc.	Lemur Conservation Foundation	DAS Extended Comm	2.55
Packages	1	833 Chestnut Street	42500 73rd Ave. E	<b>Total Charge</b>	<b>USD \$15.63</b>
Actual Weight	2.3 lbs	Philadelphia PA 19107	MYAKKA CITY FL 34251		
Rated Weight	6 lbs				
Delivered	Oct 02, 2018				

Ship Date: Oct 03, 2018      Cust. Ref.: Virginia Bain - Personal      P.O.#:  
 Payor: Shipper      Dept.#:

- We calculated your charges based on a dimensional weight of 4.0 lbs, 14" x 11" x 3", using a dimensional factor of 139.

<b>Tracking ID</b>	773374080193	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	12.34
Service Type	Ppd, Domestic	Virginia Bain	HOLDEN MUSSO	Fuel Surcharge	1.41
Zone	07	CLRdesign inc.	HOLDEN MUSSO	Residential	4.15
Packages	1	833 Chestnut Street	1021 ALDERSON AVE	NDOC P/U- Auto Comm	3.00
Actual Weight	1.1 lbs	Philadelphia PA 19107	BILLINGS MT 59102-421521	<b>Total Charge</b>	<b>USD \$20.90</b>
Rated Weight	4 lbs				
Delivered	Oct 09, 2018				

Ship Date: Oct 16, 2018      Cust. Ref.: NIA17MPL      P.O.#:  
 Payor: Shipper      Dept.#:

- We calculated your charges based on a dimensional weight of 6.0 lbs, 19" x 13" x 3", using a dimensional factor of 139.

<b>Tracking ID</b>	773479384798	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	12.03
Service Type	Ppd, Domestic	Dan Gregory	LEE JACKSON, DIRECTOR	Fuel Surcharge	1.38
Zone	05	CLRdesign inc.	NIABI ZOO	DAS Comm	2.55
Packages	1	833 Chestnut Street	13010 NIABI ZOO RD	NDOC P/U- Auto Comm	3.00
Actual Weight	4.8 lbs	Philadelphia PA 19107	CDAL VALLEY IL 61240-946810	<b>Total Charge</b>	<b>USD \$18.94</b>
Rated Weight	6 lbs				
Delivered	Oct 19, 2018				

<b>Prepaid Subtotal</b>	<b>USD</b>	<b>\$55.47</b>
<b>Total FedEx Ground</b>	<b>USD</b>	<b>\$55.47</b>



44 West 18th Street  
 New York, NY 10011  
 Phone: 212.366.7000  
 bluedge.com  
 TAX ID#: 13-5582590

**KAREN MARSHALL**  
 CLR DESIGN INC  
 833 CHESTNUT STREET SUITE 1000  
 PHILADELPHIA, PA 19107

# Invoice

Invoice Date	Invoice Number	Client Number
October 31, 2018	772088	912365

Invoice Terms: Net 30 Days - Please make check payable to BluEdge or National Reprographics Inc

Order Number	Project No./Name	Code	Description/Ordered By	Size	No. of Originals	No. of Copies	Total Quantity	Sale Amount	Delivery	Sales Tax
ES9348	FCZ17ASI	848	ORDERED BY: ETHAN MINTZER D/PRINT UP TO 18 X 24	15x22	53	1	53	38.69	11.00	3.98
		851	CAD COLOR OUTPUT	15x22	32	1	32	30.40		2.43

Page: 1  
 Accounts not paid within 30 days of the date of the invoice are subject to a 1% monthly finance charge.  
 Please visit <http://www.bluedge.com/terms-conditions/> for Reprographic Industry Trade Customs.  
 Pay your invoice electronically; please visit the BluEdge e-invoice portal at <https://bluhub.bluedge.com>.

69.09	11.00	6.41
<b>PAY THIS AMOUNT</b> (US Dollars)		<b>INVOICE TOTAL</b> \$86.50 8/

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Warthog 12/05/18-12/31/2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description	
<b>1-1602-00</b>								
<b>Account</b>	<b>1-1602-00 (Construction in Progress-Construction)</b>						<b>29,000</b>	<b>+</b>
12/05/2018			<i>Account Beginning Balance</i>			\$2,176,203.33	<b>92,500</b>	<b>+</b>
12/20/2018	12686-370	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$29,000.00			Warthog	
12/20/2018	12686-372	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$92,500.00			Warthog	<b>101,520</b>
12/20/2018	12686-373	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$101,520.00	4/		Warthog	
12/20/2018	12686-374	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$85,260.00			Warthog	<b>85,260</b>
12/20/2018	12686-375	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$24,000.00			Warthog	
12/20/2018	12686-376	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$29,700.00			Warthog	<b>24,000</b>
12/20/2018	12686-377	Accounts Payable	Truxell & Valentino Landscape -Warthog		15/ \$3,017.66 4/		Warthog	
12/20/2018	12686-379	Accounts Payable	Truxell & Valentino Landscape -Warthog	\$2,367.80	4/		Warthog	
			<i>Account Subtotals</i>	\$364,347.80	↓	\$3,017.66		<b>29,700</b>
								=
							Total [6	
							items]	
								<b>361,980</b>
								<b>T</b>
12/31/2018			<i>Account Net Change</i>			\$361,330.14	2/	
12/31/2018			<i>Account Ending Balance</i>			\$2,537,533.47		
12/05/2018					<i>Grand Total Beginning Balance</i>	\$2,176,203.33		
12/31/2018					<i>Grand Total Net Change</i>	\$361,330.14		
12/31/2018					<i>Grand Total Ending Balance</i>	\$2,537,533.47	↓	



PROJECT Warthog Exhibit  
 CONTRACTOR Truxell & Valentino Landscape Development, Inc.

PROJECT NO. 0192  
 CONTRACT NO. 0192  
 DATE 12/17/2018

**CONTRACT PAYMENT REQUEST NO. 7**

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>		
a.	Original Contract Award	\$	1,627,000.00	✓
b.	Change Orders Approved to Date	\$	3,221.82	✓
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	1,630,221.82	
2.	PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	1,622,251.00	
b.	Earned on Change Orders to Date	\$	3,221.82	
c.	TOTAL EARNED TO DATE.....	\$	1,625,472.82	
d.	Total Retention to Date, (10%)	\$	162,038.78	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	1,463,434.04	
f.	Not Used	\$	-	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	1,463,434.04	
h.	Less Previous Payments (item g. from previous claim)	\$	1,138,236.91	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	325,197.13	
j.	Not Used	\$	-	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	325,197.13	

*[Handwritten Signature]*  
 Contractor Signature

John M Valentino 12/17/2018  
 Printed Name Date

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

**CONTRACT PAYMENT APPROVALS**

Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2-k above, and that the Owner has previously paid no part of this amount to the Contractor.

<u>[Signature]</u> Inspector	_____	Date	<u>[Signature]</u> Architect	_____	Date
Approved for Payment	_____		Construction Administrator	_____	Date

*[Handwritten Signature]*  
 12-20-18

*[Handwritten Signature]* Jan 3, 2019

**SCHEDULE OF VALUES**

A	B			C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Mobilization/ Bonds	100,000.00	-	100,000.00	100,000.00	-	100,000.00	100%	-	10,000.00
2	Rough Grading/Demolition	85,000.00	-	85,000.00	85,000.00	-	85,000.00	100%	-	8,500.00
3	Site Electrical/Lighting/Sound	198,000.00	-	198,000.00	168,300.00	29,700.00	198,000.00	100%	-	19,800.00
4	Site Plumbing	84,000.00	-	84,000.00	84,000.00	-	84,000.00	100%	-	8,400.00
5	Building/Structure	300,000.00	-	300,000.00	270,000.00	24,000.00	294,000.00	98%	6,000.00	29,400.00
6	Landscape & Irrigation	147,000.00	-	147,000.00	58,600.00	85,260.00	144,060.00	98%	2,940.00	14,406.00
7	Fencing/Gates/Walls/Planters/etc	188,000.00	-	188,000.00	84,600.00	101,520.00	186,120.00	99%	1,880.00	18,612.00
8	Concrete Paving & Footings	224,000.00	-	224,000.00	224,000.00	-	224,000.00	100%	-	22,400.00
9	Interior/Exterior Holding Pens	185,000.00	-	185,000.00	92,500.00	92,500.00	185,000.00	100%	-	18,500.00
10	Mechanical	116,000.00	-	116,000.00	87,000.00	29,000.00	116,000.00	100%	-	11,600.00
11										
12										
13										
14										
	<b>SUBTOTAL DIRECT COST</b>	<b>1,627,000.00</b>	<b>-</b>	<b>1,627,000.00</b>	<b>1,254,200.00</b>	<b>361,980.00</b>	<b>1,615,180.00</b>	<b>99%</b>	<b>10,820.00</b>	<b>161,618.00</b>
	A) GENERAL CONDITIONS	986.00	-	986.00	986.00	-	986.00	100%	-	98.60
	B) BONDS	5,085.00	-	5,085.00	5,085.00	-	5,085.00	100%	-	N/A
	<b>SUBTOTAL OTHER COSTS</b>	<b>6,071.00</b>	<b>-</b>	<b>6,071.00</b>	<b>6,071.00</b>	<b>-</b>	<b>6,071.00</b>	<b>100%</b>	<b>-</b>	<b>98.50</b>
	<b>TOTAL THIS APPLICATION</b>	<b>1,633,071.00</b>	<b>-</b>	<b>1,633,071.00</b>	<b>1,260,271.00</b>	<b>361,980.00</b>	<b>1,622,251.00</b>	<b>99%</b>	<b>10,820.00</b>	<b>161,716.90</b>

12/

**CHANGE ORDER SUMMARY**

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
1	Pulboxes/Utilities/Sewer Line	3/15/2018	\$ 3,871.68	\$ 3,871.68	100%	387.17
2	Relocate electric feed lift station	10/24/2018	\$ 2,367.80	\$ 2,367.80	100%	236.78
3	PVC els in lieu of PVC coated	11/12/2018	\$ (3,017.66)	\$ (3,017.66)	100%	(301.77)
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
	<b>Totals</b>		<b>\$ 3,221.82</b>	<b>\$ 3,221.82</b>	<b>100%</b>	<b>322.18</b>



# Truxell & Valentino

LANDSCAPE DEVELOPMENT, INC.

## Request for Progress Payment

Owner: Fresno's Chaffee Zoo Corporation  
 Address: 894 W Belmont Ave  
 Fresno, CA 93728  
 Telephone #: 559-498-5910  
 Fax #: 559-291-4417  
 Contract #: No. 0192

Date: 12/17/2018  
 Project Name: Warthog Exhibit No. 0192  
 Invoice #: 111853  
 General Contractor: Truxell & Valentino  
 Billing #: 7  
 Billing Period Ending: 12/31/2018

### ORIGINAL CONTRACT:

PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE	RETENTION AMOUNT
1	Mobilization/Bonds	\$ 100,000.00	100.00%	\$ 100,000.00	\$ 10,000.00
2	Rough Grading/Demolition	\$ 85,000.00	100.00%	\$ 85,000.00	\$ 8,500.00
3	Site Electrical/Lighting/Sound	\$ 198,000.00	100.00%	\$ 198,000.00	\$ 19,800.00
4	Site Plumbing	\$ 84,000.00	100.00%	\$ 84,000.00	\$ 8,400.00
5	Building/Structure	\$ 300,000.00	98.00%	\$ 294,000.00	\$ 29,400.00
6	Landscape & Irrigation	\$ 147,000.00	98.00%	\$ 144,060.00	\$ 14,406.00
7	Fencing/Gates/Walls/Planters/etc	\$ 188,000.00	99.00%	\$ 186,120.00	\$ 18,612.00
8	Concrete Paving & Footings	\$ 224,000.00	100.00%	\$ 224,000.00	\$ 22,400.00
9	Interior/Exterior Holding Pens	\$ 185,000.00	100.00%	\$ 185,000.00	\$ 18,500.00
10	Mechanical	\$ 116,000.00	100.00%	\$ 116,000.00	\$ 11,600.00
A	General Conditions (Permits)	\$ 986.00	100.00%	\$ 986.00	\$ 98.60
B	Bonds (Subcontractor Bond Cost)	\$ 5,085.00	100.00%	\$ 5,085.00	N/A
<b>Total of Original Contract</b>		<b>\$ 1,633,071.00</b>	<b>99.34%</b>	<b>\$ 1,622,251.00</b>	<b>\$ 161,716.60</b>

### CONTRACT CHANGE ORDERS:

PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE	CHANGE ORDER RETENTION
1	Pullboxes/Utilities/Sewer Line	\$ 3,871.68	100.00%	\$ 3,871.68	\$ 387.17
2	Relocate Electric Feed Lift Station	\$ 2,367.80	100.00%	\$ 2,367.80	\$ 12 / 236.78
3	PVC Ells in Lieu of PVC Coated	\$ (3,017.66)	100.00%	\$ (3,017.66)	\$ 12 / (301.77)
4				\$ -	\$ -
5				\$ -	\$ -
<b>Total of Contract Changes</b>		<b>\$ 3,221.82</b>	<b>100.00%</b>	<b>\$ 3,221.82</b>	<b>\$ 322.18</b>

### PROJECT TOTALS

<b>Total Contract amount to date</b>	<b>\$ 1,636,292.82</b>	<b>99.34%</b>	<b>\$ 1,625,472.82</b>	<b>\$ 162,038.78</b>
<b>Less Retention 10%</b>			<b>\$ 162,038.78</b>	
<b>Snbtotal</b>			<b>\$ 1,463,434.04</b>	
<b>Less Prior Net Billings</b>			<b>\$ 1,138,236.91</b>	
<b>Total Due This Billing</b>			<b>\$ 325,197.13</b>	

# Fresno's Chaffee Zoo Corporation General Ledger Report

South Corridor Infrastructure 12/05/18-12/31/2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
12/05/2018			<i>Account Beginning Balance</i>			\$1,047,602.20	
12/15/2018	12686-343	Accounts Payable	City of Fresno - Permits-Revised utilities plan	\$107.00			South Corridor Infrastr
12/18/2018	12686-366	Accounts Payable	Electric Motor Shop, Inc.-South Corridor Infra:	18 / \$215,849.00			South Corridor Infrastr
12/19/2018	12688-1	Accounts Payable	Knights Pumping & Portable Ser-South Corric	\$33.89			South Corridor Infrastr
12/20/2018	12686-368	Accounts Payable	Haydon Construction, Inc.-South Corridor Infr	20 / \$39,486.00			South Corridor Infrastr
12/20/2018	12688-3	Accounts Payable	Alan Mok Engineering-SCIP	22 / \$9,500.00	4 /		South Corridor Infrastr
12/20/2018	12688-5	Accounts Payable	Alan Mok Engineering-SCIP	21 / \$4,750.00	4 /		South Corridor Infrastr
			<i>Account Subtotals</i>	\$269,725.89	↓	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$269,725.89	2 / ↓
12/31/2018			<i>Account Ending Balance</i>			\$1,317,328.09	
12/05/2018			<i>Grand Total Beginning Balance</i>			\$1,047,602.20	
12/31/2018			<i>Grand Total Net Change</i>			\$269,725.89	
12/31/2018			<i>Grand Total Ending Balance</i>			\$1,317,328.09	↓



PROJECT  
CONTRACTOR

South Corridor Infrastructure Project  
Electric Motor Shop

PROJECT NO. 0212  
CONTRACT NO. 0212  
DATE 12/18/2018

**CONTRACT PAYMENT REQUEST NO. 3**

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been

1.	<b>OBLIGATIONS:</b>	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$ 1,075,000.00	
b.	Change Orders Approved to Date	\$ -	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....		\$ 1,075,000.00
2.	<b>PAYMENTS DUE THIS REQUEST</b>		
a.	Earned to Date	\$ 536,141.00	
b.	Earned on Change Orders to Date	\$ -	
c.	TOTAL EARNED TO DATE.....		\$ 536,141.00
d.	Total Retention to Date. (10%)	\$ 53,614.10	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$ 482,526.90	
f.	Not Used	\$ -	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$ 482,526.90	
h.	Less Previous Payments (item g. from previous claim)	\$ 288,262.80	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....		\$ 194,264.10
j.	Not Used	\$ -	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....		\$ 194,264.10

*[Handwritten Signature]*  
Contractor Signature

Glenda Ritter  
Printed Name  
12/18/2018  
Date

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

**CONTRACT PAYMENT APPROVALS**

Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2k above, and that the Owner has previously paid no part of this amount to the Contractor.

Inspector	Date	Architect	Date
Approved for Payment		Construction Administrator	Date

*[Handwritten Signature]*  
12-26-18

*[Handwritten Signature]* Jan 3, 2019





PROJECT South Corridor Infrastructure Project

CONTRACTOR Electric Motor Shop

PROJECT NO. 0212

CONTRACT NO. 0212

DATE 12/18/2018

### SCHEDULE OF VALUES

A	B			C	D —WORK COMPLETED— FROM		F		G	H
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT SCHEDULE OF VALUES	PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Communication Equip and Install	60,000		60,000		60,000	60,000	100%	-	6,000
2	Project Installation Labor	380,000		380,000	57,000	20,000	77,000	20%	303,000	7,700
3	GE-Panel	200,000		200,000	80,000	40,000	120,000	60%	80,000	12,000
4	IEM Sub Panels	72,000		72,000	36,000		36,000	50%	36,000	3,600
5	Lighting UPS Package	21,000		21,000	3,150	17,850	21,000	100%	-	2,100
6	Cal Lighting Walkway Lighting	53,000		53,000	13,250	30,000	43,250	82%	9,750	4,325
7	Electrical Vaults	65,000		65,000	50,050	8,000	58,050	89%	6,950	5,805
8	Misc Site/Equipment/Panel	25,000		25,000	18,750		18,750	75%	6,250	1,875
9	Electrical Conduit/Wire Material	150,000		150,000	45,000	30,000	75,000	50%	75,000	7,500
10	Tax	49,000		49,000	17,092	9,999	27,091	55%	21,909	2,709
11				-			-	#DIV/0!	-	-
12				-			-	#DIV/0!	-	-
13				-			-	#DIV/0!	-	-
14				-			-	#DIV/0!	-	-
15				-			-	#DIV/0!	-	-
16				-			-	0%	-	-
17				-			-	#DIV/0!	-	-
	SUBTOTAL DIRECT COST	1,075,000	-	1,075,000	320,292	215,849	536,141	#DIV/0!	536,859	53,614
	A) GENERAL CONDITIONS			-			-	#DIV/0!	-	-
	B) BONDS	8,795		8,795			-	0%	8,795	-
	SUBTOTAL OTHER COSTS	8,795	-	8,795	-	-	-	#DIV/0!	8,795	-
	TOTAL THIS APPLICATION	1,083,795	-	1,083,795	320,292	215,849	536,141	#DIV/0!	547,654	53,614



PROJECT  
CONTRACTOR

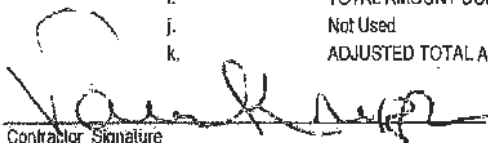
South Corridor Infrastructure Project  
Haydon Construction, Inc.

PROJECT NO. 0212  
CONTRACT NO.  
DATE 20-Dec

**T PAYMENT REQUEST NO. 3**

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been performed,

1. OBLIGATIONS:		<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	393,100.00
b.	Change Orders Approved to Date	\$	35,460.00
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	428,560.00
2. PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	387,182.50
b.	Earned on Change Orders to Date	\$	35,460.00
c.	TOTAL EARNED TO DATE.....	\$	422,642.50
d.	Total Retention to Date. (10%)	\$	42,264.25
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	380,378.25
f.	Not Used	\$	-
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	380,378.25
h.	Less Previous Payments (item g. from previous claim)	\$	344,841.12
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	35,537.13
j.	Not Used	\$	-
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	35,537.13

  
Contractor Signature

Valerie Krepp 12-19-18  
Printed Name Date

State of: \_\_\_\_\_ County of: \_\_\_\_\_

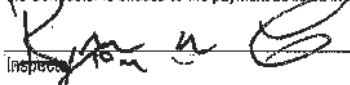
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

**CONTRACT PAYMENT APPROVALS**

Based on on-site observations and the attached Schedule of Values, each of the undersigned certifies that the Work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in item 2-k above, and that the Owner has previously paid no part of this amount to the Contractor

	Date 12-20-18	Architect	Date
Approved for Payment		Construction Administrator	Date



Submitted June 3, 2019



**Alan  
Mok  
Engineering**

SBE, DBE, MBE

**INVOICE #6487**

November 30, 2018

AME File No. 218-0162


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

**Project Construction Staking for South Corridor Infrastructure Improvement**

**Work Performed** Provided construction staking .

Fee Amount	\$10,000.00
Percent Complete	75.00%
Billed to Date	\$14,250.00
Previously Billed	\$9,500.00

**Total Fees Due** \$4,750.00 16/

OK  12-10-18

  
12-22-18

**Alan  
Mok  
Engineering**

SBE, DBE, MBE

**INVOICE #6459**

October 1, 2018

AME File No. 218-0162

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

**Project Construction Staking for South Corridor Infrastructure Improvement**

**Work Performed Provided construction staking.**

Fee Amount	\$19,000.00
Percent Complete	50.00%
Billed to Date	\$9,500.00
Previously Billed	\$0.00

**Total Fees Due \$9,500.00 16/**

OK [Signature] 12-10-18

[Signature] 12-27-18

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Wilderness Falls 12/05/18-12/31/2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
12/05/2018			<i>Account Beginning Balance</i>			\$3,032,551.32	
12/20/2018	12689-1	Accounts Payable	Sebastian-Wilderness Fall	24 / \$4,845.37	4 /		Wilderness Falls
			<i>Account Subtotals</i>	\$4,845.37	\$0.00		
12/31/2018			<i>Account Net Change</i>			\$4,845.37	
12/31/2018			<i>Account Ending Balance</i>			\$3,037,396.69	
12/05/2018					<i>Grand Total Beginning Balance</i>	\$3,032,551.32	
12/31/2018					<i>Grand Total Net Change</i>	\$4,845.37	2 /
12/31/2018					<i>Grand Total Ending Balance</i>	\$3,037,396.69	↓



Sebastian  
 7600 North Palm  
 Fresno, CA 93711  
 Phone 559-432-5800

**INVOICE**

Bill to: Fresno Chaffee Zoo 894 W. Belmont Fresno, CA 93728	Site / Ship to: Fresno Zoo Splash Galaxy 894 W. Belmont Fresno, CA 93728  Contractor Job Number: 101506	Period To: 08/14/18 Date: 08/14/2018
Invoice number: 101511*2	Payment Terms: Net 30	Customer contract / PO Number:

Original contract sum	3,500.99
Net change by change orders	4,487.49
Contract sum to date	7,988.48
Total completed and stored to date	4,988.48
Less previous amount invoiced	3,500.99
Current sales tax	357.88

Current payment due

4,845.37

23/

Fiber run. -WF.

Thank you for your business!

OK

CR819 - Change Order approved for 17,072.98

which includes:  
~~Sound Contracting, Inc. - Sebastian Galaxy - 710,496.43~~  
~~Sebastian Galaxy - 3,620.08~~

1602-00 0133 contiguous



**SEBASTIAN**  
*Putting people first.*

**PRESENTED TO:**  
**Fresno Chaffee Zoo**

**REFERENCE:**  
**Splash Park CO1**

**Date: 07/31/2018**  
**Attn: Ryan Liggett**

**Equipment:**

1. Labor
2. Materials

**Scope of Work for this Project**

- This proposal is to provide labor for installation of door strike for west door on Splash Park IDF for the different door hardware. The strike will be installed to accommodate the latch style on the door for the access control system.
- This proposal also includes labor to pull 2 additional outdoor rated cat5 cables from the Safari Café Rack to the water system in the Splash Park IDF. Cables will be ran in existing provided conduit along with network feed for the galaxy system. Cables will be terminated, tested and plugged into the water system network controllers for connection.
- A backplane will also be installed for the Galaxy controller as there is no current backboard available.
- Electrical for the Galaxy was not provided so electrical was also installed from the local electrical panel.
- Due to no network infrastructure, Sebastian installed a network switch and 2 GBIC modules to loan to the zoo until they could get this equipment from their local IT company.
- All work is to be performed during normal business hours of 8am-5pm Monday through Friday.
- This pricing is good for 30 calendar days.

**Estimated Price:           \$ 4,487.49 (+ TAX)**

**Fresno Chaffee Zoo**

**Sebastian**

Signature

Signature

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