



FRESNO COUNTY ZOO AUTHORITY

SPECIAL MEETING AGENDA

9:00 AM, Wednesday, October 25, 2023

Fresno Chaffee Zoo

Simba Room

894 West Belmont Avenue, Fresno, CA 93728

(559) 498-5910

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Public Comments
This portion of the meeting is reserved for persons desiring to address the board on matters within the Board's jurisdiction that are not on the agenda. Attention is called to the fact that the Board is prohibited from taking any action on matters that are not on the agenda. Members of the public are limited to three minutes to speak during Public Comments as well as for each item on the agenda. Before beginning comments, please state for the record your name and affiliation, if any
5. Approve Consent Agenda Items
These matters are routine in nature and are usually approved by a single vote. Prior to action by the Board, the public will be given the opportunity to remove any item from the Consent Calendar. Items removed from the Consent Calendar may be heard immediately following approval of the Consent Calendar:
 - a. Review and approve minutes of October 4, 2023
 - b. Review and approve payment of County of Fresno October 2023 invoice for Professional and Specialized Services in the amount of \$10,374.86 for services through September 2023
 - c. Receive Treasurer's Report for Quarter ending September 2023
6. Receive Fresno Chaffee Zoo Director's report; and, receive Fresno Chaffee Zoo Chief Advancement Officer's Centennial Campaign presentation
7. Receive Fresno Chaffee Zoo Corporation's August 2023 Year-to-Date Financial Report and September 2023 Early Insights

8. Approve and authorize release of retention withheld on construction and design services related to Kingdoms of Asia totaling \$1,784,897.48 for the following vendors:
 - Bernards - \$1,736,650
 - Beez Kneez Creative - \$3,236.50
 - AFH Design - \$5,601.93
 - CLR Design - \$39,409.05 (\$29,912.52 + \$8,459.03 + \$1,037.50)
9. Approve transfer of \$280,119.28 in unspent funds allocated to Kingdoms of Asia Design to Kingdoms of Asia Construction
10. Review next meeting dates and revise if necessary:
 - Wednesday, November 29, 2023
 - Wednesday, December 27, 2023
11. Receive staff reports
12. Chair's comments
13. Board Member comments
14. Adjourn

All supporting documentation is available for public review in the office of the Fresno County Zoo Authority, 2281 Tulare Street, Room 304, Fresno, 93721, during regular business hours.

For further information, please contact Ronald Alexander, Zoo Authority Coordinator, at 600-1710, email zooauthority@co.fresno.ca.us, or visit www.zooauthority.org. Requests for disability-related modification or accommodation needed in order to participate in the meeting must be made to the Zoo Authority Coordinator no later than 9:00 a.m. on the day prior to the meeting.



FRESNO COUNTY ZOO AUTHORITY
ACTION SUMMARY MINUTES – SPECIAL MEETING
9:00 AM, Wednesday, October 4, 2023

Fresno Chaffee Zoo
Simba Room
894 West Belmont Avenue, Fresno, CA 93728
(559) 498-5910

1. Call to Order
CHAIRMAN ROMAN CALLED THE MEETING TO ORDER AT 9:11AM.
2. Roll Call
A QUORUM WAS PRESENT WITH MEMBERS ROMAN, GARABEDIAN, TOSTE, AND ARIAS IN ATTENDANCE.
3. Approve Agenda
MEMBER GARABEDIAN MOVED TO APPROVE THE AGENDA. SECONDED BY MEMBER TOSTE. THE MOTION PASSED UNANIMOUSLY.
4. Public Comments
This portion of the meeting is reserved for persons desiring to address the board on matters within the Board's jurisdiction that are not on the agenda. Attention is called to the fact that the Board is prohibited from taking any action on matters that are not on the agenda. Members of the public are limited to three minutes to speak during Public Comments as well as for each item on the agenda. Before beginning comments, please state for the record your name and affiliation, if any
HELD. NONE RECEIVED.
5. Approve Consent Agenda Items
These matters are routine in nature and are usually approved by a single vote. Prior to action by the Board, the public will be given the opportunity to remove any item from the Consent Calendar. Items removed from the Consent Calendar may be heard immediately following approval of the Consent Calendar:
 - a. Review and approve minutes of July 26, 2023
 - b. Review and approve payment of County of Fresno September 2023 invoice for Professional and Specialized Services in the amount of \$9,103.10 for services through August 2023
 - c. Receive Treasurer's Reports for July and August 2023

MEMBER TOSTE MOVED TO APPROVE THE CONSENT ITEMS. SECONDED BY MEMBER GARABDIAN. THE MOTION PASSED UNANIMOUSLY.

6. Approve payment to the California Department of Tax and Fee Administration for work associated with the extension of Measure Z totaling \$32,577; and Adopt Budget Resolution increasing FY 2023-24 appropriations for Professional & Specialized Services in the amount of \$32,577 using excess revenue in the original approved budget.
MEMBER ARIAS MOVED TO APPROVE THE CDTF FEE AND ADOPT THE BUDGET RESOLUTION. SECONDED BY MEMBER TOSTE. THE MOTION PASSED UNANIMOUSLY. ADDITIONALLY, MEMBER ARIAS DIRECTED STAFF TO DEVELOP POTENTIAL USES FOR EXCESS ADMINISTRATIVE REVENUES (\$3 MILLION), WHILE MAINTAINING A CONSERVATIVE APPROACH, FOR THE MEETING DURING WHICH THE FY 2024-25 BUDGET IS PRESENTED.
7. Approve payment of FY 2022-23 Zoo Authority website hosting fees totaling \$14,542; and approve payment of continued website hosting fees for FY 2023-24
MEMBER ARIAS MOVED TO APPROVE THE WEBSITE HOSTING FEES. SECONDED BY MEMBER TOSTE. THE MOTION PASSED UNANIMOUSLY.
8. Approve and authorize release of retention withheld on construction and design services related to Kingdoms of Asia totaling \$907,052.46 for the following vendors:
 - Beez Kneez Creative - \$3,236.50
 - AFH Design - \$5,601.93
 - CLR Design - \$39,409.05 (\$29,912.52 + \$8,459.03 + \$1,037.50)
 - Bernards - \$858,804.98**TABLED TO FOLLOW THE ZOO DIRECTOR'S REPORT. FOLLOWING DISCUSSION, THE BOARD DETERMINED THAT THERE WAS NOT SUFFICIENT INFORMATION INCLUDED WITHIN THE ITEM AS REQUIRED PER POLICY. MEMBER ARIAS MOVED TO TABLE THE ITEM UNTIL THE NEXT BOARD MEETING. SECONDED BY MEMBER GARABEDIAN. THE MOTION PASSED UNANIMOUSLY.**
9. Receive Fresno Chaffee Zoo Director's report
RECEIVED. CEO JON DOHLIN REPORTED ON THE CONSERVATION ACTION CENTER BUILDING PROGRESS. REPORTED ON KINGDOMS OF ASIA PHASE 2. RETURNED TO AGENDA ITEM NO. 8 TO ANSWER QUESTIONS.
10. Receive Fresno Chaffee Zoo Corporation's July 2023 Year-to-Date Financial Report and August 2023 Early Insights
RECEIVED. CFO NORA CROW BRIEFLY REPORTED ON JULY AND AUGUST KEY TAKEAWAYS.
11. Review next meeting dates and revise if necessary:
 - Wednesday, October 25, 2023
 - Wednesday, November 29, 2023**NO CHANGES WERE MADE TO THE MEETING CALENDAR.**
12. Receive staff reports
STAFF HAD NOTHING FURTHER TO REPORT.
13. Chair's comments
ROMAN MENTIONED EVERYONE DID A GREAT JOB ON SAFARI NIGHT.

14. Board Member comments
MEMBER TOSTE COMPLIMENTED JON ON SAFARI NIGHT. MEMBER GARABEDIAN DID AS WELL. MEMBER ARIAS THANKED JON FOR WORKING WITH HIM ON THE PEDESTRIAN BRIDGE.
15. Adjourn
THERE BEING NO FURTHER BUSINESS BEFORE THE BOARD, CHAIRMAN ROMAN ADJOURNED THE MEETING AT 10:19AM.

All supporting documentation is available for public review in the office of the Fresno County Zoo Authority, 2281 Tulare Street, Room 304, Fresno, 93721, during regular business hours.

For further information, please contact Ronald Alexander, Zoo Authority Coordinator, at 600-1710, email zooauthority@co.fresno.ca.us, or visit www.zooauthority.org. Requests for disability-related modification or accommodation needed in order to participate in the meeting must be made to the Zoo Authority Coordinator no later than 9:00 a.m. on the day prior to the meeting.



Invoice for Professional Services in Support of the Zoo Authority
Billing Hours and Expenses through September 2023

Invoice Number
10-ZOO-102523

October 25, 2023

TO: Zoo Authority Board
c/o County of Fresno
2281 Tulare St. Room 304
Fresno, CA 93721

Department / Title	Hours	Rates	Cost
ACTTC FR&A			
Accounting & Finance Div Chief	0.00	\$171.00	\$0.00
Accounting & Finance Manager	3.25	\$137.60	\$447.20
Accountant II		\$124.30	\$0.00
Accountant I	13.09	\$98.20	\$1,285.44
Account Clerk I		\$56.16	\$0.00
Account Clerk II	17.67	\$94.60	\$1,671.58
Supervising Account Clerk	2.00	\$91.80	\$183.60
County Counsel			
Deputy County Counsel		\$159.00	\$0.00
CAO			
Board Coordinator	52.00	\$130.52	\$6,787.04
Professional Services Total	88.01		\$10,374.86
Office Expense Total			
Invoice Total			\$10,374.86



Invoice

Invoice Date	Invoice Number	Due Date
9/27/2023	24055	10/27/2023

FOR COUNTY USE ONLY

ACCOUNT	FUND	ORG	PROGRAM	SUBCLASS
4885	0001	0300	0	10000

BILL TO:

Zoo Authority
Email to:
ronalexander@fresnocountyca.gov

MAKE YOUR REMITTANCE PAYABLE TO:

FRESNO COUNTY TREASURER

AND SEND IT TO THE FOLLOWING ADDRESS:

Oscar J. Garcia, CPA
AUDITOR-CONTROLLER/TREASURER TAX
COLLECTOR - ADMINISTRATION DIVISION

PO BOX 1247
FRESNO, CA 93715-1247

PLEASE INCLUDE THE INVOICE NUMBER ON YOUR CHECK OR MONEY ORDER

DESCRIPTION		AMOUNT
ACTTC FR&A (04100300)		
Project Code: 9810ACCT		
FR&A Accounting Services for pay period ending	9/3/2023	\$ 1,328.74
FR&A Accounting Services for pay period ending	9/17/2023	\$ 2,259.08
CURRENT AMOUNT DUE		
Total Balance Due		\$ 3,587.82

INVOICE

DATE: October 1, 2023
INVOICE # 1016
FOR: *Zoo Authority
Administration*

DESCRIPTION	AMOUNT
Zoo Authority Board Coordinator Services July, August, September 2023	\$ 6,787.04
TOTAL	\$ 6,787.04

AGENDA ITEM 5c



Fresno County Zoo Authority Treasurer's Report Unaudited Cash Basis For the Quarter Ended September 30, 2023

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
-	Measure Z - Sales Tax Proceeds	\$	5,593,774.30
	Total Proceeds Received:	\$	5,593,774.30
Tax Proceeds Allocated:			
-	Allocation to Zoo Authority Fund (2%)		111,875.49
-	Allocation to Trust Fund for Operations and Capital Projects (98%)		5,481,898.81
	Total Proceed Allocations	\$	5,593,774.30
Cash Balance by Fund			
Zoo Authority Fund >> Administrative Fund 2%			
	Beginning Cash Balance	\$	2,931,129.80
Receipts:	- Measure Z Sales Tax Proceeds		111,875.49
	- Interest Received		19,069.65
Disbursements:	- PeopleSoft Financial Charges		(278.56)
	- ITSD Data Processing Charges		(478.84)
	- ZA Staff Invoice Reimbursement for Professional Services		(16,476.95)
	Net Increase/(Decrease) to Cash		113,710.79
	Ending Cash Balance - Zoo Authority Administrative Fund	\$	3,044,840.59
Trust Fund for FCZC Operations and Capital Projects 98%			
	Beginning Cash Balance	\$	36,243,880.00
>>> Operations Fund			
	Beginning Cash Balance		7,433,485.16
Receipts:	- Measure Z Sales Tax Proceeds		1,827,299.60
	- Interest Received		49,213.97
Disbursements:	- FCZC Operations Claim #2023-05		(712,300.26)
	- FCZC Operations Claim #2023-06		(1,069,705.04)
	- FCZC Operations Claim #2023-07		(784,309.93)
	- Wire Fees		(60.00)
	Net Increase/(Decrease) to Cash		(689,861.66)
	Ending Cash Balance - Available for Operations	\$	6,743,623.50
>>> Capital Facilities Project Fund			
	Beginning Cash Balance	\$	28,810,394.84
Receipts:	- Measure Z Sales Tax Proceeds		3,654,599.21
	- Interest Received		191,501.96
	- FCZC Capital Claim 2023-05C		(1,178,790.86)
	- FCZC Capital Claim 2023-06C		(764,890.19)
	- FCZC Capital Claim 2023-07C		(903,290.54)
	Net Increase/(Decrease) to Cash		999,129.58
	Ending Cash Balance - Available for Capital Projects		29,809,524.42
	Ending Balance Available for Operations and Capital Projects	\$	36,553,147.92
	Total Interest Received During the Quarter		259,785.58

By Staff _____

Date _____

Accepted _____

Date _____

* Interest receipts are recorded in the month received rather than in the month earned and were calculated on an annual percentage rate of 2.659 as of June 30, 2023.



**Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Month Ended September 30, 2023**

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
	- Measure Z - Sales Tax Proceeds		\$ 1,704,489.29
	Total Proceeds Received:		\$ 1,704,489.29
Tax Proceeds Allocated:			
	- Allocation to Zoo Authority Fund (2%)		34,089.79
	- Allocation to Trust Fund for Operations and Capital Projects (98%)		1,670,399.50
	Total Proceed Allocations		\$ 1,704,489.29
Cash Balance by Fund			
Zoo Authority Fund	>>> Administrative Fund	2%	
	Beginning Cash Balance		\$ 2,992,856.96
Receipts:	- Measure Z Sales Tax Proceeds		34,089.79
	- Interest Received		18,475.88
Disbursements:	- PeopleSoft Financial Charges		(103.20)
	- ITSD Data Processing Charges		(478.84)
	Net Increase/(Decrease) to Cash		51,983.63
	Ending Cash Balance - Zoo Authority Administrative Fund		\$ 3,044,840.59
Trust Fund for FCZC Operations and Capital Projects			
		98%	
	Beginning Cash Balance		\$ 36,337,148.16
	>>> Operations Fund		
	Beginning Cash Balance		6,923,472.01
Receipts:	- Measure Z Sales Tax Proceeds		556,799.83
	- Interest Received		47,681.59
Disbursements:	- FCZC Operations Claim #2023-07		(784,309.93)
	- Wire Fees		(20.00)
	Net Increase/(Decrease) to Cash		(179,848.51)
	Ending Cash Balance - Available for Operations		\$ 6,743,623.50
	>>> Capital Facilities Project Fund		
	Beginning Cash Balance		\$ 29,413,676.15
Receipts:	- Measure Z Sales Tax Proceeds		1,113,599.67
	- Interest Received		185,539.14
Disbursements:	- FCZC Capital Claim 2023-07C		(903,290.54)
	Net Increase/(Decrease) to Cash		395,848.27
	Ending Cash Balance - Available for Capital Projects		29,809,524.42
	Ending Balance Available for Operations and Capital Projects		\$ 36,553,147.92
	Total Interest Received During the Month		251,696.61

By Staff _____

Date _____

Accepted _____

Date _____

* Interest receipts are recorded in the month received rather than in the month earned and were calculated on an annual percentage rate of 2.659 as of June 30, 2023.



Fresno County Zoo Authority

SUMMARY OF MEASURE Z SALES TAX PROCEEDS

	Prior Fiscal Years			CURRENT FISCAL YEAR			
	2020-21	2021-22	2022-23	2023-24			
	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGETED TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGET TO ACTUAL VARIANCE	
July	1,493,025	2,124,574	2,050,253	\$ 2,052,303	\$ 1,995,098	\$ (57,205)	-2.79%
August	1,669,386	1,637,692	1,848,761	1,850,610	1,894,187	43,577	2.35%
September	1,417,789	1,638,799	1,702,532	1,704,235	1,704,489	254	0.01%
October	1,609,453	1,919,542	1,857,650		-	-	
November	1,437,716	1,649,471	1,871,323		-	-	
December	1,302,722	1,573,898	1,739,869		-	-	
January	1,388,858	1,555,927	1,599,634		-	-	
February	1,728,158	2,256,736	2,189,378		-	-	
March	1,292,553	1,529,499	1,622,972		-	-	
April	1,513,199	1,542,639	1,518,282		-	-	
May	1,632,214	1,972,403	1,807,486		-	-	
June	1,682,042	1,712,649	1,679,730		-	-	
Total	18,167,115	21,113,829	21,487,870	\$ 5,607,148	\$ 5,593,774	\$ (13,374)	-0.24%

TOTAL MEASURE Z PROCEEDS FROM INCEPTION \$ 249,726,613



Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Month Ended September 30, 2023

Summary of Quarterly Interest Receipts											
Fund	Subclass	Description	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total Interest
			1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	
Date Received			7/21/2023	9/27/2023							
4845	10000	Zoo Authority	593.77	18,475.88	-	-	-	-	-	-	\$ 19,069.65
4850	10000	FCZC - Operations	1,532.38	47,681.59	-	-	-	-	-	-	\$ 49,213.97
4850	42700	FCZC - CP	5,962.82	185,539.14	-	-	-	-	-	-	\$ 191,501.96
Total			\$ 8,088.97	\$ 251,696.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,785.58
For Fiscal Year Ending June 30, 2024											



**Fresno County Zoo Authority
Capital Projects Fund Cash Flow
For the Month Ended September 30, 2023**

Cash Balance as of 09/30/2023 **\$ 29,809,524**

ENCUMBRANCES (earmarked projects, FY23-24 expenditures paid through claim 2023-07C):

Zooplex Construction - June 2020	487,965
Asia Construction -July 2020	1,467,616
Asia Design - December 2017	280,141
Zooplex Design- August 2017	105,573
African River - June 2016	2,830,343
Mixed Species Exhibit Design - June 2021	46,283
SLC Biotank Design - Jan 2022	879
Mixed Species Exhibit Construction - July 2022/Nov 2022	5,270,919
SLC Biotank/Chiller - Construction - June 2022	117,277
Conservation Building - Construction - Sept 2022	1,227,292
Energy Efficiency - June 2022	246,765
 Total Encumbrances:	 <u>\$ (12,081,053)</u>
 TOTAL:	 <u><u>\$ 17,728,471</u></u>



**Fresno County Zoo Authority
Operations Fund Cash Flow
For the Month Ended September 30, 2023**

Cash Balance as of 09/30/2023 **\$ 6,743,624**

ENCUMBRANCES (Remaining budgets, paid through claim 2023-07):

Animal	1,126,060
Veterinary	142,360
Utilities	333,682
Animal Feed	244,375
Interest/Bank Charges	100
Maintenance-General Equipment	24,643
Maint.-Water/Water Standby	0
Commissary	103,100
Maintenance	166,809
Medical, Dental & Lab Supplies	0

Total Encumbrances:

\$ (2,141,129)

TOTAL:

\$ 4,602,495



**Fresno County Zoo Authority
Administration Fund Cash Flow
For the Month Ended September 30, 2023**

Cash Balance as of 09/30/2023 \$ 3,044,841

ENCUMBRANCES

(FY 23-24 Remaining budgets, ZA Claim paid through September 30, 2023):

Telephone Charges	250
Memberships	500
Office Expense	6,000
Postage	1,000
PeopleSoft Financials Charges	521
Professional & Specialized Ser	170,789
Data Processing Services	1,021
Publications & Legal Notices	500
Trans, Travel & Education	2,500

Total Encumbrances:	<u>\$ (183,081)</u>
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TOTAL:	<u><u>\$ 2,861,760</u></u>
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AGENDA ITEM 6

DATE: October 25, 2023

TO: Fresno County Zoo Authority Board

FROM: Jon Forrest Dohlin, Chief Executive Officer
Fresno Chaffee Zoo Corporation

SUBJECT: Zoo Director's Report

RECOMMENDED ACTION:

- 1. Receive Fresno Chaffee Zoo Director's report.**
- 2. Receive Fresno Chaffee Zoo Chief Advancement Officer's Centennial Campaign presentation.**



AGENDA ITEM 7

DATE: October 25, 2023

TO: Fresno County Zoo Authority Board

FROM: Nora Crow, Chief Financial Officer
Fresno Chaffee Zoo Corporation

SUBJECT: August 2023 Year-to-Date Financial Report

RECOMMENDED ACTION:

Receive Fresno Chaffee Zoo Corporation's August 2023 Year-to-Date Financial Report and September 2023 Early Insights.

ATTACHMENTS:

August 2023 Financial Report



Financial Report

August 2023 YTD

September 2023 Early Insights

Summary

August 2023

Key Takeaway: Attendance was slightly below budget for the month; final days of Summer Camp attendance was 621

- \$11,557,146 self-generated revenue YTD (6% below budget)
- \$16,931,407 total expenses (7% below budget)
- \$5,374,260 operating deficit (less than budgeted deficit of \$6,029,142)
- **\$881,746 operating surplus with Measure Z support (budgeted surplus of \$404,668)**
- \$10,065,223 net surplus – MZ Capital Funds, Depreciation, Investment Income/Interest

September 2023:

Key Takeway: Attendance was the highest for the month of September; Safari Night was a huge success raising over \$330K before expenses and attended by nearly 600 guests

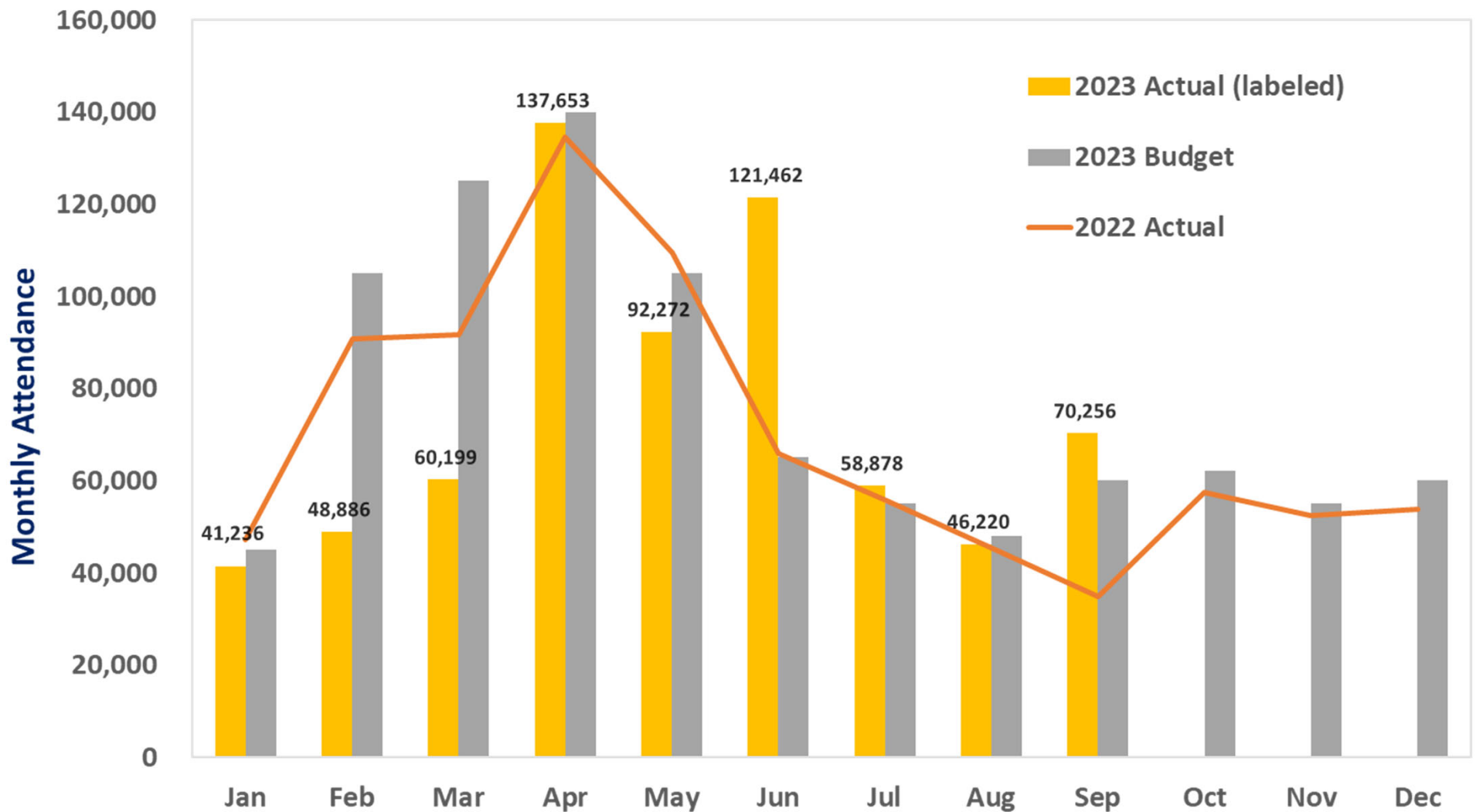
- \$12.0m self generated revenue YTD (7% below budget)
- \$18.9m total expenses (9% below budget)
- \$6.3m operating deficit (less than budgeted deficit of \$7.2m)
- \$25k operating surplus with Measure Z support (budgeted surplus of \$114k)
- \$8.7m net surplus – MZ Capital Funds, Depreciation, Investment Income/Interest

2023 – Attendance

August 2023 = 46,220 (102% of 2022, 96% of budget)

August 2023 YTD attendance = 606,806 (90% of 2022, 81% of budget)

September 2023 YTD attendance = 677,062 (100% of 2022, 91% of budget)



Aug '23 YTD – Variance Analysis vs. Budget

Summary	FY 23 Actual	FY 23 Budgeted	FY 23 Diff.	% Diff.	FY 22 Actual	FY 22 Diff.	% Diff.
Attendance	606,806	748,000	(141,194)	(19%)	595,402	11,404	2%
Revenue	\$11,557,146	\$12,251,911	(\$694,765)	(6%)	\$10,601,682	\$955,464	9%
Personnel Expenses	\$10,568,184	\$10,951,252	(\$383,068)	(3%)	\$8,154,579	\$2,413,605	30%
Other Expenses	\$6,363,222	\$7,329,801	(\$966,579)	(13%)	\$5,648,854	\$714,368	13%
Operations Surplus (Deficit)	(\$5,374,260)	(\$6,029,142)	\$654,882	11%	(\$3,201,752)	(\$2,172,509)	(68%)
Measure Z Operating	\$6,256,007	\$6,433,810	(\$177,804)	(3%)	\$5,012,501	\$1,243,505	25%
Operations + MZ Surplus (Deficit)	\$881,746	\$404,668	\$477,078	118%	\$1,810,749	(\$929,003)	(51%)
Other Non-Operating	\$9,183,477	\$730,442	\$8,453,035	nm	\$7,319,157	\$1,864,320	25%
Net Surplus (Deficit)	\$10,065,223	\$1,135,110	\$8,930,113	787%	\$9,129,906	\$935,317	10%

Revenue - Selected Detail	FY 23 Actual	FY 23 Budgeted	FY 23 Diff.	% Diff.	FY 22 Actual	FY 22 Diff.	% Diff.
Admissions	\$3,837,209	\$4,644,000	(\$806,791)	(17%)	\$3,792,175	\$45,034	1%
Membership	\$1,890,965	\$1,682,500	\$208,465	12%	\$1,706,745	\$184,220	11%
Food Services/Gift Shop	\$1,320,422	\$1,437,920	(\$117,498)	(8%)	\$1,163,268	\$157,155	14%
Special Exhibit	\$482,479	\$726,300	(\$243,821)	(34%)	\$1,108,149	(\$625,670)	(56%)
Grants/Fundraising, ex-bequest	\$210,960	\$365,000	(\$154,040)	(42%)	\$192,565	\$18,395	10%
Bequest - unrestricted	-	nm	nm	nm	nm	nm	nm
Other	\$3,815,112	\$3,396,191	\$418,921	12%	\$2,638,781	\$1,176,331	45%
Revenue	\$11,557,146	\$12,251,911	(\$694,765)	(6%)	\$10,601,682	\$955,464	9%

Expenses - Selected Detail	FY 23 Actual	FY 23 Budgeted	FY 23 Diff.	% Diff.	FY 22 Actual	FY 22 Diff.	% Diff.
Personnel - Animal/Vet.	\$3,681,527	\$3,821,957	(\$140,430)	(4%)	\$3,038,792	\$642,736	21%
Personnel - Education	\$1,693,139	\$1,478,075	\$215,064	15%	\$1,193,126	\$500,013	42%
Personnel - Maint./Hort.	\$1,160,762	\$1,276,565	(\$115,803)	(9%)	\$806,549	\$354,213	44%
Personnel - Other	\$4,032,756	\$4,374,655	(\$341,899)	(8%)	\$3,116,113	\$916,643	29%
Animal Services	\$358,724	\$490,736	(\$132,012)	(27%)	\$385,499	(\$26,774)	(7%)
Special Exhibit	\$331,093	\$179,221	\$151,872	85%	\$543,790	(\$212,696)	(39%)
Utilities	\$707,459	\$709,000	(\$1,541)	(0%)	\$618,968	\$88,491	14%
Repairs & Replacements	\$443,938	\$690,016	(\$246,078)	(36%)	\$282,037	\$161,901	57%
Contracted/Prof. Services	\$867,568	\$1,000,610	(\$133,042)	(13%)	\$981,321	(\$113,753)	(12%)
Conservation	\$38,541	\$238,590	(\$200,049)	(84%)	\$157,866	(\$119,325)	(76%)
Accumulated Op Ex - Other	\$3,615,899	\$4,021,628	(\$405,729)	(10%)	\$2,679,374	\$936,524	35%
Operating Expenses	\$16,931,407	\$18,281,053	(\$1,349,646)	(7%)	\$13,803,434	\$3,127,973	23%

Per Capita Spending on Grounds (1 of 3)

Price Reference

Selected Ticket Prices	Non-Member					Member				
	2023	2022	2021	2020	2019	2023	2022	2021	2020	2019
Adult Ticket	\$14.95	\$14.95	\$14.95	\$14.95	\$12.95	-	-	-	-	-
Child Ticket	\$8.95	\$8.95	\$8.95	\$8.95	\$7.95	-	-	-	-	-
Giraffe Feeding	\$6.00	\$5.00	\$5.00	\$3.00	\$3.00	\$5.00	\$4.00	\$3.00	\$3.00	\$3.00
Stingray Bay Admission	\$5.00	\$4.00	\$4.00	\$2.00	\$2.00	-	-	-	-	-
Stingray Bay Feeding	\$2.00	\$2.00	\$2.00	\$2.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.00
Adult Zoorassic Park		\$6.00	\$6.00	\$5.00	\$4.00		\$5.00	\$5.00	\$5.00	\$4.00
Child Zoorassic Park		\$5.00	\$5.00	\$4.00	\$3.00		\$4.00	\$4.00	\$4.00	\$3.00
Butterfly Garden	\$5.00					\$4.00				

Note: Additional prices/discounts offered for seniors, groups, total experience ticketholders, etc. Free attendance includes babies, complimentary ticketholders, etc.

Per Capita Spending on Grounds (2 of 3)

	August 2023	July 2023	June 2023	August 2022
Attendance	46,220	58,878	121,462	45,295
General Admission	24,992	29,615	62,173	25,894
Total Experience GA	8,937	11,695	23,078	11,507
Members	19,648	19,350	39,975	17,489
Programs & Events (P&E)	1,580	9,913	19,314	1,912
Giraffe Feeding				
Attendance	16,190	21,109	38,366	12,199
Total Experience	8,937	11,695	23,078	11,507
Revenue	\$76,136	\$90,929	\$176,100	\$50,059
Capture Rate	35%	36%	32%	27%
Capture Rate, ex. P&E	30%	35%	31%	22%
Average Revenue	\$4.70	\$4.31	\$4.59	\$4.10
Stingray Bay				
Attendance	16,108	21,389	24,143	12,070
Total Experience	8,937	11,695	23,078	11,507
Revenue	\$40,574	\$52,260	\$116,297	\$23,956
Capture Rate	35%	36%	20%	27%
Capture Rate, ex. P&E	36%	44%	24%	28%
Average Revenue	\$2.52	\$2.44	\$4.82	\$1.98
Special Exhibit				
Attendance	11,353	14,778	28,633	14,721
Total Experience	8,937	11,695	23,078	11,507
Revenue	\$52,475	\$65,311	\$139,084	\$55,976
Capture Rate	25%	25%	24%	33%
Capture Rate, ex. P&E	25%	30%	28%	34%
Average Revenue	\$4.62	\$4.42	\$4.86	\$3.80

Per Capita Spending on Grounds (3 of 3)

	July 2023	June 2023	May 2023	July 2022
General Admission	29,615	62,173	40,720	29,672
Total Experience GA	11,695	23,078	15,949	12,559
	39%	37%	39%	42%
Members	19,350	39,975	18,047	19,648
Attendance ex P&E	48,965	102,148	58,767	49,320
Giraffe	21,109	38,366	33,522	18,179
Stingray	21,389	24,143	37,262	18,758
Special Exhibit	14,778	28,633	22,611	19,900
P&E attendance	9,913	19,314	33,505	6,581
Total attendance	58,878	121,462	92,272	55,901
Admissions	\$334,281	\$771,294	\$570,026	\$281,759
Food	\$73,926	\$199,887	\$136,942	\$60,468
Gift Shop	\$41,668	\$96,626	\$84,305	\$41,929
Giraffe	\$90,929	\$176,100	\$134,269	\$62,605
Stingray	\$52,260	\$116,297	\$97,580	\$37,456
Special Exhibit	\$65,311	\$139,084	\$110,238	\$88,237
Revenue sub-total	\$658,375	\$1,499,288	\$1,133,360	\$572,454
Admissions	\$6.83	\$7.55	\$9.70	\$5.71
Food	\$1.51	\$1.96	\$2.33	\$1.23
Gift	\$0.85	\$0.95	\$1.43	\$0.85
Giraffe	\$1.86	\$1.72	\$2.28	\$1.27
Stingray	\$1.07	\$1.14	\$1.66	\$0.76
Special Exhibit	\$1.33	\$1.36	\$1.88	\$1.79
Per capita (GA & members)	\$13.45	\$14.68	\$19.29	\$11.61
Admissions	\$5.68	\$6.35	\$6.18	\$5.04
Food	\$1.26	\$1.65	\$1.48	\$1.08
Gift	\$0.71	\$0.80	\$0.91	\$0.75
Giraffe	\$1.54	\$1.45	\$1.46	\$1.12
Stingray	\$0.89	\$0.96	\$1.06	\$0.67
Special Exhibit	\$1.11	\$1.15	\$1.19	\$1.58
Per capita (all attendance)	\$11.18	\$12.34	\$12.28	\$10.24

FCZC Balance Sheet – August 2023

	August 2023	August 2022
ASSETS		
Current Assets		
Cash	\$3,543,698	\$3,067,678
Short Term Investments-Retention	\$2,122,741	\$2,565,720
Accounts Receivable	\$4,545,169	\$5,969,808
Prepaid Expenses	\$372,074	\$152,103
Total Current Assets	\$10,583,683	\$11,755,309
Other Assets		
Long Term Investments	\$18,374,391	\$17,128,285
Buildings, Equipment, Vehicles, and Furniture (net)	\$4,243,089	\$4,043,165
Exhibits	\$64,050,563	\$55,875,450
Construction in Progress	\$50,161,866	\$49,468,678
Goodwill	\$63,451	\$73,065
Beneficial Use of Land	\$5,212,326	\$5,299,901
Total Other Assets	\$142,105,685	\$131,888,543
TOTAL ASSETS	\$152,689,368	\$143,643,852
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts Payable and Accrued Liabilities	\$2,918,631	\$3,132,312
Deferred Revenue	\$2,314,954	\$1,263,858
Retention Payable	\$2,238,272	\$2,601,676
Long-Term Liabilities	\$86,304	\$139,561
Total Liabilities	\$7,558,160	\$7,137,407
Net Assets (Equity)		
Fund Balance-Without donor restriction	\$128,689,980	\$120,299,705
Fund Balance-With donor restriction	\$6,199,149	\$6,284,731
Fund Balance-Permanently Restricted	\$79,602	\$75,844
Fund Balance-Board Designated	\$10,162,478	\$9,846,165
Total Net Assets (Equity)	\$145,131,208	\$136,506,445
TOTAL LIABILITIES AND NET ASSETS	\$152,689,368	\$143,643,852

FCZC Balance Sheet – September 2023

	September 2023	September 2022
ASSETS		
Current Assets		
Cash	\$3,949,265	\$3,277,629
Short Term Investments-Retention	\$2,200,501	\$2,628,383
Accounts Receivable	\$2,492,509	\$5,249,896
Prepaid Expenses	\$297,242	\$160,235
Total Current Assets	\$8,939,517	\$11,316,144
Other Assets		
Long Term Investments	\$17,671,176	\$15,854,944
Buildings, Equipment, Vehicles, and Furniture (ne	\$4,282,841	\$4,084,236
Exhibits	\$63,238,871	\$55,521,005
Construction in Progress	\$50,181,529	\$50,458,114
Goodwill	\$61,528	\$72,103
Beneficial Use of Land	\$5,212,326	\$5,299,901
Total Other Assets	\$140,648,271	\$131,290,304
TOTAL ASSETS	\$149,587,788	\$142,606,448
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts Payable and Accrued Liabilities	\$2,292,912	\$3,150,866
Deferred Revenue	\$2,302,383	\$1,324,616
Retention Payable	\$2,220,024	\$2,646,330
Long-Term Liabilities	\$82,540	\$139,277
Total Liabilities	\$6,897,859	\$7,261,088
Net Assets (Equity)		
Fund Balance-Without donor restriction	\$126,640,278	\$119,877,705
Fund Balance-With donor restriction	\$6,197,958	\$6,290,052
Fund Balance-Permanently Restricted	\$76,354	\$70,028
Fund Balance-Board Designated	\$9,775,339	\$9,107,576
Total Net Assets (Equity)	\$142,689,929	\$135,345,359
TOTAL LIABILITIES AND NET ASSETS	\$149,587,788	\$142,606,448

**DRAFT – subject to
final month-end
adjustments**



AGENDA ITEM 8

DATE: October 25, 2023

TO: Fresno County Zoo Authority Board

FROM: Jon Forrest Dohlin, Chief Executive Officer
Fresno's Chaffee Zoo Corporation

SUBJECT: Request to Release Retention for Kingdoms of Asia

RECOMMENDED ACTION:

Approve and authorize release of retention withheld on construction and design services related to Kingdoms of Asia totaling \$1,784,897.48 for the following vendors:

- **Bernards - \$1,736,650**
- **Beez Kneez Creative - \$3,236.50**
- **AFH Design - \$5,601.93**
- **CLR Design - \$39,409.05 (\$29,912.52 + \$8,459.03 + \$1,037.50)**

DISCUSSION:

In accordance with the Retention Policy Adopted September 30, 2015, and Revised January 30, 2019, retention of 5% was withheld on the Construction work provided by the above noted vendors, as related to the Kingdoms of Asia capital project.

Upon completion of a Fresno Chaffee Zoo project, the Zoo Corporation may request the release of any retention funds withheld for the project.

Prior to releasing any Retention Funds from the Escrow Account, ZooCorp shall request the release at an Authority Board meeting, at the same time presenting written certification that all conditions of the Escrow Agreement have been met, that the construction project is final and complete in accordance with the construction contract, and that the release of funds in the Escrow Account is appropriate. If applicable, such written certification shall include certification from the project architect or lead engineer that the project has been completed in accordance with the plans and specifications.

Note on CLR Design Invoices: At the January 19, 2023, meeting the ZooCorp Board approved a partial release of the CLR retention in the amount of \$29,912.52. This release was fully funded with ZooCorp operating funds and was not removed from the Measure Z Retention Escrow Account. As such, we are requesting a full release of \$39,409.05 of retention held on behalf of CLR Design in the Escrow Account, of which \$9,496.53 will be remitted to CLR Design and the remaining balance of \$29,912.52 will replenish ZooCorp operating funds.

Attached is a notice of completion on the Kingdoms of Asia exhibit and final retention releases totaling \$1,784,897.48.

Fresno's Chaffee Zoo Corporation Board of Directors approved this request at their meetings on January 19, 2023, September 26, 2023 and October 24, 2023.

ATTACHMENTS:

Certificate of Substantial Completion
Inspection Record Card
Major Project Card
Notice of Completion
Application and Certificate for Payment from Bernards
Beez Kneez Creative invoice
AFH Design invoice
CLR Design invoices
Bernards August 2023 Application for Payment



**Kingdoms of Asia
Contractor Retention Release**

October 6, 2023

Fresno County Zoo Authority

RE: Bernards Brothers, Inc. Retention Release

In reference to the above mentioned project we have verified that all work has been completed per contract documents and all applicable codes. The authority's having jurisdiction including the project architect have also signed off the completion of work. I certify that all conditions of the Escrow Agreement have been met, that the construction project is final and complete in accordance with the construction contract, and that the release of funds in the Escrow Account is appropriate.

We are requesting the full release of retention.

Please contact me if you have any questions.

Respectfully,

Jesse Santiago
Construction Project Manager
JSantiago@fresnochaffeezoo.org



AIA®

Document G704® – 2017

Certificate of Substantial Completion

PROJECT: (name and address)
Fresno Chaffee Zoo Corporation

Kingdoms of Asia

OWNER: (name and address)
Fresno Chaffee Zoo Corporation
389 W. Belmont Ave.
Fresno, CA 93612

CONTRACT INFORMATION:
Contract For: Fresno Chaffee Zoo
Corporation Standard Form of Agreement
between Owner and Contractor
Date: September 14, 2020

ARCHITECT: (name and address)
CLR Design, Inc.
833 Chestnut Street, Suite 909
Philadelphia, PA 19107

CERTIFICATE INFORMATION:
Certificate Number: 001

Date: October 6, 2023

CONTRACTOR: (name and address)
Bernards Brothers, Inc.
1781 E. Fir Ave.
Fresno, CA 93720

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

N/A

CLR Design, Inc.

ARCHITECT (Firm Name)


SIGNATURE

Kelsey Weber AIA,
Architect

PRINTED NAME AND TITLE

June 3, 2023

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

N/A

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

(Identify the list of Work to be completed or corrected.)

N/A

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within N/A () days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$N/A

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

N/A

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Bernards Brothers Inc

CONTRACTOR (Firm Name)

Fresno Chaffee Zoo
Corporation

OWNER (Firm Name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE

Recording Requested By:

Fresno Chaffee Zoo Corporation

When Recorded Mail To:

Name Jesse Santiago

Street Address 1250 W Olive Ave

City & State Fresno, CA 93728



2023-0092494

FRESNO County Recorder
Paul Dictos, CPA

Tuesday, Oct 03, 2023 02:08:18 PM

Titles: 1

Pages: 2

Fees: \$97.00
CA SB2 Fee: \$75.00
Taxes: \$0.00
Total: \$97.00
FRESNO CHAFFEE ZOO CORP

SPACE ABOVE THIS LINE FOR RECORDERS USE

NOTICE OF COMPLETION

(CA Civil Code §§ 8180-8190, 8100-8118, 9200-9208)

NOTICE IS HEREBY GIVEN THAT:

- The undersigned is an owner of an interest of estate in the hereinafter described real property, the nature of which interest or estate is:
Jesse Santiago, Project Manager Fresno Chaffee Zoo Corporation (e.g. fee, leasehold, joint tenancy, etc.)
- The full name and address of the undersigned owner or reputed owner and of all co-owners or reputed co-owners are:
Name Street and No. City State
Fresno Chaffee Zoo Corporation 1250 W Olive Ave Fresno CA
- The name and address of the direct contractor for the work of improvement as a whole is:
Bernards, 1781 E Fir Avenue, Suite 205 Fresno, CA 93720
- This notice is given for (check one):
☒ Completion of the work of improvement as a whole.
☐ Completion of a contract for a particular portion of the work of improvement (per CA Civ. Code § 8186).
- If this notice is given only of completion of a contract for a particular portion of the work of improvement (as provided in CA Civ. Code § 8186), the name and address of the direct contractor under that contract is:
N/A
- The name and address of the construction lender, if any, is:
N/A
- On the 29th day of September, 2023, there was completed upon the herein described property a work of improvement as a whole (or a particular portion of the work of improvement as provided in CA Civ. Code § 8186) a general description of the work provided:
FRESNO CHAFFEE ZOO KINGDOMS OF ASIA - Record B19-16344
- The real property herein referred to is situated in the City of Fresno, County of Fresno
State of California, and is described as follows:
Fresno Chaffee Zoo Corporation
- The street address of said property is:
894 W Belmont Ave Fresno CA 93728
- If this Notice of Completion is signed by the owner's successor in interest, the name and address of the successor's transferor is:
N/A

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: 10-3-23

By:

Signature of Owner or Owner's Authorized Agent
Jesse Santiago, Project Manager

Print Name

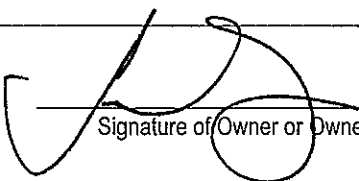
© Porter Law Group, Inc. 2015

VERIFICATION

I, Jesse Santiago, state: I am the Authorized Agent ("Owner", "President", "Authorized Agent", "Partner", etc.) of the Owner identified in the foregoing Notice of Completion. I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on _____, 10-3-23 (date), at Fresno (City), CA (State).



Signature of Owner or Owner's Authorized Agent

PROOF OF SERVICE DECLARATION

I, _____, declare that I served copies of the above NOTICE OF COMPLETION, (check appropriate box):

- a. ☐ By personally delivering copies to _____ (name(s) and title(s) of person served) at _____ (address), on _____ (date), at _____ m. (time)
- b. ☐ By Registered or Certified Mail, Express Mail or Overnight Delivery by an express service carrier, addressed to each of the parties at the address shown above on _____ (date).
- c. ☐ By leaving the notice and mailing a copy in the manner provided in § 415.20 of the California Code of Civil Procedure for service of Summons and Complaint in a Civil Action.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on _____, _____ (date), at _____ (City), _____ (State).

(Signature of Person Making Service)

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA COUNTY OF _____

On _____ (date), before me, _____, Notary Public (name and title of officer) personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

2600 Fresno Street • Third Floor
Fresno, California 93721-3604

For Inspections Call: 621-8116

INSPECTION RECORD CARD

LOCATION 894 W BELMONT AVE OWNER _____
PERMIT B19-16353 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

Building Section	Electrical Section	Plumbing/Mechanical Section
Compaction	Temporary Power Pole	On-Site Sewer
Ufer Ground	Temporary Power	
Foundation <u>2/8/22 JK</u> <u>Pending Rough Plans</u>	Underground	Manholes
		Storm Drains
<u>• Stem walls & Retaining</u> <u>Reinforcement 2/22/22 JK</u>		Catch Basins
<u>• SOG 3/10/22 JK</u>	Rough Wire	On-Site Water
<u>• Roof Nail & Shear</u> <u>Frame 4/18/22 JK</u>	<u>5/11/22 - ROUGH WIRE</u> <u>ONCE IN CAFE OK</u> <u>(B)</u>	Chlorination Test
<u>• Structural Steel</u>		Thrust Blocks
<u>• Exterior Wall Insulation</u> <u>9/17/22 JK</u>		Fire Main Rgh.
		Fire Main / 200# test
		Fire Hydrant Flush
		U.G. Rough Water
		Rough Waste
		Rough Gas
		Vents
		Water Pipe
		Condensate Drains
		H.W. Insulation
		Roof Drains
		Ducts Partial <u>Restroom Hard Lid 7-13-22 KB</u>
		Ducts Complete
		Fireplace Flue
		A.C. Smoke Test
		Comm. Hood Shaft <u>Partial 1st Layer</u> <u>OF F.W. 10-27-22 KB</u>
		Comm. Hood Duct
		Comm. Hood Wall
		Fire Suppresion Test
		R. P. Device
		Landscape Spkr.
		Med. Gas Rgh.
		Med Gas Test
		<u>OK TO Install 1st Layer OF</u> <u>Fire wrap at partial grease</u> <u>duct, pending approval hood</u> <u>addendum 10-25-22 KB</u>
		Gas Test
		Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy
		Mechanical Final <u>8-14-23 KB</u>
		Plumbing Final <u>8-14-23 KB</u>
Final Inspection <u>8/14/23 JK</u>	<u>8/2/23</u> Final Inspection <u>Bryan Lee</u>	
	Fire Prevention: 621-4181	

2600 Fresno Street • Third Floor
Fresno, California 93721-3604

For Inspections Call: 621-8116

INSPECTION RECORD CARD

LOCATION 894 W/ BELMONT AVE OWNER _____

PERMIT B19-16352 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

Building Section	Electrical Section	Plumbing/Mechanical Section
Compaction	Temporary Power Pole	On-Site Sewer
Ufer Ground	Temporary Power	Pool Drain 100' 10" head pressure OK to cover main pool drain 8/11-8-21
Foundation	Underground	Manholes
• EDUCATION BLDG FOOTINGS 2/22/21 TK		Storm Drains
• CONCRETE WALL STEEL POUR IN PLACE LINE A 11-6 AND STAIR WELL 3/30/21 TK		Catch Basins
• POUR IN PLACE WALL STEEL LINE 3, C, & G 4/5/21 TK	Rough Wire	On-Site Water
• POUR IN PLACE LINE C 1-3, E 4-5 5/6/21 TK	1/21/22 - ROUGH WALL OK ANOP E601 (B)	Chlorination Test
• A-D 15-6 & STAIR POUR IN PLACE 5/10/21 TK	8/11/22 - WALLS ONLY ANOP E602 (B)	Thrust Blocks
• Basement SOG 7/27/21 TK	7/17/23 - STO OK ONLY CORRECTION REMAIN FOR FINAL. (B)	Fire Main Rgh.
• 1st slab 1st Floor 8/19/21 TK		Fire Main / 200# test
• Steel Deck 8/26/21 TK		Fire Hydrant Flush
• DOCKS & SITE WALL FOOTINGS 9/30/21 TK		U.G. Rough Water
• Site wall Pour in Place Rebar 10/20/21 TK		Rough Waste ^{INVEST LEAK EDU Bubbling} 8/5-17-21
• Masonry 1st Lft 11/30/21 TK		Rough Gas
• Pool Bottom 12/7/21 TK		Vents
• 2nd Lft Masonry 12/7/21 TK		Water Pipe
• 3rd Lft Lm A & STAIRWELL 10" Block 12/17/21 TK		Condensate Drains
• 3rd Lft 1/3/22 TK		H.W. Insulation
• TOW 1/6/22 TK		Roof Drains
• Pool SOG & STAIRS Reinforcement 1/27/22 TK		Ducts Partial ^{Ground Level OK TO insulate ducts 7-13-22 KB}
• Structural steel 3/9/22 TK		Ducts Complete
• Flooring Floor Sleeking & Reinforcement 4/13/22 TK		Fireplace Flue
• Roof Frame & Sleeking 4/18/22 TK		A.C. Smoke Test ^{Smoke test six units OK 7-10-23 KB}
• Retaining wall Footing @ Pool 7/6/22 TK		Comm. Hood Shaft
• Pour in Place Wall @ Pool 7/22/22 TK		Comm. Hood Duct
• Pool Reinforcement 8/3/22 TK		Comm. Hood Wall
Final Inspection Pool Reinforcement for Shotcrete 8/12/22 TK		Fire Suppression Test
• Interior Frame 8/29/22 TK		R. P. Device
	9/27/23	Landscape Spkr.
	Final Inspection <i>Bygn</i>	Med. Gas Rgh.
	Fire Prevention: 621-4181	Med Gas Test
	5/31/23 - SAFE TO OCCUPY	^{Danger Pressure Test 8/11-12-21 LSS101} Away from Building Marked Plan
	PENDING BLDG DEPT APPROVAL. (C.E.) (J.C.)	Gas Test
		Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy ^{8/11-12-23} ^{MS 8/13-23}
		Mechanical Final 9-25-23 KB
		Plumbing Final 9-25-23 KB

NOTE: Signature of Inspector after ALL items designates approval.

See Reverse Side of this card for minimum FIRE PROTECTION REQUIREMENTS during construction.

INSULATION 9112122 JK

MAJOR PROJECT CARD

LOCATION 894 W BELMONT AVE OWNER _____

PERMIT B19-16352 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

[illegible]

NOTE: Signature of Inspector after ALL items designates approval.

See Reverse Side of this card for minimum FIRE PROTECTION REQUIREMENTS during construction.

2600 Fresno Street • Third Floor
Fresno, California 93721-3604

For Inspections Call: 621-8116

INSPECTION RECORD CARD

LOCATION 894 W BELMONT AVE OWNER _____

PERMIT B19-16354 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

Building Section	Electrical Section	Plumbing/Mechanical Section
Compaction	Temporary Power Pole	On-Site Sewer
Ufer Ground	Temporary Power	
Foundation <u>8/4/21 DC</u>	Underground	Manholes
<u>506</u>		Storm Drains
<u>• Wood & Steel Frame 11/29/21 MC</u>		Catch Basins
<u>• Pool Reinforcement 3/3/22 DC</u>		On-Site Water
	Rough Wire	Chlorination Test
		Thrust Blocks
		Fire Main Rgh.
		Fire Main / 200# test
		Fire Hydrant Flush
		U.G. Rough Water
		Rough Waste
		Rough Gas
		Vents
		Water Pipe
		Condensate Drains
		H.W. Insulation
		Roof Drains
		Ducts Partial
		Ducts Complete
		Fireplace Flue
		A.C. Smoke Test
		Comm. Hood Shaft
		Comm. Hood Duct
		Comm. Hood Wall
		Fire Suppresion Test
	<u>STO 6-23 LE</u>	R. P. Device
		Landscape Spkr.
		Med. Gas Rgh.
		Med Gas Test
	<u>8/2/23</u>	
	Final Inspection <u>Beyan</u>	
	Fire Prevention: 621-4181	
		Gas Test
		Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy
Final Inspection <u>8/14/23 DC</u>		Mechanical Final <u>8-14-23 KB</u>
		Plumbing Final <u>8-14-23 KB</u>

For Inspections Call: 621-8116

INSPECTION RECORD CARD

LOCATION 894 W Belmont OWNER _____

PERMIT B19-163545 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

[illegible]

NOTE: Signature of Inspector after ALL items designates approval.
See Reverse Side of this card for minimum FIRE PROTECTION REQUIREMENTS during construction.

2600 Fresno Street • Third Floor
Fresno, California 93721-3604

For Inspections Call: 621-8116

INSPECTION RECORD CARD

LOCATION 894 W BELMONT AVE OWNER _____

PERMIT B19-16348 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

Building Section	Electrical Section	Plumbing/Mechanical Section
Compaction	Temporary Power Pole	On-Site Sewer
Ufer Ground <u>7/15/21</u>	Temporary Power	
Foundation <u>TK</u>	Underground	Manholes
• Pour in Place Walls <u>8/5/21</u>		Storm Drains
• SOG <u>8/26/21</u> <u>TK</u>		Catch Basins
• Site Footings <u>3/25/22</u> <u>TK</u>		On-Site Water
(Rockwork)		Chlorination Test
• Drywall @ Firewall	Rough Wire	Thrust Blocks
<u>4/13/22</u> <u>TK</u>	<u>1/21/22</u>	Fire Main Rgh.
• Exterior SOG <u>9/26/22</u> <u>TK</u>	<u>Wall OK FOR ROUGH</u>	Fire Main / 200# test
• Exit/Egress Log <u>1/6/22</u>	<u>AND PER. F401</u> <u>(B)</u>	Fire Hydrant Flush
		U.G. Rough Water
		Rough Waste
		Rough Gas <u>11-16-21</u> <u>KB</u>
		Vents <u>11-16-21</u> <u>KB</u>
		Water Pipe <u>Partial 11-16-21</u> <u>KB</u>
		Condensate Drains
		H.W. Insulation•
		Roof Drains
		Ducts Partial <u>Inside Evap duct 7-13-22</u> <u>KB</u>
		Ducts Complete
		Fireplace Flue
		A.C. Smoke Test
		Comm. Hood Shaft
		Comm. Hood Duct
		Comm. Hood Wall
		Fire Suppresion Test
		R. P. Device
		Landscape Spkr.
		Med. Gas Rgh.
		Med Gas Test
		<u>Visual and pressure test at</u>
		<u>slab heat only 8-27-21</u> <u>KB</u>
		<u>with vent.</u>
		Gas Test
		Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy
		Mechanical Final <u>8-25-23</u> <u>KB</u>
		Plumbing Final <u>8-25-23</u> <u>KB</u>
Final Inspection <u>8/28/23</u> <u>TK</u>	Final Inspection <u>8/2/23</u>	
	<u>Brynn</u>	
	Fire Prevention: 621-4181	

For Inspections Call: 621-8116

LOCATION 894 W Belmont Ave OWNER _____
PERMIT B19-16349 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

Building Section	Electrical Section	Plumbing/Mechanical Section
Compaction	Temporary Power Pole	On-Site Sewer
Ufer Ground	Temporary Power	
Foundation 3/3/22 JK	Underground	Manholes
		Storm Drains
Curb @ Viewing Panel 4/3/22 JK		Catch Basins
• Deck Framing 5/27/22 JK	Rough Wire	On-Site Water
		Chlorination Test
		Thrust Blocks
		Fire Main Rgh.
		Fire Main / 200# test
		Fire Hydrant Flush
		U.G. Rough Water
		Rough Waste
		Rough Gas
		Vents
		Water Pipe
		Condensate Drains
		H.W. Insulation
		Roof Drains
		Ducts Partial
		Ducts Complete
		Fireplace Flue
		A.C. Smoke Test
		Comm. Hood Shaft
		Comm. Hood Duct
		Comm. Hood Wall
		Fire Suppresion Test
		R. P. Device
		Landscape Spkr.
		Med. Gas Rgh.
		Med Gas Test
		Gas Test
		Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy 6-6-23 KB
		Mechanical Final 7-20-23 KB
		Plumbing Final 7-20-23 KB
Final Inspection 8/28/23 JK	Final Inspection 5/17/23 [Signature] Fire Prevention: 621-4181	

NOTE: Signature of Inspector after ALL items designates approval.
See Reverse Side of this card for minimum FIRE PROTECTION REQUIREMENTS during construction.

For Inspections Call: 621-8116

LOCATION 894 W Belmont Ave OWNER _____

PERMIT B19-16350 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

Building Section	Electrical Section	Plumbing/Mechanical Section
Compaction	Temporary Power Pole	On-Site Sewer
Ufer Ground	Temporary Power	
Foundation 3/3/22 TK	Underground	Manholes
		Storm Drains
Curb @ Viewing Panel 4/13/22 TK		Catch Basins
		On-Site Water
	Rough Wire	Chlorination Test
		Thrust Blocks
		Fire Main Rgh.
		Fire Main / 200# test
		Fire Hydrant Flush
		U.G. Rough Water
		Rough Waste
		Rough Gas
		Vents
		Water Pipe
		Condensate Drains
		H.W. Insulation
		Roof Drains
		Ducts Partial
		Ducts Complete
		Fireplace Flue
		A.C. Smoke Test
		Comm. Hood Shaft
		Comm. Hood Duct
		Comm. Hood Wall
		Fire Suppresion Test
		R. P. Device
		Landscape Spkr.
		Med. Gas Rgh.
		Med Gas Test
		Gas Test
		Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy 6-6-23 KB
		Mechanical Final 7-19-23 KB
		Plumbing Final 7-19-23 KB
Final Inspection 8/28/23 TK	5/17/23 Final Inspection [Signature] Fire Prevention: 621-4181	

NOTE: Signature of Inspector after ALL items designates approval.

See Reverse Side of this card for minimum FIRE PROTECTION REQUIREMENTS during construction.

MAJOR PROJECT CARD

LOCATION 894 W. Belmont OWNER _____

PERMIT # B19-16344 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

BUILDING	ELECTRICAL	PLUMBING/MECHANICAL
• EDUCATIONAL BLDG FOUNDATION 2/22/21 TK	PARTIAL U.G. OK ANOP PG E103 (BL) 12/21/2020	Pressure test at existing 2" P.E. gas Line 60 psi OK 12-15-20 KB
• Line A/1-6 wall steel 3/30/21 TK	PARTIAL U.G. OK ANOP PG E103 (BL) 1/21/2021	Visual at 1st 100' of 3" P.E. From N. End 12-15-20 KB Pending Asbuilt
• Wall steel Line 3, G, C 4/5/21 TK	PARTIAL U.G. OK ANOP PG E104 (BL) 2/22/21	Visual at Next 180' of 3" P.E. 12-18-20 pending Asbuilt
• Wall steel Line C 1-3/ E 4-5	PARTIAL U.G. OK ANOP PG E104 (BL) 3/16/21	Visual @ 1/2 Tiger H w/ valve EP 12-22-20 will stony shallow/stepped
• WALL BETWEEN C-D AND BETWEEN 4-5 SKINNER WALL 6/17/21 TK	ANOP. PARTIAL U.G. 4-8-21 PARTIAL U.G. ANOP PG E104 (BL) 7/14/21	Visual at 1" gas Line West of Tiger Holding Less Tie Ins pending approved Addendum 2-17-2021 KB
• East Entry Footing 5/11/22 TK	OK TO SURVEY 1/2/22 M.E.	Visual at Section of NEW P.E. Gas to Orangutan & Tiger Holding OK pending Addendum 2-25-2021 KB
• East Entry four in place Columns 5/25/22 TK	7/17/23- STD FOR SITE ONLY. LIFT STATIONS APPROVED. CORRECTIONS REMAIN FOR FINAL (BL)	Tiger Holding Area Press Gas Test EP 2-26-21 to Doc Access From Cafe New Line Only
• East Entry four in place Beams/Connectors 8/31/22 TK	8/31/23 SITE OK FOR FINAL (BL)	Signed Gas Visual 3/10/21 EP 3-23-21 PPE only NO Connection Visual at 2" 6" Fuse pipe in slave at Footing for Tiger A Habitat system 5-20-21 KB
• East Entry Beams 6/13/22 TK		Partial visual at 1" 1/4" 1 1/2" underground gas near Hornbill 5-25-21 KB
• PATH OF TRAVEL Adjacent to HORNBILL 9/27/22 TK		Partial visual at underground 1 1/4" gas Heading towards Cafe to riser at walkway 5-27-21 KB
• Sprung Tree Footing 11/3/22 TK		underground Fire Flush OK at: Orangutan Hydrant Bonner Station Fire Riser Valley Farm Hydrant Tiger Holding Fire Riser Sloth Bear Fire Riser Ed Bldg Fire Riser 8-10-23 KB
		Safe to Occupy EP 7-13-23
STD 7/17/23 TK		Plumbing Site Final per Interwest Approved plans only 8-14-23 KB
FINAL 9/18/23 TK		Pending ADA 03-03919

NOTE: Signature of Inspector after ALL items designates approval.

See Reverse Side of this card for minimum FIRE PROTECTION REQUIREMENTS during construction.

For Inspections Call: 621-8116

LOCATION 894 W BELMONT OWNER _____

PERMIT B19-15642 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

[illegible]

NOTE: Signature of Inspector after ALL items designates approval.

See Reverse Side of this card for minimum FIRE PROTECTION REQUIREMENTS during construction.

2600 Fresno Street • Third Floor
Fresno, California 93721-3604

For Inspections Call: 621-8116

INSPECTION RECORD CARD

LOCATION 894 W BELMONT AVE OWNER _____

PERMIT B19-16347 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

Building Section	Electrical Section	Plumbing/Mechanical Section
Compaction	Temporary Power Pole	On-Site Sewer
Ufer Ground	Temporary Power	
Foundation <u>2/17/22 TK</u>	Underground	Manholes
• Grade Beams & Fence		Storm Drains
• Piers <u>3/30/22 TK</u>		Catch Basins
• SOG <u>4/16/22 TK</u>		On-Site Water
• 1st Lrft <u>4/22/22 TK</u>		Chlorination Test
• 7' All walls except South wall <u>5/2/22 TK</u>	Rough Wire	Thrust Blocks
• 3rd Lrft <u>5/11/22 TK</u>	<u>9/6/22 - PARTIAL WATER ANOP F301 (B)</u>	Fire Main Rgh.
• Tow <u>5/16/22 TK</u>		Fire Main / 200# test
• Reinforcing Steel 2250		Fire Hydrant Flush
• North wall shotcrete Reinforcement <u>8/4/22 TK</u>		U.G. Rough Water
• Sloth bear Den Deck <u>10/19/22 TK</u>		Rough Waste
• Sloth bear Exhibit Retaining wall Footing <u>12/20/22 TK</u>		Rough Gas
• Exit/Egress Lg Lm <u>1/6/23 TK</u>		Vents
		Water Pipe
		Condensate Drains
		H.W. Insulation
		Roof Drains
		Ducts Partial
		Ducts Complete
		Fireplace Flue
		A.C. Smoke Test
		Comm. Hood Shaft
		Comm. Hood Duct
		Comm. Hood Wall
		Fire Suppresion Test
		R. P. Device
		Landscape Spkr.
		Med. Gas Rgh.
		Med Gas Test
		Gas Test
		Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy <u>7-19-23 KB</u>
Final Inspection <u>8/14/23 TK</u>	Final Inspection <u>8/2/23</u> <u>Bryan [Signature]</u>	Mechanical Final <u>8-14-23 KB</u>
	Fire Prevention: 621-4181	Plumbing Final <u>8-14-23 KB</u>
	<u>5/31/23 - SAFE to Occupy</u>	
	<u>PENDING BLOC DEPT</u>	
	<u>APPROVAL (C.T.) (J.C.)</u>	

2600 Fresno Street • Third Floor
Fresno, California 93721-3604

For Inspections Call: 621-8116

INSPECTION RECORD CARD

LOCATION 894 W BELMONT AVE OWNER _____

PERMIT B19-16351 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

Building Section	Electrical Section	Plumbing/Mechanical Section
Compaction	Temporary Power Pole	On-Site Sewer
Ufer Ground	Temporary Power	
Foundation <u>3/22/22 JK</u>	Underground	Manholes
<u>• SOG 4/7/22 TK</u>		Storm Drains
<u>• 1st Lift Masonry 4/27/22 TK</u>		Catch Basins
<u>• 2nd Lift Masonry 5/2/22 TK</u>		On-Site Water
<u>• POW 5/11/22 TK</u>	Rough Wire	Chlorination Test
<u>• POW 5/16/22 TK</u>		Thrust Blocks
<u>• Structural Steel 9/7/22 TK</u>		Fire Main Rgh.
		Fire Main / 200# test
		Fire Hydrant Flush
		U.G. Rough Water
		Rough Waste
		Rough Gas
		Vents
		Water Pipe
		Condensate Drains
		H.W. Insulation
		Roof Drains
		Ducts Partial
		Ducts Complete
		Fireplace Flue
		A.C. Smoke Test
		Comm. Hood Shaft
		Comm. Hood Duct
		Comm. Hood Wall
	<u>S.T.O 6-6-23 JK</u>	Fire Suppresion Test
		R. P. Device
		Landscape Spkr.
		Med. Gas Rgh.
		Med Gas Test
	<u>8/14/23</u>	
	Final Inspection <u>Bryan J. S</u>	
	Fire Prevention: 621-4181	Gas Test
		Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy <u>6-6-23 KB</u>
<u>STO 6-6-23 JK</u>		
		Mechanical Final <u>8-25-23 KB</u>
Final Inspection <u>8/28/23 JK</u>		Plumbing Final <u>8-25-23 KB</u>

2600 Fresno Street • Third Floor
Fresno, California 93721-3604

For Inspections Call: 621-8116

INSPECTION RECORD CARD

LOCATION 894 W BELMONT AVE OWNER _____

PERMIT B19-16345 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

Building Section

Compaction

Ufer Ground

Foundation

• Wall line 1 A-B / A 1-2 / B1-2

All interior Footings 4/13/21 TK

Keeper Vestibule 4/13/21

• 12" Retaining wall Footing

Tiger A Mesh Enclosure 5/20/21

5/21/21 TK

• Tiger Holding SOG Except

Heated Floor Area 6/17/21 TK

• TIGER Pour in Place Retaining wall

Line C2 & West 7/6/21 TK

• 1st Lift Masonry 7/15/21 TK

• Perimeter Footing 7/15/21 TK

• 2nd Lift Masonry 7/21/21 TK

• 3rd Lift Masonry 8/10/21 TK

Pending 3rd Party

• 4th Lift Masonry 8/19/21 TK

• TOW 8/25/21 TK

• Pier Footings @ Side 9/30/21 TK

• East Exterior Footing @ SOG 10/18/21

• Ventry Area Footing 11/22/21 TK

• SE Pool Footing 2/23/22 TK

• East Stair Shotcrete

Reinforcement 3/13/22 TK

• TOW Pour in Place @ Pool

3/17/22 TK

• Vestibule Pier & Slab 4/13/22

• Pool & Stream Reinforcement

5/3/22 TK

• Tiger Transfer Gate Pad & Fence

Footings 5/11/22 TK

• Exit/Egress Lighting 1/6/23 TK

Final Inspection 9/21/23 TK

Electrical Section

Temporary Power Pole

Temporary Power

Underground

Rough Wire

1/21/22 - ONE WALL

OK FOR ROUGH ANOP

RS F201 (B)

7/18/23 - STD OK ONLY.

CORRECTIONS REMAIN

FOR FINAL (B)

Final Inspection 9/20/23

Fire Prevention: 621-4181

5/31/23 - SAFE TO OCCUPY

PENDING BLDG. DEPT

APPROVAL (C.T.) (J.C.)

Plumbing/Mechanical Section

On-Site Sewer

Visual & pressure test at under-

slab radiant heat 7-9-21 KB

Manholes

Storm Drains

Catch Basins

On-Site Water

Chlorination Test

Thrust Blocks

Fire Main Rgh.

Fire Main / 200# test

Fire Hydrant Flush

U.G. Rough Water Visual & pressure at

Water to drinkers 4-17-21 KB

Rough Waste Tiger Holding stub out

only 4-28-21 KB

Rough Gas

Vents EP 11-9-21

Water Pipe EP 11-9-21

Condensate Drains

H.W. Insulation

Roof Drains Rough Filled EP 11-9-21

• Flood

Ducts Partial

Ducts Complete

Fireplace Flue

A.C. Smoke Test

Comm. Hood Shaft

Comm. Hood Duct

Comm. Hood Wall

Fire Suppresion Test

R. P. Device

Landscape Spkr.

Med. Gas Rgh.

Med Gas Test

Partial Visual & pressure test at

Hydronic piping OK 6-17-21 KB

Gas Test

Temporary Gas

Gas Meter Clearance

Safe - to - Stock

Safe - to - Occupy 7-19-23 KB

Mechanical Final 8-14-23 KB

Plumbing Final 8-14-23 KB

NOTE: Signature of Inspector after ALL items designates approval.
See Reverse Side of this card for minimum FIRE PROTECTION REQUIREMENTS during construction.

2600 Fresno Street • Third Floor
Fresno, California 93721-3604

For Inspections Call: 621-8116

INSPECTION RECORD CARD

LOCATION 894 W BELMONT AVE OWNER _____

PERMIT B19-16346 CONTRACTOR _____

The following inspections must be called for by the pertinent contractor. No electrical wiring, plumbing, heating, or structural members shall be covered until all rough inspections are made.

Building Section	Electrical Section	Plumbing/Mechanical Section
Compaction	Temporary Power Pole	On-Site Sewer
Ufer Ground	Temporary Power	
Foundation	Underground 2/7/23 - U.G. OK ANOP EIDY 2-1" L.V. <u>(B)</u>	Manholes
Retaining wall From Holly To 4TH of 6 Angle Points (G) 4/13/21 TK		Storm Drains
• Pour in Place walls 8/4/21 TK	Rough Wire	Catch Basins
• Remaining Retaining wall @ East side 11/22/21 TK		On-Site Water
• Remaining Pour in Place wall Reinforcement 12/6/21 TK	7/18/23 STO ONLY. <u>(B)</u>	Chlorination Test
• Curb @ South Entrance 4/12/22 TK		Thrust Blocks
• Stream & Rock Reinforcement 5/11/22 TK		Fire Main Rgh.
		Fire Main / 200# test
		Fire Hydrant Flush
		U.G. Rough Water
		Rough Waste
		Rough Gas
		Vents
		Water Pipe
		Condensate Drains
		H.W. Insulation
		Roof Drains
		Ducts Partial Restroom Hard lid 7-13-23 KB
		Ducts Complete
		Fireplace Flue
		A.C. Smoke Test
		Comm. Hood Shaft
		Comm. Hood Duct
		Comm. Hood Wall
	S.T.O 6-6-23 TB	Fire Suppresion Test
		R. P. Device
		Landscape Spkr.
		Med. Gas Rgh.
		Med Gas Test
		Gas Test
		Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy 6-6-23 KB
		Mechanical Final 8-25-23 KB
		Plumbing Final 7-19-23 KB
Final Inspection 8/28/23 TK	Final Inspection 8/4/23 BL	
	Fire Prevention: 621-4181	

NOTE: Signature of Inspector after ALL items designates approval.
See Reverse Side of this card for minimum FIRE PROTECTION REQUIREMENTS during construction.



Important Reminder to Our Clients Regarding Payments to Bernards

Given these challenging times of electronic banking fraud, this reminder is to help protect our clients from financial losses which could result from potentially irreparable diversion of electronic payments intended for our construction contract.

Payment of progress billings to Bernards Bros. Inc. (dba Bernards) made via wire transfer or ACH should always be sent to our account at U.S. Bank which was provided at the time of contract set up.

No individual is authorized to initiate changes to electronic payment routing information for Bernards other than Ken Menager, Chief Financial Officer, or Lady Kima Disimulacion, Vice President of Accounting.

Any request for change in electronic payment routing which purports to have been sent by the two individuals above must be validated by a second Bernards representative from the following list prior to being acted upon:

Ken Menager, Chief Financial Officer	kmenager@bernards.com	818-898-1521
Lady Kima Disimulacion, VP of Accounting	ldisimulacion@bernards.com	818-898-1521
Brian Sham, Director of Accounting	bsham@bernards.com	818-898-1521
Tim Guerrero, Assistant Controller	tguerrero@bernards.com	818-898-1521
Samra Bubalo, Accounting Manager	sbubalo@bernards.com	818-898-1521

If project owners are only able to issue payments via check, those checks should be sent directly to our corporate office:

Bernards
555 First Street
San Fernando, CA 91340

Questions related to Bernards' receipt of payments or to provide notification that an electronic payment is being sent should be addressed via email to receivables@bernards.com or by calling 818-898-1521 and asking for Heidly Anzaldo.

CALIFORNIA JURAT

GOVERNMENT CODE § 8202

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of

FRESNO

Subscribed and sworn to (or affirmed) before me on

this 16 day of Oct, 2023, by
Date Month Year

(1) GENO JAMES

(and (2) _____),
Name(s) of Signer(s)



Place Notary Seal and/or Stamp Above

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature _____
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____



APPLICATION FOR PAYMENT

Project: **KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO**Application No.: **39 Retention** Period From: **10/1/2023**
Application Date: **10/13/2023** Period To: **10/31/2023**

To: Fresno Chaffee Zoo	CLR Design
1250 W. Olive Ave.	34921 Calle del Sol
Fresno, Ca. 93728-2891	Capistrano Beach, Ca. 92624

Please Remit Payment To: Bernards
555 First Street
San Fernando, CA 91340
(818) 898-1521Owner's Contract No.: FCZ17ASI Contract Date: 9/14/2020Bernards Job No.: 1722 Invoice No: 22913

1. Original Contract Sum	\$ 31,374,400.00
2. Net Change Orders	\$ 3,377,671.00
3. Contract Sum to Date	\$ 34,752,071.00
4. Total Completed and Stored to Date	\$ 34,752,071.00
5. Retention (Col I from line item breakdown)	\$ -
6. Total Earned With Retention (Line 4 less Line 5)	\$ 34,752,071.00
7. Less Previous Billings (Line 6 from the preceding application)	\$ 33,015,421.00
8. Current Balance Due	\$ 1,736,650.00
9. Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$ -

CERTIFICATION

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown is now due.

Signature

Geno James Project Executive - Central Ca., COE
Printed Name and Title

APPROVALS

Approved By: _____	Date: _____
CLR Design, Inc	
Approved By: _____	Date: _____
Fresno Chaffee Zoo	
Jon Dohlin or	
Lily Wachter	

Notary Public Information:

Project: KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO

Application No.:	39 Retention	Period From:	10/1/2023
Application Date:	10/13/2023	Period To:	10/31/2023
Owner's Contract No.:	FCZ17ASI	Bernards Job No.:	1722
		Invoice No.:	22913

A DIV. NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CONTRACTOR	E WORK COMPLETED			H TOTAL COMPLETED TO DATE (E+F)	I % (H/C)	J RETENTION 5%	K BALANCE TO FINISH + RETENTION (C-H+J)
				FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS ON/OFF SITE (IN COLUMN				
	Contract Value	29,382,899.00								
01	O/P Included In Line Items									
01	General Conditions	1,451,772.00	Bernards	1,451,772.00	0.00		1,451,772.00	100%	0.00	0.00
01	General Requirements	486,250.00	Bernards	486,250.00	0.00		486,250.00	100%	0.00	0.00
01	Project Administration	965,563.00	Bernards	965,563.00	0.00		965,563.00	100%	0.00	0.00
01	Contract Administration	643,709.00	Bernards	643,709.00	0.00		643,709.00	100%	0.00	0.00
01	Insurance, Bonds	1,255,000.00	Bernards	1,255,000.00	0.00		1,255,000.00	100%	0.00	0.00
01	Mobilization	454,310.00	Bernards	454,310.00	0.00		454,310.00	100%	0.00	0.00
01	Rounding Correction From Application No. 1			0.00	0.00		0.00	100%	0.00	
03	Building Concrete Foundations	332,121.00	Cencal Services / Wills Rebar	332,121.00	0.00		332,121.00	100%	0.00	0.00
03	Building / Site Concrete Walls	732,122.00	Cencal Services / Wills Rebar	732,122.00	0.00		732,122.00	100%	0.00	0.00
03	Rockwork Komodo / Orangutan/ Hornbill Habitat / Café	1,077,000.00	COST	1,077,000.00	0.00		1,077,000.00	100%	0.00	0.00
03	Rockwork Tiger Habitat A & B	1,171,700.00	COST	1,171,700.00	0.00		1,171,700.00	100%	0.00	0.00
03	Rockwork East Entr/Song Bird/Sloth Bear Habitat	954,000.00	COST	954,000.00	0.00		954,000.00	100%	0.00	0.00
03	Rockwork Edu/Tomistoma Habitat	662,700.00	COST	662,700.00	0.00		662,700.00	100%	0.00	0.00
04	Masonry	448,004.00	Dorfmeier Masonry	448,004.00	0.00		448,004.00	100%	0.00	0.00
05	Structural Steel & Metals	838,600.00	Nuno Iron	838,600.00	0.00		838,600.00	100%	0.00	0.00
05	Caging, Netting Tiger Holding/Orangutan	670,000.00	A Thru Z	670,000.00	0.00		670,000.00	100%	0.00	0.00
05	Caging, Netting Sloth Holding	463,651.00	A Thru Z	463,651.00	0.00		463,651.00	100%	0.00	0.00
05	Caging, Mesh Komodo Holding	117,000.00	A Thru Z	117,000.00	0.00		117,000.00	100%	0.00	0.00
05	Caging, Netting Song Bird/Hornbill Holding	222,000.00	A Thru Z	222,000.00	0.00		222,000.00	100%	0.00	0.00
05	Caging, Netting Tomistoma Holding	89,200.00	A Thru Z	89,200.00	0.00		89,200.00	100%	0.00	0.00
06	Wood, Plastics & Composites	128,691.00	Emerzian	128,691.00	0.00		128,691.00	100%	0.00	0.00
06	Rough Carpentry	635,424.00	Core Contracting	635,424.00	0.00		635,424.00	100%	0.00	0.00
07	Thermal & Moisture Protection	69,100.00	Nations Roof/Acal	69,100.00	0.00		69,100.00	100%	0.00	0.00
07	Sheet Metal	370,400.00	Nolte / Four C's	370,400.00	0.00		370,400.00	100%	0.00	0.00
07	Roofing	228,737.00	Nations / Fresno Roofing	228,737.00	0.00		228,737.00	100%	0.00	0.00
08	Openings-Doors Man & Overhead	264,471.00	R&S Erection/Sierra Hardware	264,471.00	0.00		264,471.00	100%	0.00	0.00
08	Openings-Glazing	433,199.00	Clovis Glass	433,199.00	0.00		433,199.00	100%	0.00	0.00
09	Finishes/MS Framing/Drywall/Plaster	603,827.00	Tarlton/Nelson's	603,827.00	0.00		603,827.00	100%	0.00	0.00
10	Specialties	14,197.00	Bernards	14,197.00	0.00		14,197.00	100%	0.00	0.00
11	Equipment	116,329.00	Elite Food Service	116,329.00	0.00		116,329.00	100%	0.00	0.00
12	Furnishings	15,000.00	Bernards	15,000.00	0.00		15,000.00	100%	0.00	0.00
21	Fire Suppression	80,000.00	Control Fire	80,000.00	0.00		80,000.00	100%	0.00	0.00

Project: KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO

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22	Plumbing	969,319.00	HPS Mechanical	969,319.00	0.00		969,319.00	100%	0.00	0.00
22	Life Support Systems	979,821.00	Strategic Mech.	979,821.00	0.00		979,821.00	100%	0.00	0.00
22	Fog Systems	76,500.00	Custom Fog Design	76,500.00	0.00		76,500.00	100%	0.00	0.00
23	HVAC	1,448,000.00	Nolte	1,448,000.00	0.00		1,448,000.00	100%	0.00	0.00
26	Electrical & Low Voltage Site	1,495,000.00	Collins Elect.	1,495,000.00	0.00		1,495,000.00	100%	0.00	0.00
26	Electrical & Low Voltage Building	806,120.00	Collins Elect.	806,120.00	0.00		806,120.00	100%	0.00	0.00
31	Demolition	1,225,000.00	Cencal Services	1,225,000.00	0.00		1,225,000.00	100%	0.00	0.00
31	Earthwork	526,000.00	Cencal Services	526,000.00	0.00		526,000.00	100%	0.00	0.00
32	Barrier/Exclusion - Fencing	914,000.00	Valley Fence	914,000.00	0.00		914,000.00	100%	0.00	0.00
32	CL/Gates/Sliding/Bamboo - Fencing	835,000.00	Valley Fence	835,000.00	0.00		835,000.00	100%	0.00	0.00
32	Landscaping	973,000.00	Advanced 2000	973,000.00	0.00		973,000.00	100%	0.00	0.00
03	Site Concrete	1,123,896.00	American Paving	1,123,896.00	0.00		1,123,896.00	100%	0.00	0.00
33	Domestic/Fire Water Service	612,507.00	Haydon Constr.	612,507.00	0.00		612,507.00	100%	0.00	0.00
33	Storm Drain/Sewer Utilities	1,404,659.00	Haydon Constr.	1,404,659.00	0.00		1,404,659.00	100%	0.00	0.00
	Base Contract Subtotals	29,382,899.00		29,382,899.00	0.00	0.00	29,382,899.00	100%	0.00	0.00
	Owner Allowances									

Project: KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO

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				FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS ON/OFF SITE (IN COLUMN				
1	Existing Tiger Building Renovation \$400,000. COR-13R1 (\$3,461), COR-59 (\$5,885), COR-91 (\$11,011.00), AAR-109 (\$7,475), AAR-169 (\$17,357), AAR-173 (\$205,375), AAR-194, (\$10,742), AAR-224 Add back (+\$782), AAR-241 (\$1,356), AAR-259 (\$57,972), AAR-260 (\$+205,375), AAR-187R1 (\$77,525), AAR-283 (\$782), AAR-200R1 (\$28,073), AAR-201R1 (\$4,932), AAR-202R1 (\$37,072), AAR-311 (\$28,669), AAR-325 (\$15,771), AAR-327 (\$3,180), AAR-328 (\$14,204), AAR-343R1 (\$3,741), AAR-407 (\$4,405), AAR-423 Add back (+\$21,280), AAR-424 Add back (+\$782), AAR-425 Add back (+\$26,979), AAR-433 Add back (+28,111), AAR-434 (\$8,521), AAR-435 (+\$13,240), AAR-436 (\$9,547), AAR-446 Add back (+2,068), AAR-450 Add back (+13,775), AAR-313R5 (\$20,135), AAR-429R2 (\$7,628), AAR-431R2 (\$11,148), AAR-442R1 (\$5,395), AAR-445R1 (\$10,937), AAR-453R2 (\$18,386), AAR-465R1 (\$14,196), AAR-469R1 (\$4,895), AAR-487R1 (\$10,873), AAR-464R1 (\$2,808), AAR-483R1 (\$7,354), AAR-503R1 (\$2,369), AAR-504R1 (\$2,457), AAR-505R1 (\$1,755), AAR-506R1 (\$2,435), AAR-507R1 (\$5,465), AAR-544 (\$9,443), AAR-495R1 (\$2,386), AAR-	400,000.00		400,000.00	0.00		400,000.00	100%	0.00	0.00
2	Irrigation Owner Provided Plants/Trees Funded AAR-163R2 (\$2,314), AAR-484R1 (\$2,109). Bal. \$577. See AAR 583 for credit.	5,000.00		5,000.00	0.00		5,000.00	100%	0.00	0.00
3	Domestic Water Booster Pump: Funded COR-AAR-335 (\$10,467), COR-AAR-390 (\$11,237), COR-AAR-392 (\$6,830), Bal. \$1,466 See AAR 584 for credit.	30,000.00		30,000.00	0.00		30,000.00	100%	0.00	0.00
4	OFCL Installation Labor - See AAR 585 for cred	5,000.00		5,000.00	0.00		5,000.00	100%	0.00	0.00

Project: KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO

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5	Orangutan Roof Mesh Structure And Cable System: Funded COR-34R1 Remove Orang roof cables (\$28,194), COR-AAR-94 (\$15,300), COR-214, (\$3,898), COR-AAR-322 (\$9,009), COR-AAR-379 (\$7,230), COR-AAR-394 (\$15,5667), COR-AAR-395 (\$3,602), COR-AAR-413 (\$22,096). Bal. \$4.00 See AAR 586 for credit.	105,000.00		105,000.00	0.00		105,000.00	100%	0.00	0.00
6	Tree Cladding At 2 Tiger "A" King Posts Per Detail 4/ST803 Funded COR-101 (\$55,830), AAR-474R1 (\$3,688). Bal. \$482 See AAR 587	60,000.00		60,000.00	0.00		60,000.00	100%	0.00	0.00
7	Waterproofing At Concrete Walls, Inner Pool Walls, Slabs and Skimmer Sumps. Original Budget \$200K. Funded Waterproofing Subcontract COR-AAR 066 (\$155,840), COR-AAR-188 (\$7,290), COR-AAR-406R1 (\$9,664), COR-AAR-408R1 (\$5,130), COR-AAR-415R1 (\$4,463), COR-AAR-409R1 (\$6,634), COR-AAR-419R1 (\$3,723), COR-AAR-427 (\$3,600) Bal. \$3,656 See AAR 588 for credit.	200,000.00		200,000.00	0.00		200,000.00	100%	0.00	0.00
Owner Allowance Totals		805,000.00		805,000.00	0.00	0.00	805,000.00	100%	0.00	0.00
DIV NO.	Orangutan Exhibit									
01	GC's/GR's	260,000.00	Bernards	260,000.00	0.00		260,000.00	100%	0.00	0.00
03	Concrete	15,900.00	Cencal Services	15,900.00	0.00		15,900.00	100%	0.00	0.00
05	Structural Steel	47,875.00	Nuno Iron	47,875.00	0.00		47,875.00	100%	0.00	0.00
05	Caging, Netting and Electric Barrier	181,000.00	A Thru Z	181,000.00	0.00		181,000.00	100%	0.00	0.00
06	Wood, Plastics & Composites	30,000.00	Meehan	30,000.00	0.00		30,000.00	100%	0.00	0.00
06	Rough Carpentry	159,340.00	Core Contracting	159,340.00	0.00		159,340.00	100%	0.00	0.00
07	Thermal & Moisture Protection	2,500.00	Four C's	2,500.00	0.00		2,500.00	100%	0.00	0.00
07	Sheet Metal	53,000.00	Nolte / Four C's	53,000.00	0.00		53,000.00	100%	0.00	0.00
08	Openings-Doors	24,961.00	Sierra Hardware	24,961.00	0.00		24,961.00	100%	0.00	0.00
08	Openings-Glazing	151,340.00	Clovis Glass	151,340.00	0.00		151,340.00	100%	0.00	0.00
09	Finishes	48,766.00	Tarlton/Nelson	48,766.00	0.00		48,766.00	100%	0.00	0.00
10	Specialties	2,500.00	Bernards	2,500.00	0.00		2,500.00	100%	0.00	0.00
21	Fire Suppression	8,700.00	Control Fire	8,700.00	0.00		8,700.00	100%	0.00	0.00
23	HVAC	90,900.00	Nolte	90,900.00	0.00		90,900.00	100%	0.00	0.00
26	Electrical & Low Voltage	59,769.00	Collins Elect.	59,769.00	0.00		59,769.00	100%	0.00	0.00
31	Demolition and Earthwork	20,000.00	Cencal Services	20,000.00	0.00		20,000.00	100%	0.00	0.00

Project: KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO

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33	Wet Utilities	29,950.00	Haydon	29,950.00	0.00		29,950.00	100%	0.00	0.00
	Total Orangutan Exhibit	1,186,501.00		1,186,501.00	0.00	0.00	1,186,501.00	100%	0.00	0.00
	Change Orders									
1	COR-1 Hazardous Materials Abatement	3,072.00		3,072.00	0.00		3,072.00	100%	0.00	0.00
2	COR-2 Remove & Replace 6" Water Valves at (E) Giraffe Building.	13,065.00		13,065.00	0.00		13,065.00	100%	0.00	0.00
3	COR-3 Re-route 2" Water w/Valve at (E) Giraffe Building	2,934.00		2,934.00	0.00		2,934.00	100%	0.00	0.00
4	COR-4_Excavate Rockwork Foundations - REJECTED, work performed on T&M and submitted cost separately. COR-77 (\$9,157.00). COR-152 (\$1,664), COR-153 (\$6,487), COR-166 (\$6,218), COR-193 (\$18,574). COR-258 (\$30,963) Bal. \$725	73,063.00		73,063.00	0.00		73,063.00	100%	0.00	0.00
5	COR-5 Komodo Building Shift ASI-3 Is \$48,035.00. ASI-3.1 Has Been Issued For Re-pricing. COR-5R1 Submitted \$40,146, COR-5R2 \$39,978, COR-5R3 \$33,525	33,525.00		33,525.00	0.00		33,525.00	100%	0.00	0.00
6	COR-6 Unforeseen Slab @ Bear Grotto	3,708.00		3,708.00	0.00		3,708.00	100%	0.00	0.00
7	COR-7R2 TIA #1 Permit Delay	215,696.00		215,696.00	0.00		215,696.00	100%	0.00	0.00
8	COR-8R1 - RFI-46 Removal Of Wall Option #2 @ Bear Grotto	8,825.00		8,825.00	0.00		8,825.00	100%	0.00	0.00
9	COR-9 Connect drains in moat run to (E) lift station.	12,598.00		12,598.00	0.00		12,598.00	100%	0.00	0.00
10	COR-10 Demo & remove concrete structure at (E) Bear Grotto exhibit.	5,720.00		5,720.00	0.00		5,720.00	100%	0.00	0.00
11	COR-11R1, RFI-66 Credit for (E) gas re-route @ (E) Commissary building	-561.00		-561.00	0.00		-561.00	100%	0.00	0.00
12	COR-12, RFI-64 revise re-inforcing steel in walls & footings	5,459.00		5,459.00	0.00		5,459.00	100%	0.00	0.00
13	COR-13R1 Demo (E) cages and catwalk (E) Tiger Building. Funded by Owner Allowance #1 Tiger Building Renovation. (\$3,461).	-3,461.00		-3,461.00	0.00		-3,461.00	100%	0.00	0.00
13.1	Line item correction. Reverse the -\$3,461 from line 13	3,461.00		3,461.00	0.00		3,461.00	100%	0.00	0.00

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14	COR-14, RFI-083 Demo existing railings at walkways (Sunda Forest)	4,998.00		4,998.00	0.00		4,998.00	100%	0.00	0.00
15	CO-11, COR-15, ASI-02 City of Fresno Back Check, Health Dept. Back Check and Fire Lane shift and extension. \$124,166.00 , COR-15R1 \$105,682.00	105,682.00		105,682.00	0.00		105,682.00	100%	0.00	0.00
16	COR-16, ASI-04 (E) Tree Revisions	-502.00		-502.00	0.00		-502.00	100%	0.00	0.00
17	CO-18, COR-17 East Entry Rockwork Revision	35,157.00		35,157.00	0.00		35,157.00	100%	0.00	0.00
18	COR-18, RFI-95 Lemur Island Pump Circuit	3,517.00		3,517.00	0.00		3,517.00	100%	0.00	0.00
19	COR-19, RFI-96 Upgrade Lemur Electrical Panel	16,861.00		16,861.00	0.00		16,861.00	100%	0.00	0.00
20	COR-20, OPCO-24, ASI-6 Hornbill Ramp, Play Area Revisions.	1,741.00		1,741.00	0.00		1,741.00	100%	0.00	0.00
21	COR-21, OPCO-26, RFI-104 (E) Furnishings Within Orangutan Habitat To Be Demoed	11,184.00		11,184.00	0.00		11,184.00	100%	0.00	0.00
22	COR-22, OPCO-27, RFI-117 Demo & Disposal of (E) AC And Planter East of Orangutan Exhibit	4,748.00		4,748.00	0.00		4,748.00	100%	0.00	0.00
23	COR-23, OPCO - 28 Demo and Disposal Of Dead Tree North Of Orangutan Exhibit	1,709.00		1,709.00	0.00		1,709.00	100%	0.00	0.00
24	COR-24R01, OPCO-29 Demo and Disposal of Additional Trees, Bamboo, Roots and Shrubs @ Hornbill Exhibit	5,000.00		5,000.00	0.00		5,000.00	100%	0.00	0.00
25	COR-25. OPCO-30 Lumber Material Price	24,353.00		24,353.00	0.00		24,353.00	100%	0.00	0.00
26	COR-26, OPCO-33, RFI-116, 118 & 121 Lumber Revisions Orangutan Exhibit	4,603.00		4,603.00	0.00		4,603.00	100%	0.00	0.00
27	COR-27, OPCO-34, RFI-122 Remove (E) Tree @ Tiger Planter and Eliminate Jack & Bore For Utilities	-208,145.00		-208,145.00	0.00		-208,145.00	100%	0.00	0.00
28	COR-28, OPCO-35 Demo & Disposal of Additional Trees, Deadfall and Fencing @ Hornbill Holding per FCZ 4/14/2021	10,063.00		10,063.00	0.00		10,063.00	100%	0.00	0.00

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29	COR-29R1, OPCO-36, ASI-10 Hornbill Hoilding Revisions - (Rough Carpentry Changes Only Revised)	4,758.00		4,758.00	0.00		4,758.00	100%	0.00	0.00
30	COR-30, OPCO-9, RFI-41 T&M Remove, Export, Import, Backfill Unsuitable Soil @ (E) Otter Exhibit	16,234.00		16,234.00	0.00		16,234.00	100%	0.00	0.00
31	CO-31, COR-31, OPCO-37, Electrical Barrier System Rev.	871.00		871.00	0.00		871.00	100%	0.00	0.00
32	COR-32, OPCO-22, Emergency Gas Line Repair.	41,425.00		41,425.00	0.00		41,425.00	100%	0.00	0.00
33	COR-33, OPCO-38, RFI-127 Demo (E) Drywell @ Tiger Yard	2,404.00		2,404.00	0.00		2,404.00	100%	0.00	0.00
34	COR-34R1, OPCO-44 Demo Orangutan Roof Netting. Funding From Owner Allowance #5 (\$28,194.00). Bal. \$76,806.	0.00			0.00		0.00	100%	0.00	0.00
35	COR-35, OPCO-45, RFI-163.1 Revised Evap Cooler EC-4.	1,119.00		1,119.00	0.00		1,119.00	100%	0.00	0.00
36	COR-36R1 date approved 062121, OPCO-23, ASI-10 (Partial) Hornbill Exhibit Revisions.	19,449.00		19,449.00	0.00		19,449.00	100%	0.00	0.00
37	COR-37, OPCO-47, Lower (E) 4" Water Line @ Komodo.	10,004.00		10,004.00	0.00		10,004.00	100%	0.00	0.00
38	COR-38, OPCO-48, RFI-164 Re-route Gas Line From Beneath Overhead Walkway	3,711.00		3,711.00	0.00		3,711.00	100%	0.00	0.00
39	CO-52, COR-39R1, OPCO-49, ASI-02 Revisions To Exhaust Fans @ Café \$4,874 Revised	3,634.00		3,634.00	0.00		3,634.00	100%	0.00	0.00
40	COR-40, OPCO-50, RFI-177 T&M Excavate (E) Enclosure Column Footing To Determine Depth	963.00		963.00	0.00		963.00	100%	0.00	0.00
41	COR-41, OPCO-39, RFI-154.1 Chase (E) Water Lines @ Komodo	4,665.00		4,665.00	0.00		4,665.00	100%	0.00	0.00
42	COR-42, OPCO-51, ASI-10 Caging & Mesh Revisions. Rejected \$14,485.00	0.00			0.00		0.00	100%	0.00	0.00
43	COR-43R1, OPCO-52 ASI-13 Tiger Animal Drinkers	4,059.00		4,059.00	0.00		4,059.00	100%	0.00	0.00

Project: KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO

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	Invoice No.: 22913

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44	Co-51, COR-44R1, OPCO-53 ASI-18 Expansion Tank 3A & 3B	4,861.00		4,861.00	0.00		4,861.00	100%	0.00	0.00
45	COR-45, OPCO 54 SS Material Price Increase	105,423.00		105,423.00	0.00		105,423.00	100%	0.00	0.00
46	CO-40, COR-46, OPCO-57, RFI-119 Dry Rot Repair @ Bonner Station	6,944.00		6,944.00	0.00		6,944.00	100%	0.00	0.00
47	COR-47, OPCO-46 Hydro-flush 10" (E) Sewer Main	4,473.00		4,473.00	0.00		4,473.00	100%	0.00	0.00
48	CO-50, COR-48, OPCO-56, RFI-211 Register and O.D.B. Tiger Stall RM 202	1,619.00		1,619.00	0.00		1,619.00	100%	0.00	0.00
49	COR-49R2 OPCO-58 A Thru Z Material Price Increase	66,501.00		66,501.00	0.00		66,501.00	100%	0.00	0.00
50	COR-50, OPCO-60 Stay Form @ Footings Flex Ed Building Basement	4,956.00		4,956.00	0.00		4,956.00	100%	0.00	0.00
51	COR-51, OPCO-61 Bid Alternate 2, 100KW Generator \$78,000 VOID	0.00			0.00		0.00	100%	0.00	0.00
52	CO-58, COR-52, OPCO-62 Cap (E) 6" Water & Re-rout (E) 2" Water Line @ Café	6,711.00		6,711.00	0.00		6,711.00	100%	0.00	0.00
53	COR-53, OPCO-63, RFI-217 CMU Veneer Returns @ Tiger Holding Jams	2,354.00		2,354.00	0.00		2,354.00	100%	0.00	0.00
54	COR-54, OPCO-65, RFI-197 Combo Waste & Vent Revisions Flex/Ed Basement	32,086.00		32,086.00	0.00		32,086.00	100%	0.00	0.00
55	COR-55R1, OPCO-64 Housekeeping Pads Flex/Ed Basement (Rejected \$18,208)	0.00			0.00		0.00	100%	0.00	0.00
56	CO-45, COR-56R1, OPCO-66, RFI-186 Remove/Salvage Donner Wall	8,100.00		8,100.00	0.00		8,100.00	100%	0.00	0.00
57	COR-57, OPCO-68, RFI-172 Temp Power To Rhino Building	4,552.00		4,552.00	0.00		4,552.00	100%	0.00	0.00
58	COR-58, OPCO-69 Remove & Replace Unsuitable, Saturated Soil @ Tiger B	9,009.00		9,009.00	0.00		9,009.00	100%	0.00	0.00
59	COR-59, OPCO-79 Demo Curb & Gutter @ Tiger Holding A. Funded From Allowance #1 (\$5,885). Bal. \$390,654.00.	0.00			0.00		0.00	100%	0.00	0.00
60	COR-60R1, OPCO-59 Orangutan Tree Foundation	16,226.00		16,226.00	0.00		16,226.00	100%	0.00	0.00
61	CO-47, COR-61, OPCO-71 Orangutan (N) Gate Assembly	30,786.00		30,786.00	0.00		30,786.00	100%	0.00	0.00

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62	COR-62R1, OPCO-40 Café' Shift \$20,842 Revised	7,269.00		7,269.00	0.00		7,269.00	100%	0.00	0.00
63	COR-63R1, OPCO-74 ASI-22 Hot Vine / Radiant Heat \$24,554, R1 \$17,942. Not Accepted	0.00		0.00	0.00		0.00	100%	0.00	0.00
64	COR-64, OPCO-75 Remove Tree Root In Footing, Bonner Station	1,955.00		1,955.00	0.00		1,955.00	100%	0.00	0.00
65	COR-65R1, OPCO-77, CO-60 Reroute Water Lines @ Orangutan Pergola. Revised from \$9,491	2,699.00		2,699.00	0.00		2,699.00	100%	0.00	0.00
66	COR-AAR 66, OPCO-32 & 43 Waterproofing Subcontract Agreement \$155,840.00 Funded From Allowance No. 7. Bal. \$44,160.00	0.00		0.00	0.00		0.00	100%	0.00	0.00
67	COR-67R1, CO-76, OPCO-76, ASI-23 Tomistoma Wall Height Increase. Original \$12,102.00	-6,067.00		-6,067.00	0.00		-6,067.00	100%	0.00	0.00
68	COR-68, OPCO-82, ASI-OR #6, Boardwalk Solid Wall \$13,552.00 -VOID-	0.00		0.00	0.00		0.00	100%	0.00	0.00
69	CO-57, COR-69, OPCO-83, RFI-263 Embed Conflict W/Gate @ Tiger Yard East.	663.00		663.00	0.00		663.00	100%	0.00	0.00
70	COR-70, OPCO-79, ASI-OR-10, Bonner Station Deck/Ramp Planking Replacement. \$74,225 Not Accepted.	0.00		0.00	0.00		0.00	100%	0.00	0.00
71	COR-71, CO-77, OPCO-84 CMU Wall Support Angles @ Ed Basement.	15,123.00		15,123.00	0.00		15,123.00	100%	0.00	0.00
72	COR-72, OPCO-88, CO-61 Stain Doors 631 & 632.	1,159.00		1,159.00	0.00		1,159.00	100%	0.00	0.00
73	COR-73, OPCO-89, CO-62 Repair unforeseen waterline damage.	1,665.00		1,665.00	0.00		1,665.00	100%	0.00	0.00
74	COR-74, OPCO-90 Haul-off and import suitable soil to Komodo Exhibit.	15,883.00		15,883.00	0.00		15,883.00	100%	0.00	0.00
75	COR-75, OPCO-81 Safety clips @ Bonner Station roof . RFI-174 & 174.1	2,541.00		2,541.00	0.00		2,541.00	100%	0.00	0.00
76	COR-76, CO-79, OPCO-95, ASI-28 1" water lines for Zone 1 & 3 Fog Pumps.	22,323.00		22,323.00	0.00		22,323.00	100%	0.00	0.00

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77	COR-77, CO-72, OPCO-5.1 Rockwork excavation T&M. (See COR-4) This COR \$9,157.00	0.00		0.00	0.00		0.00	100%	0.00	0.00
78	COR-78, OPCO-91, CO-63 Locate, cut & cap waterlines @ Valley Farms	834.00		834.00	0.00		834.00	100%	0.00	0.00
79	COR-79, OPCO-98, CO-64 Repair unforeseen clay pipe sewer line.	1,694.00		1,694.00	0.00		1,694.00	100%	0.00	0.00
80	COR-80, CO-78, OPCO-72, RFI-240 Backflow device on pond fill line per City of Fresno Inspector.	16,947.00		16,947.00	0.00		16,947.00	100%	0.00	0.00
81	CO-83, COR-81, OPC O-100, RFI-255 Re-route 8" animal sewer line to another POC. POC stub @ Pump Station #2 does not exist.	9,859.00		9,859.00	0.00		9,859.00	100%	0.00	0.00
82	COR-82R1, OPCO-80, RFI-257 Tiger Yard A West Structure. \$119,961 Not Accepted.	11,894.00		11,894.00	0.00		11,894.00	100%	0.00	0.00
83	CO-88, COR-83R2, OPCO-73, Revised guardrail no Natina Finish.	7,287.00		7,287.00	0.00		7,287.00	100%	0.00	0.00
84	COR-84, OPCO-103, CO-65 Add enrichment port @ Orangutan Tree.	936.00		936.00	0.00		936.00	100%	0.00	0.00
85	CO-80, COR-85, OPCO-104, ASI-27.1 Credit omitting EF-10A, B & C, and IRH-1K.	-8,136.00		-8,136.00	0.00		-8,136.00	100%	0.00	0.00
86	COR-86-R1, OPCO-105, RFI-105 Concrete plinths @ Tiger Holding.	2,672.00		2,672.00	0.00		2,672.00	100%	0.00	0.00
87	CO-66, COR-87, OPCO-106, CO-66 Pothole and find (E) Sewer main at Tiger Exhibit.	683.00		683.00	0.00		683.00	100%	0.00	0.00
88	COR-88, OPCO-107, CO-67 Pothole and locate (E) 6 inch water main @ Café.	940.00		940.00	0.00		940.00	100%	0.00	0.00
89	COR-89, OPCO-108, CO-68 Remove drywell located @ Café site.	4,565.00		4,565.00	0.00		4,565.00	100%	0.00	0.00
90	COR-90, OPCO-93 Additional landscape demo @ Tiger Viewing Shelter T&M.	3,205.00		3,205.00	0.00		3,205.00	100%	0.00	0.00

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91	COR-91, CO-74, OPCO-85 Interior demolition of (E) Tiger Holding building T&M. \$11,011.00. Funded from Allowance #1 Tiger Holding. Bal \$379,643.00 + retention.	0.00		0.00	0.00		0.00	100%	0.00	0.00
92	COR-92, CO-75, OPCO-110 Remove (E) tree conflicting with gas & water Hornbill T&M.	1,456.00		1,456.00	0.00		1,456.00	100%	0.00	0.00
93	COR-93R3, OPCO-67 ASI-OR-4 Keeper Revisions. Orig \$20,924.	9,879.00		9,879.00	0.00		9,879.00	100%	0.00	0.00
94	CO-84, COR-AAR-94, OPCO-112 Replace Orangutan enclosure cabling. Funded from Allowance #5. (\$15,300).	0.00		0.00	0.00		0.00	100%	0.00	0.00
95	CO-85, COR-95R1, OPCO-109, OR-ASI-9 Omit floor & column painting.	-454.00		-454.00	0.00		-454.00	100%	0.00	0.00
96	CO-81, COR-96, CO-81, OPCO-116 Ed Building Revise floor drain model.	1,706.00		1,706.00	0.00		1,706.00	100%	0.00	0.00
97	CO-82, COR-97, CO-82, OPCO-117 Relocate gas riser at Komodo.	2,808.00		2,808.00	0.00		2,808.00	100%	0.00	0.00
98	COR-98, OPCO-118 Corten finish for metal roof at Café.	1,390.00		1,390.00	0.00		1,390.00	100%	0.00	0.00
99	CO 131, COR-99R1, OPCO-119, OR-ASI-12 Replace decking north side Bonner Station.	11,894.00		11,894.00	0.00		11,894.00	100%	0.00	0.00
100	COR-100, OPCO-120 Submittal review revise Nett-em to 1" x 1" x 3/64" \$1,058 Not Accepted.	0.00		0.00	0.00		0.00	100%	0.00	0.00
101	CO-94, COR-101, OPCO-121 King Post Cladding at Tiger A. Funded from allowance #6. (\$55,830).	0.00		0.00	0.00		0.00	100%	0.00	0.00
102	CO-107, COR-102R2, OPCO-122 Radiant heat manifold relocation. \$40,388 Cost Increase. Revised R2 \$26,000.	26,000.00		26,000.00	0.00		26,000.00	100%	0.00	0.00
103	CO-86, COR-103, OPCO-124 Omit tie-off cable at Orangutan enclosure roof.	-7,110.00		-7,110.00	0.00		-7,110.00	100%	0.00	0.00

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104	COR-104, OPCO-123 Hornbill Perch Structure. \$7,018 Not Accepted.	0.00		0.00	0.00		0.00	100%	0.00	0.00
105	COR-105, OPCO-128 Wunder Covers @ Café' \$20,772. Not Accepted	0.00		0.00	0.00		0.00	100%	0.00	0.00
106	CO-114, COR-106, OPCO-129 OR-ASI-15 Post @ Boardwalk	3,401.00		3,401.00	0.00		3,401.00	100%	0.00	0.00
107	COR-107, OPCO-130 Replace twisted posts @ Bonner Station Pergola	4,588.00		4,588.00	0.00		4,588.00	100%	0.00	0.00
108	COR-108, OPCO-96 OR-ASI-13 Demo (E) ductwork & ODU @ Bonner Station	1,815.00		1,815.00	0.00		1,815.00	100%	0.00	0.00
109	COR-109, OPCO-AAR-132 Demo & Abatement @ (E') Tiger Holdng. Funding source Allow #1 (\$7,475)	0.00		0.00	0.00		0.00	100%	0.00	0.00
110	COR-110, OPCO-133 Repair fiber optic cable @ Hornbill	5,029.00		5,029.00	0.00		5,029.00	100%	0.00	0.00
111	COR-111, OPCO-138, OR-ASI-18 Add curb @ boardwalk viewing panels \$7,475 Not Accepted.	0.00		0.00	0.00		0.00	100%	0.00	0.00
112	COR-112, OPCO-139 OR-ASI-19 Removal & resuse cedar board siding @ Bonner Station	5,037.00		5,037.00	0.00		5,037.00	100%	0.00	0.00
113	CO-99, COR-113R2, OPCO-134, RFI-335 Hotrock manifold enclosures	2,419.00		2,419.00	0.00		2,419.00	100%	0.00	0.00
114	COR-114R2, OPCO-114 Modifications to Orangutan enrichment tree.	14,648.00		14,648.00	0.00		14,648.00	100%	0.00	0.00
115	COR-115, OPCO-97, OR-ASI-1R2 Training deck soffit insulation, metal plate siding. Not Accepted. \$38,647.00	0.00		0.00	0.00		0.00	100%	0.00	0.00
116	CO-98, COR-116, OPCO-146 Change 1/2" round bar to 5/8" round bar Komodo caging.	11,519.00		11,519.00	0.00		11,519.00	100%	0.00	0.00
117	CO-99, COR-117, OPCO-149 Lost time animal escape and project shut-down.	1,024.00		1,024.00	0.00		1,024.00	100%	0.00	0.00
118	CO-108, COR-118, OPCO-150, RFI-403 Revision at Tiger Yard A East stair	14,095.00		14,095.00	0.00		14,095.00	100%	0.00	0.00

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119	COR-119, OPCO-151 2x2 Nett'em @ Orangutan roof. \$14,143 Not Accepted.	0.00		0.00	0.00		0.00	100%	0.00	0.00
120	CO-109, COR-120, OPCO-147, ASI-17 TrainingDeck End Walls.	4,836.00		4,836.00	0.00		4,836.00	100%	0.00	0.00
121	CO-110, COR-121, OPCO-154, OR-ASI-2 Roof HSS rafter revision.	-983.00		-983.00	0.00		-983.00	100%	0.00	0.00
122	CO-135, COR-122R2, OPCO-127, OR-ASI-7 Mural lighting. \$9,070.	4,894.00		4,894.00	0.00		4,894.00	100%	0.00	0.00
123	CO-111, COR-123, OPCO-131, ASI-30 Café' Layout Revisions.	114,592.00		114,592.00	0.00		114,592.00	100%	0.00	0.00
124	CO-112, COR-124, OPCO-153 Radiant heat/cool system @ Orangutan without Redundancy.	54,639.00		54,639.00	0.00		54,639.00	100%	0.00	0.00
125	COR-125, OPCO-153.1 Radiant heat/cool w/Redundancy. \$72,742 Not Accepted	0.00		0.00	0.00		0.00	100%	0.00	0.00
126	CO-113, COR-126, OPCO-148, ASI-OR-001-R3 Traing deck soffit modification.	14,272.00		14,272.00	0.00		14,272.00	100%	0.00	0.00
127	CO-115, COR-127, OPCO-155 Omit Aquafin Cementitious layer from streams & pools.	-42,850.00		-42,850.00	0.00		-42,850.00	100%	0.00	0.00
128	COR-128,OPCO-143 Donor wall demo & railing infill.	4,420.00		4,420.00	0.00		4,420.00	100%	0.00	0.00
129	COR-129, OPCO-157 Install gas line under walkway vs below grade.	1,408.00		1,408.00	0.00		1,408.00	100%	0.00	0.00
130	CO-116, COR-130, OPCO-156 Beam pockets @ Hornbill.	3,042.00		3,042.00	0.00		3,042.00	100%	0.00	0.00
131	CO-117, COR-131, OPCO-159 Cafe grease interceptor sample box.	3,366.00		3,366.00	0.00		3,366.00	100%	0.00	0.00
132	CO-185, COR-132, OPCO-158 Smith downspout adapters @ Tiger B Holding	6,774.00		6,774.00	0.00		6,774.00	100%	0.00	0.00
133	COR-133, OPCO-141 Repair water line @ Valley Farms T&M.	339.00		339.00	0.00		339.00	100%	0.00	0.00
134	COR-134, OPCO-31 Repair damaged sewer line T&M.	937.00		937.00	0.00		937.00	100%	0.00	0.00

Project: KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO

Application No.: 39 Retention	Period From: 10/1/2023
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A DIV. NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CONTRACTOR	E WORK COMPLETED			H TOTAL COMPLETED TO DATE (E+F)	I % (H/C)	J RETENTION 5%	K BALANCE TO FINISH + RETENTION (C-H+J)
				FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS ON/OFF SITE (IN COLUMN				
135	COR-135, OPCO-160, RFI-352 & 364 Hornbill mesh pole footing conflict w/UG utilities. \$9,286 VOID See COR-154	0.00			0.00		0.00	100%	0.00	0.00
136	CO-148, COR-136, OPCO-135 RFI-290 Post installed reinforcement @ Tiger View Shelter curb T&M.	5,191.00		5,191.00	0.00		5,191.00	100%	0.00	0.00
137	CO-105, COR-137, OPCO-115 Added demo & grading between Café' and Rhino enclosure.	2,219.00		2,219.00	0.00		2,219.00	100%	0.00	0.00
138	CO-106, COR-138, OPCO-136 Remove tree @ Tiger Yard A West.	498.00		498.00	0.00		498.00	100%	0.00	0.00
139	CO-126, COR-139, OPCO-166, ASI-29 Fog system upgrades.	11,902.00		11,902.00	0.00		11,902.00	100%	0.00	0.00
140	CO-118, COR-140, OPCO-152. ASI-OR-16R2 Orangutan Proofing.	6,766.00		6,766.00	0.00		6,766.00	100%	0.00	0.00
141	CO-149, COR-141R1, OPCO-168, RFI-338 Embed shift revise structural steel to avoid (E) Tiger Building. \$6,657 Revised	4,987.00		4,987.00	0.00		4,987.00	100%	0.00	0.00
142	COR-142, OPCO-167, ASI-21 Acoustic wall panels Flex/Ed building. \$18,592 Not Accepted.	0.00			0.00		0.00	100%	0.00	0.00
143	CO-119, COR-143, OPCO-126 utility/footing conflict at Hornbill T&M Work.	10,639.00		10,639.00	0.00		10,639.00	100%	0.00	0.00
144	CO-120, COR-144, OPCO-170, OR-ASI-22 Bamboo exclusion fence.	6,266.00		6,266.00	0.00		6,266.00	100%	0.00	0.00
145	CO-133, COR-145R1, OPCO-165, ASI-19 Cable sag/vestibule revisions.	46,744.00		46,744.00	0.00		46,744.00	100%	0.00	0.00
146	CO-127, COR-146, OPCO-173, RFI-257 Tiger Yard A West concrete footings.	24,814.00		24,814.00	0.00		24,814.00	100%	0.00	0.00
147	CO-164, COR-147R1, OPCO-174 Demo Concrete at Rhino View Shelter \$5,583 revised	3,070.00		3,070.00	0.00		3,070.00	100%	0.00	0.00
148	CO-121, COR-148, OPCO-172, City of Fresno 3 compartment sink drain.	1,569.00		1,569.00	0.00		1,569.00	100%	0.00	0.00

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149	CO-122, COR-149, OPCO-178 Rubber base at Flex/Ed Classroom 600	158.00		158.00	0.00		158.00	100%	0.00	0.00
150	CO-128, COR-150, OPCO-177 Schluter tile trim color upcharge	1,701.00		1,701.00	0.00		1,701.00	100%	0.00	0.00
151	CO-123, COR-151, OPCO-113 Water line/footing conflict @ Hornbill.	745.00		745.00	0.00		745.00	100%	0.00	0.00
152	CO-129, COR-152, OPCO-5.2 Rockwork excavation @ Tiger Yard A T&M, Funded by COR-4, \$1,664.00	0.00		0.00	0.00		0.00	100%	0.00	0.00
153	CO-130, COR-153, OPCO-5.3 Rockwork backfill at orangutan tree. Funded by COR-4, \$6,487.00	0.00		0.00	0.00		0.00	100%	0.00	0.00
154	CO-131, COR-154, OPCO-145 Mesh pole footing/tree conflict @ Hornbill	6,105.00		6,105.00	0.00		6,105.00	100%	0.00	0.00
155	COR-155, OPCO-182 ASI-24 Demo Barirusa Exhibit @ Valley Farms Voided By Cencal (\$4,987)	0.00			0.00		0.00	100%	0.00	0.00
156	CO-124, COR-156, OPCO-87 Removal/disposal unforeseen concrete @ Tiger A retaining wall	1,566.00		1,566.00	0.00		1,566.00	100%	0.00	0.00
157	COR-157, OPCO-183 Removal of Eucalyptus tree out-of-sequence @ Commisary Building \$4,579 Rejected by FCZ	0.00			0.00		0.00	100%	0.00	0.00
158	CO-125, COR-158, OPCO-184, RFI-301 Credit water line demo not required	-553.00		-553.00	0.00		-553.00	100%	0.00	0.00
159	CO-134, COR-159, OPCO-185, RFI-416 Komodo View Shelter utility/footing conflict	20,395.00		20,395.00	0.00		20,395.00	100%	0.00	0.00
160	COR-160, OPCO-188, ASI-30 Additional CT Servery Room 700. \$6,935 Not Accepted	0.00		0.00	0.00		0.00	100%	0.00	0.00
161	CO-136, COR-161, OPCO-193, RFI-448 Added framing hardware HB deck ramp	578.00		578.00	0.00		578.00	100%	0.00	0.00
162	CO-144, COR-162, OPCO-180, ASI-32 OH Transfer Chute	8,591.00		8,591.00	0.00		8,591.00	100%	0.00	0.00

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163	COR-AAR-163R2, OPCO-202 Irrigation (N) Trees @ Hornbill (\$2,314) Revised. Allowance #2	0.00		0.00	0.00		0.00	100%	0.00	0.00
164	CO-137, COR-164, OPCO-188 Demo Carob tree @ Tomistoma	313.00		313.00	0.00		313.00	100%	0.00	0.00
165	CO-139, COR-165, OPCO-194 SH/R Field Trip 3 relocate hose bibb @ Bonner Station	2,019.00		2,019.00	0.00		2,019.00	100%	0.00	0.00
166	CO-138, COR-166, OPCO-005.4 Excavation rockwork HB pool, Komodo & Tiger veiw structure, Funded by COR-4 (\$6,218).	0.00		0.00	0.00		0.00	100%	0.00	0.00
167	CO-140, COR-167, OPCO-196, RFI-449 Training Deck added demo T&M	449.00		449.00	0.00		449.00	100%	0.00	0.00
168	CO-142, COR-168, OPCO-203 Beam to wall connection T&M	5,128.00		5,128.00	0.00		5,128.00	100%	0.00	0.00
169	CO-146, COR-169, OPCO-199 Tiger Holding A, FRP Drs/Frms/Hrdwr. Allowance #1 (\$17,357)	0.00		0.00	0.00		0.00	100%	0.00	0.00
170	CO-141, COR-170, OPCO-125, RFI-364 Reroute phone lines @ Hornbill T&M	1,985.00		1,985.00	0.00		1,985.00	100%	0.00	0.00
171	CO-143, COR-171, OPCO-187, RFI-446 Exclusion Fence Ed Building	4,623.00		4,623.00	0.00		4,623.00	100%	0.00	0.00
172	CO- 177, COR-172R1, OPCO-205 Exceleation cost ROM \$26,391	20,325.00		20,325.00	0.00		20,325.00	100%	0.00	0.00
173	COR-173, OPCO-199.1 Tiger Holding A Caging . Allowance #1 (\$205,375)	0.00			0.00		0.00	100%	0.00	0.00
174	CO-145, COR-174, OPCO-208, ASI-34 Scuppers @ Song Bird	327.00		327.00	0.00		327.00	100%	0.00	0.00
175	CO-150, COR-175, OPCO-204 Piers @ Tiger Yard A West	2,875.00		2,875.00	0.00		2,875.00	100%	0.00	0.00
176	CO-199, COR-176R3, OPCO-211 ASI 044 Site Revisions Orig \$43,100.00	34,173.00		34,173.00	0.00		34,173.00	100%	0.00	0.00
177	CO-180, COR-177R1, OPCO-201, RFI-359.1 Hornbill tie-rod assemblies.	4,533.00		4,533.00	0.00		4,533.00	100%	0.00	0.00
178	CO-237, COR-178R1, OPCO-213 Tiger view panel glazing rebate. Orig \$11,657 Revised	6,266.00		6,266.00	0.00		6,266.00	100%	0.00	0.00

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179	CO-151, COR-179, OPCO-209 Relocate water lines @ Hornbill deck.	1,576.00		1,576.00	0.00		1,576.00	100%	0.00	0.00
180	CO-152, COR-180, OPCO-176, RFI-430 Modify Komodo View Shelter footings	3,353.00		3,353.00	0.00		3,353.00	100%	0.00	0.00
181	COR-181, OPCO-217, Builders Risk Policy Extension (VOIDED)	0.00			0.00		0.00	100%	0.00	0.00
182	CO-186, COR-182, ASI-39 Tiger B View Shelter paint	5,473.00		5,473.00	0.00		5,473.00	100%	0.00	0.00
183	CO-159, COR-183, OPCO-221, RFI-463 Sloth Bear Drinker Basin Spigot	2,298.00		2,298.00	0.00		2,298.00	100%	0.00	0.00
184	COR-184, OPCO-7.1, ASI-3 Landscape revisions credit. (\$547) Not Accepted	0.00			0.00		0.00	100%	0.00	0.00
185	CO-170, COR-185, OPCO-223, ASI-16 Platning & Irrigation Tiger habitat	7,883.00		7,883.00	0.00		7,883.00	100%	0.00	0.00
186	CO-176, COR-186R2, OPCO-181, OR-ASI-21 & 26 Boardwalk Barriers	3,421.00		3,421.00	0.00		3,421.00	100%	0.00	0.00
187	CO-228, COR-AAR-187R1, OPCO-199.2, (E) Tiger Holding Plumbing Design Build (\$71,216) From Allowance #1.	0.00			0.00		0.00	100%	0.00	0.00
188	CO-154, COR-188, OPCO-224, ASI-42, RFI-474 Waterproofing glazing rebate. (\$7,290) Allowance #7, Remaining Bal. \$36,870	0.00			0.00		0.00	100%	0.00	0.00
189	CO-155, COR-189, OPCO-210, Hand excavation @ Hornbill deck pier/utility conflict.	3,007.00		3,007.00	0.00		3,007.00	100%	0.00	0.00
190	CO-156, COR-190, OPCO-163 T&M pothole utilities Komodo View Shelter footings.	1,272.00		1,272.00	0.00		1,272.00	100%	0.00	0.00
191	CO-160, COR-191 R1, OPCO-197 T&M tree work @ Hornbill/Orangutan	2,032.00		2,032.00	0.00		2,032.00	100%	0.00	0.00
192	CO-157, COR-192, OPCO-215 Provide cure membrane to Sloth Bear stem walls	332.00		332.00	0.00		332.00	100%	0.00	0.00

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193	CO-165, COR-193, OPCO-05.5 Rockwork excavation Komodo/Tiger Yard pool. Funded by COR 04 (\$18,574).	0.00		0.00	0.00		0.00	100%	0.00	0.00
194	CO-161, COR-AAR-194, OPCO-192 Intertior demo (E') Tiger Holding T&M. (\$10,742). Allowance #1. Remaining Bal. \$67,478.	0.00		0.00	0.00		0.00	100%	0.00	0.00
195	CO-187, COR-195, OPCO-226, RFI-274 (E') Manhole/Retaining wall conflict Komodo	5,223.00		5,223.00	0.00		5,223.00	100%	0.00	0.00
196	CO-158, COR-196, OPCO-191 (E') Landscape/Utility conflict @ Song Bird.	2,267.00		2,267.00	0.00		2,267.00	100%	0.00	0.00
197	CO-162, COR-197, OPCO-227 Perch tree excavations @ Hornbill Habitat	1,551.00		1,551.00	0.00		1,551.00	100%	0.00	0.00
198	CO-163, COR-198, OPCO-228 Perch tree concrete sleeves @ Hornbill Habitat	2,185.00		2,185.00	0.00		2,185.00	100%	0.00	0.00
199	CO-166, COR-199, OPCO-207 Repair damaged phone lines @ Hornbill	10,527.00		10,527.00	0.00		10,527.00	100%	0.00	0.00
200	CO-230, COR-AAR-200R1, OPCO-199.4 (E') Tiger Holding Electrical Design/Build. (\$28,073). Allowance #1.	0.00		0.00	0.00		0.00	100%	0.00	0.00
201	CO-231, COR-AAR-201R1, OPCO-199.5 (E') Tiger Holding Glazing Design Build Scope of Work \$4,932 from Allowance #1	0.00		0.00	0.00		0.00	100%	0.00	0.00
202	CO-232, COR-AAR-202, OPCO-119.6 (E') Tiger Holding Framing Scipe of Work \$37,072 from Allowance #1	0.00		0.00	0.00		0.00	100%	0.00	0.00
203	CO-171, COR-203R1, OPCO-230, RFI-409 Sloth Bear CMU Lintel Angle	3,351.00		3,351.00	0.00		3,351.00	100%	0.00	0.00
204	CO-167, COR-204, OPCO-212, RFI-442 FRP panels above Tiger Pool.	3,353.00		3,353.00	0.00		3,353.00	100%	0.00	0.00
205	CO-168, COR-205, OPCO-231 Added rockwork between columns @ Tiger transfer.	1,281.00		1,281.00	0.00		1,281.00	100%	0.00	0.00
206	COR-206, OPCO-232, ASI-30 Café Countertop Brackets \$4,666 VOIDED	0.00		0.00	0.00		0.00	100%	0.00	0.00

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207	CO-263, COR-207R2, OPCO-233, ASI-07R1 Song Bird Enclosure revisions	11,214.00		11,214.00	0.00		11,214.00	100%	0.00	0.00
208	CO-172, COR-208, OPCO-234, OR-ASI-23R1, Lacing Rod @ Wood Trim Bonner Station	1,411.00		1,411.00	0.00		1,411.00	100%	0.00	0.00
209	CO-188, COR-209, OPCO-229, ASI-37 Irrigation and landscape revisions @	8,175.00		8,175.00	0.00		8,175.00	100%	0.00	0.00
210	COR-210, OPCO-239 Credit animal substrate @ Tiger Yard A West. (\$248). Not Accepted	0.00			0.00		0.00	100%	0.00	0.00
211	CO-189, COR-211, ASI-10 Added Rod Assemblies @ Hornbill Ramp	6,336.00		6,336.00	0.00		6,336.00	100%	0.00	0.00
212	CO-190, COR-212, OPCO-241, Reroute fire sprinkler system @ Bonner Station	4,062.00		4,062.00	0.00		4,062.00	100%	0.00	0.00
213	COR-213R1, OPCO-235, RFI-453 Flex/Ed 600 Framing revisons \$4,265.00 Not Accepted	0.00			0.00		0.00	100%	0.00	0.00
214	CO-173, COR-AAR-214, OPCO-244, RFI-475 Added cable & tabs @ Orangutan enclosure. (\$3,898) from Allowance #5	0.00		0.00	0.00		0.00	100%	0.00	0.00
215	CO-200, COR-215R2, OPCO-238, ASI-31 (E') Tiger A View Shelter Modifications	23,574.00		23,574.00	0.00		23,574.00	100%	0.00	0.00
216	CO-178, COR-216, OPCO-242, ASI-40 FRP panels and cove base tile @ Café Servery	5,340.00		5,340.00	0.00		5,340.00	100%	0.00	0.00
217	CO-191, COR-217, OPCO-198 Relocate 6" water line conflict with gease interceptor	5,233.00		5,233.00	0.00		5,233.00	100%	0.00	0.00
218	CO-174, COR-218, OPCO-246, RFI-485.2, Re-route water line @ Café	3,775.00		3,775.00	0.00		3,775.00	100%	0.00	0.00
219	CO-192, COR-219, OPCO-245, T&M to connect 2" water line to (E') fire riser	6,273.00		6,273.00	0.00		6,273.00	100%	0.00	0.00
220	CO-169, COR-220, OPCO-164 Modify guardrail w/tree conflict @ Bonner Station	790.00		790.00	0.00		790.00	100%	0.00	0.00
221	CO-193, COR-221, OPCO-248, RFI-490 Komodo skimmer sump overflow drain	18,120.00		18,120.00	0.00		18,120.00	100%	0.00	0.00
222	CO-175, COR-222, OPCO-251, ASI-45 Modify Hornbill View Deck Railing	1,509.00		1,509.00	0.00		1,509.00	100%	0.00	0.00

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223	CO-179, COR-223, OPCO-250, Demo & Dispose of (E') DI in Sloth Bear stream	12,898.00		12,898.00	0.00		12,898.00	100%	0.00	0.00
224	CO-181, COR-224, OPCO-119.8 Doors, frames & hardware credit to Tiger Allowance #1 +\$782 Add back to allowance.	0.00		0.00	0.00		0.00	100%	0.00	0.00
225	CO-182, COR-225, OPCO-255 Wide flange beam drywall backing Flex/Ed.	2,973.00		2,973.00	0.00		2,973.00	100%	0.00	0.00
226	CO-183, COR-226, OPCO-256 Drop ceiling for light fixture type CH216	3,448.00		3,448.00	0.00		3,448.00	100%	0.00	0.00
227	CO-212, COR-227R1, OPCO-257 Wall Line A Shift Structural Steel Impacts. Orig. \$28,430.00.	20,310.00		20,310.00	0.00		20,310.00	100%	0.00	0.00
228	CO-184, COR-228, OPCO-219, OR-ASI-28 Omit Transom Metal	-895.00		-895.00	0.00		-895.00	100%	0.00	0.00
229	CO-194, COR-229, OPCO-259, RFI-509.1 Piping for Ozone destuct valves	5,831.00		5,831.00	0.00		5,831.00	100%	0.00	0.00
230	COR-230, OPCO-260, RFI-500 Bonner Station fire service backflow device. \$8,678. Not Accepted	0.00			0.00		0.00	100%	0.00	0.00
231	COR-231, OPCO-264 Bonner Station metal siding furring \$6,537.00 Not Accepted	0.00			0.00		0.00	100%	0.00	0.00
232	CO-238, COR-232, OPCO-265 COST of WI material price escalation.	109,232.00		109,232.00	0.00		109,232.00	100%	0.00	0.00
233	CO-204, COR-233, OPCO-269, RFI-106 Added cable ends @ Tiger	1,018.00		1,018.00	0.00		1,018.00	100%	0.00	0.00
234	CO-201, COR-234, OPCO-270, ASI-17 Added steel at training dexk Bonner Station	8,460.00		8,460.00	0.00		8,460.00	100%	0.00	0.00
235	COR-235, OPCO-271, RFI-497 Add cap plates at Tiger Holding vestibule (VOIDED)	0.00			0.00		0.00	100%	0.00	0.00
236	CO-213, COR-236R1, OPCO-274, ASI-36R, RFI-445.1 grease interceptor tie-in.	7,598.00		7,598.00	0.00		7,598.00	100%	0.00	0.00
237	CO-202, COR-237, OPCO-276, RFI-521 Rockwork @ Komodo View Shelter glazing	5,822.00		5,822.00	0.00		5,822.00	100%	0.00	0.00

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238	CO-195, COR-238R3, OPCO-220/220.1, ASI-43 Demo & Irrigation repair Visitor Path @ future mixed Species	2,182.00		2,182.00	0.00		2,182.00	100%	0.00	0.00
239	COR-239, OPCO-277 Change Bonner Station Trim from Douglas Fir to Western Red Cedar. Not Accepted \$6,223.00	0.00			0.00		0.00	100%	0.00	0.00
240	CO-196, COR-240, OPCO-279, ASI-47 Furring @ Tiger Keeper Rm 200	4,537.00		4,537.00	0.00		4,537.00	100%	0.00	0.00
241	CO-197, COR-241, OPCO-192.1 ('E) Tiger A Demo plaster T&M (\$1,356) from Allow #1	0.00			0.00		0.00	100%	0.00	0.00
242	CO-205, COR-242, OPCO-225 Demo West of Sloth Bear Exhibit	5,653.00		5,653.00	0.00		5,653.00	100%	0.00	0.00
243	COR-243, OPCO-263 Regrading due to change grade elevations. Cencal Voided W/FCZ. \$5,638	0.00			0.00		0.00	100%	0.00	0.00
244	CO-203, COR-244, OPCO-282, ASI-35 Credit bird safety film	-18,920.00		-18,920.00	0.00		-18,920.00	100%	0.00	0.00
245	CO-198, COR-245, OPCO-283, ASI-21 Tectum material price increase	2,084.00		2,084.00	0.00		2,084.00	100%	0.00	0.00
246	CO-209, COR-246, OPCO-288, RFI-522 Café' Trim Revision	5,164.00		5,164.00	0.00		5,164.00	100%	0.00	0.00
247	CO-217, COR-247R1, OPCO-289 East Entry Pathway future lighting conduit	2,429.00		2,429.00	0.00		2,429.00	100%	0.00	0.00
248	COR-248, OPCO-290 Added rockwork planter weep holes and slurry backfill (VOID \$37,799)	0.00			0.00		0.00	100%	0.00	0.00
249	CO-206, COR-249, OPCO-292 Power circuit to Songbird water feature	4,037.00		4,037.00	0.00		4,037.00	100%	0.00	0.00

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250	CO-207, COR-250, OPCO-285, RFI-491.2 Add tile behind kitchen hood	20,252.00		20,252.00	0.00		20,252.00	100%	0.00	0.00
251	COR-251, OPCO-140 TIA #2 Orangutan Exhibit (VOIDED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
252	CO-289, COR-252R2, OPCO-278, ASI-46R1, (N) Pathway to Visitor Shelter	22,082.00		22,082.00	0.00		22,082.00	100%	0.00	0.00
253	CO-239, COR-253R2, OPCO-281 ASI-49 Donor Paers @ Tiger	30,247.00		30,247.00	0.00		30,247.00	100%	0.00	0.00
254	CO-210, COR-254, OPCO-298, RFI-531 Relocate infrared heaters @ Tomistoma	533.00		533.00	0.00		533.00	100%	0.00	0.00
255	CO-208, COR-255, OPCO-299, RFI-299 Relcate hose real in LSS basement	880.00		880.00	0.00		880.00	100%	0.00	0.00
256	CO-251, COR-256, OPCO-296, RFI-535 (E') Tiger A View Shelter Concrete Wall	5,139.00		5,139.00	0.00		5,139.00	100%	0.00	0.00
257	CO-240, COR-257, OPCO-273, RFI-454.1 Triangular mesh @ Tiger B habitat	39,664.00		39,664.00	0.00		39,664.00	100%	0.00	0.00
258	CO-224, COR-258, OPCO-05.6 Rockwork excavation @ Tiger & Komodo streams (\$30,963.00) From COR-4	0.00		0.00	0.00		0.00	100%	0.00	0.00
259	CO- 214, COR-AAR-259, OPCO-199.7 (E') Tiger Holding Design Build Services (\$57,972.00) Allowance #1	0.00		0.00	0.00		0.00	100%	0.00	0.00
260	CO-215, COR-AAR-260, OPCO-199.9 Credit COR-AAR-173 Caging Budget +\$205,375.00	0.00		0.00	0.00		0.00	100%	0.00	0.00
261	CO-216, COR-261, OPCO-300, RFI-530.1 RWL Tie-in @ Songbird	6,992.00		6,992.00	0.00		6,992.00	100%	0.00	0.00

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262	CO-223, COR-262, OPCO-303 Orangutan caging modifications, SHR field report #5	5,873.00		5,873.00	0.00		5,873.00	100%	0.00	0.00
263	CO-211, COR-263, OPCO-306, RFI-537.1 Upsize hose reel supply line.	1,222.00		1,222.00	0.00		1,222.00	100%	0.00	0.00
264	CO-264, COR-264R1, OPCO- 280 ASI-43 & 48R1 grading revisions	16,676.00		16,676.00	0.00		16,676.00	100%	0.00	0.00
265	COR-265, OPCO-310, RFI-521-521.3 Modify glazing steel @ Komodo View Shelters. (\$11,307.00) Rejected.	0.00		0.00	0.00		0.00	100%	0.00	0.00
266	CO-218, COR-266, OPCO-314 Replace egress light fixture @ Tiger Holding	3,142.00		3,142.00	0.00		3,142.00	100%	0.00	0.00
267	CO-225, COR-267, OPCO-302, RFI-455.1 Reroute fire riser @ Sloth Bear	12,462.00		12,462.00	0.00		12,462.00	100%	0.00	0.00
268	CO-219, COR-268, OPCO-316, ASI-18, RFI-545 Makeup water & backflow device	3,565.00		3,565.00	0.00		3,565.00	100%	0.00	0.00
269	CO-220, COR-269, OPC O-315, RFI-571 Water line conflict w/caging door Tomistoma	2,018.00		2,018.00	0.00		2,018.00	100%	0.00	0.00
270	CO-221, COR-270, OPCO-317, RFI-557.1 Tail port @ Tiger Yard A West	1,657.00		1,657.00	0.00		1,657.00	100%	0.00	0.00
271	COR-271, OPCO-320, RFI-521 Rockwork @ Komodo View Shelter glazing steel. VOID	0.00			0.00		0.00	100%	0.00	0.00
272	COR-272, OPCO-321, RFI-568 SB deck supports @ HVAC unit (REJECTED)	0.00			0.00		0.00	100%	0.00	0.00
273	CO-222, COR-273, OPCO-322 Theme Painting @ Komodo View Shelters	1,884.00		1,884.00	0.00		1,884.00	100%	0.00	0.00
274	CO-226, COR-274, OPCO-319 Boiler vent and water heater vent re-route Sloth Bear	8,404.00		8,404.00	0.00		8,404.00	100%	0.00	0.00
275	CO-227, COR-275, OPCO-323 Paint Storage Room @ Bonner Station	1,733.00		1,733.00	0.00		1,733.00	100%	0.00	0.00
276	CO-249, COR-276R2, OPCO-254, RFI-533 Komodo heater revisions	13,620.00		13,620.00	0.00		13,620.00	100%	0.00	0.00

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277	CO-241, COR-277, OPCO-286 Realign cable tabs due to helical pier adjust for UG Utilities	8,876.00		8,876.00	0.00		8,876.00	100%	0.00	0.00
278	CO-247, COR-278, OPCO-291 Tiger B Vestibule	11,340.00		11,340.00	0.00		11,340.00	100%	0.00	0.00
279	CO-242, COR-279, OPCO-206 ASI 025 Suspended Ceilings	5,545.00		5,545.00	0.00		5,545.00	100%	0.00	0.00
280	CO-243, COR-280, OPCO-330 Tomistoma Yard Wall Rockwork	11,938.00		11,938.00	0.00		11,938.00	100%	0.00	0.00
281	CO-230, COR-281, OPCO-249 Café RWL Tie-in	3,088.00		3,088.00	0.00		3,088.00	100%	0.00	0.00
282	CO-232, COR-282, OPCO-331 KM-Reroute Gas Line	2,930.00		2,930.00	0.00		2,930.00	100%	0.00	0.00
283	CO-234, AAR-283, OPCO-199.10 Existing Tiger - Labor for Installing DFH (\$782) - Allowance #1	0.00		0.00	0.00		0.00	100%	0.00	0.00
284	CO-235, COR-284, OPCO-332 Bonner Station EMS & DDS	2,210.00		2,210.00	0.00		2,210.00	100%	0.00	0.00
285	CO-236, COR-285, OPCO-333 Komodo Added Concrete	8,930.00		8,930.00	0.00		8,930.00	100%	0.00	0.00
286	CO-245, COR-286, OPCO-335 RFI 577 SB-Sheet Metal Den Ceiling	1,239.00		1,239.00	0.00		1,239.00	100%	0.00	0.00
287	CO-248, COR-287, OPCO-336 RFI 527.1 Pony Wall	5,341.00		5,341.00	0.00		5,341.00	100%	0.00	0.00
288	COR-288, OPCO-337 RFI 304 SB-HVAC Deck Support Beams (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
289	CO-430, COR-289-R1, OPCO-05.7 Rockwork Excavation/Backfill	203,995.00		203,995.00	0.00		203,995.00	100%	0.00	0.00
290	CO-245, COR-290, OPCO-334 Irrigation Sleeve at Old Rhino	1,144.00		1,144.00	0.00		1,144.00	100%	0.00	0.00
291	CO-246, COR-291, OPCO-340 RFI 572.1 Café Plaster	11,516.00		11,516.00	0.00		11,516.00	100%	0.00	0.00
292	COR-292R2, OPCO-324 ASI 050 Mixed Species Exhibit (\$5,926,658 REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
293	COR-293 VOID	0.00		0.00	0.00		0.00	100%	0.00	0.00
294	CO-252, COR-294, OPCO-349 TG-Rockwork Curb to Walkway Above Pool	7,422.00		7,422.00	0.00		7,422.00	100%	0.00	0.00

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295	CO-250, COR-295, OPCO-348 RFI 609 CF-Add Schuler Trim	575.00		575.00	0.00		575.00	100%	0.00	0.00
296	CO-253, COR-296, OPCO-350 OT-Theme Paint Mesh Pole	3,798.00		3,798.00	0.00		3,798.00	100%	0.00	0.00
297	CO-297, COR-297, OPCO-346 ASI 052 Camera Revisions	20,584.00		20,584.00	0.00		20,584.00	100%	0.00	0.00
298	CO-259, COR-298, OPCO-351 RFI 574 ED-Added Flshing for EFIS	12,295.00		12,295.00	0.00		12,295.00	100%	0.00	0.00
299	CO-254, COR-299, OPCO-338 OR-Remove & Infill Existing Gate	5,658.00		5,658.00	0.00		5,658.00	100%	0.00	0.00
300	CO-255, COR-300, OPCO-311 Demo Lights at Tiger Viewing A	969.00		969.00	0.00		969.00	100%	0.00	0.00
301	CO-256, COR-301, OPCO-353 RFI 576 SGB-Pipe Conflict with Countertop	2,933.00		2,933.00	0.00		2,933.00	100%	0.00	0.00
302	CO-257, COR-302, OPCO-354 RFI 569 SB-UH-2 Heater Delete	-499.00		-499.00	0.00		-499.00	100%	0.00	0.00
303	COR-303, OPCO-347 ASI 053 Irrigation & Planting Revisions (ASI Voided)	0.00		0.00	0.00		0.00	100%	0.00	0.00
304	CO-272, COR-304R2, OPCO-344 ASI 054 Caging Mods at SB only	5,588.00		5,588.00	0.00		5,588.00	100%	0.00	0.00
305	CO-258, COR-305, OPCO-357 RFI 583 SB-Hose Reel in Conflict with Netting	2,452.00		2,452.00	0.00		2,452.00	100%	0.00	0.00
306	CO-262, COR-306, OPCO-359 RFI 505 IPE Wood Finishing	2,517.00		2,517.00	0.00		2,517.00	100%	0.00	0.00
307	COR-307, OPCO-361 Add Gate Valves at HB/OR Pools (\$15,181 REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
308	CO-283, COR-308, OPCO-329 Edge Footings at Ramps	1,985.00		1,985.00	0.00		1,985.00	100%	0.00	0.00
309	CO-499, COR-309-R1, OPCO-342 Sawcut & Remove Concrete at EE	11,322.00		11,322.00	0.00		11,322.00	100%	0.00	0.00
310	CO-266, COR 310, OPCO-362 Remove & Replace Transformer Damaged by FCZ	11,794.00		11,794.00	0.00		11,794.00	100%	0.00	0.00
311	CO-260, COR-AAR-311, OPCO 199.11 Existing Tiger Roof Repairs (\$28,669) - Allowance #1	0.00		0.00	0.00		0.00	100%	0.00	0.00
312	CO-267, COR 312, OPCO 345 ASI 055 Fire Lane Revisions	-14,043.00		-14,043.00	0.00		-14,043.00	100%	0.00	0.00

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313	CO-382, AAR-313R5, OPCO-308 ASI 051 Heaters at Songbird & Hornbill (\$20,135 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
314	CO-280, COR 314R2, OPCO 358 RFI 593 Tiger B North Revised Fencing	8,696.00		8,696.00	0.00		8,696.00	100%	0.00	0.00
315	COR 315, OPCO 355 RFI 580 OR-Bonner Station Roof Lighting (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
316	CO 275, COR 316, OPCO 356 RFI 607 TM-Raise FRP Catwalk	8,493.00		8,493.00	0.00		8,493.00	100%	0.00	0.00
317	CO-265, COR-317, RFI 553 ED-Added CMU at Parapet Wall	813.00		813.00	0.00		813.00	100%	0.00	0.00
318	COR 318, OPCO 312 Drilling Rebar at Windows at Tiger Pool & ED (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
319	CO-269, COR 319, OPCO 363 RFI 587 OR-Relocate Light Fixtures in Conflict with FS	4,072.00		4,072.00	0.00		4,072.00	100%	0.00	0.00
320	CO-270, COR 320, OPCO 325 Adjust Existing Utilities & Relocate Irrigation for New Concrete	4,268.00		4,268.00	0.00		4,268.00	100%	0.00	0.00
321	COR 321, OPCO 365 Weld Eye Bolts to Posts for OR Enrichment Cables (\$15,101) Not Accepted	0.00		0.00	0.00		0.00	100%	0.00	0.00
322	CO-268, COR-AAR-322, OPCO 261.1 Hornbill Dig Barrier Excavation (\$9,009) - Allowance #5	0.00		0.00	0.00		0.00	100%	0.00	0.00
323	CO-277, COR 323, OPCO 368 RFI 614 ED-Themework Termination Detail at Stairwell	1,925.00		1,925.00	0.00		1,925.00	100%	0.00	0.00
324	CO-325, COR 324, OPCO 175 ASI 036 Gate Modifications	7,060.00		7,060.00	0.00		7,060.00	100%	0.00	0.00
325	CO-271, COR-AAR 325, OPCO 199.12 Existing Tiger Concrete Work for South Side (\$15,771) - Allowance #1	0.00		0.00	0.00		0.00	100%	0.00	0.00
326	CO-273, COR 326, OPCO 373 Paint Tiger Vestibule B Steel & Gates	3,020.00		3,020.00	0.00		3,020.00	100%	0.00	0.00
327	CO-274, COR-AAR 327, OPCO 199.13 Existing Tiger Concrete Work for North Side (\$3,180) - Allowance #1	0.00		0.00	0.00		0.00	100%	0.00	0.00

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328	CO-375, COR-AAR 328, OPCO 199.14 Existing Tiger Slab on Grade Demo (\$14,204) - Allowance #1	0.00		0.00	0.00		0.00	100%	0.00	0.00
329	CO-291, COR 329R1, OPCO 374 ASI 056 Planting Revisions (Material Only)	3,179.00		3,179.00	0.00		3,179.00	100%	0.00	0.00
330	CO-373, COR 330, OPCO 375 SB-Expedite Shop Fabrication	24,472.00		24,472.00	0.00		24,472.00	100%	0.00	0.00
331	CO-495, COR 331, OPCO 376 Expedite Field Labor for Caging	82,557.00		82,557.00	0.00		82,557.00	100%	0.00	0.00
332	COR 332, OPCO 377 SB-Keeper Yard A Added Tie Rod (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
333	CO-278, COR-333, OPCO-378 RFI 616 TM Transfer Door Flashing	1,991.00		1,991.00	0.00		1,991.00	100%	0.00	0.00
334	CO-279, COR-334, OPCO-379, RFI 640 ED Additional Flashing at EIFS	3,175.00		3,175.00	0.00		3,175.00	100%	0.00	0.00
335	CO-336, AAR-335R2, OPCO-360 RFI 586.1 SITE- East Entry Light Relocation (\$10,467 Allowance #3)	0.00		0.00	0.00		0.00	100%	0.00	0.00
336	CO-282, COR-336, OPCO-380 RFI 652 TM-Enclosure Posts Paint	1,724.00		1,724.00	0.00		1,724.00	100%	0.00	0.00
337	CO-281, COR-337, OPCO-384 SB-Added Base to Rm 300	714.00		714.00	0.00		714.00	100%	0.00	0.00
338	CO-294, COR-338, OPCO-385 HB Paint Steel & Columns	4,313.00		4,313.00	0.00		4,313.00	100%	0.00	0.00
339	CO-286, COR-339, OPCO-386 SGB-Paint Tube Steel & Columns	3,116.00		3,116.00	0.00		3,116.00	100%	0.00	0.00
340	CO-298, COR-340R1, OPCO-387 (E) TG Viewing Paint & Stain	4,341.00		4,341.00	0.00		4,341.00	100%	0.00	0.00
341	CO-287, COR-341, OPCO-382 RFI 636 SB-Habitat Gate Conflict with Rockwork	3,057.00		3,057.00	0.00		3,057.00	100%	0.00	0.00
342	CO-292, COR-342, OPCO-371 RFI 612 Regrading Ramp at Bonner Station	2,694.00		2,694.00	0.00		2,694.00	100%	0.00	0.00
343	CO-284, AAR-343-R1, OPCO-199.15 Addtl Concrete Work for Trench Drain (\$3,741 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
344	CO-285, COR-344, OPCO-391 RFI 645 KM-Add Electrified Hardware to Door 404	2,456.00		2,456.00	0.00		2,456.00	100%	0.00	0.00

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345	COR-345, OPCO-393 KM-Add DG per CLR Field Report (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
346	CO-288, COR-346, OPCO-395 ED-Paint Rm 610 "P1"	687.00		687.00	0.00		687.00	100%	0.00	0.00
347	CO-290, COR-347, OPCO-398 OR-Theme Paint Bamboo Posts	3,548.00		3,548.00	0.00		3,548.00	100%	0.00	0.00
348	CO-292, COR-348, OPCO-399 RFI 657 TM-Waterproofing Added to View Panel L	4,543.00		4,543.00	0.00		4,543.00	100%	0.00	0.00
349	CO-309, COR-349, OPCO-400 RFI 647 SGB-Mechanical Duct Seal Thru CMU/EIFS	1,695.00		1,695.00	0.00		1,695.00	100%	0.00	0.00
350	CO-312, COR-350, OPCO-401 RFI 650 TM-Mechanical Duct Seal Thru CMU/EIFS	1,985.00		1,985.00	0.00		1,985.00	100%	0.00	0.00
351	CO-296, COR-351, OPCO-402 RFI 660 TM-Keeper Gate Modifications	1,759.00		1,759.00	0.00		1,759.00	100%	0.00	0.00
352	CO-327, COR-352, OPCO-403 RFI 671 ED-Soffit Modification to Cover Fire Sprinklers	3,536.00		3,536.00	0.00		3,536.00	100%	0.00	0.00
353	CO-295, COR-353, OPCO-392 RFI 622 CF-Clearance to Combustibles	9,385.00		9,385.00	0.00		9,385.00	100%	0.00	0.00
354	CO-297, COR-354, OPCO-405 Added Root Barrier at Komodo Roof Planter	1,231.00		1,231.00	0.00		1,231.00	100%	0.00	0.00
355	COR-355, OPCO-390 RFI 637 TM Handrail Modifications (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
356	CO-300, COR-356, OPCO-266 Relocate 2" Water Line in Conflict with Helical Pier at HB	5,602.00		5,602.00	0.00		5,602.00	100%	0.00	0.00
357	CO-299, COR-357, OPCO-408 ASI 002 CF-Sink Revision	1,211.00		1,211.00	0.00		1,211.00	100%	0.00	0.00
358	CO-301, COR-358, OPCO-370 SB-Vent Pipe Relocation	555.00		555.00	0.00		555.00	100%	0.00	0.00
359	CO-302, COR-359, OPCO-409 Tiger A Viewing Shelter Caulking	2,266.00		2,266.00	0.00		2,266.00	100%	0.00	0.00
360	CO-310, COR-360, OPCO-410 KM-Fill Gaps at Metal Deck	1,280.00		1,280.00	0.00		1,280.00	100%	0.00	0.00
361	CO-303, COR-361, OPCO-369 CF-Relocate Gas Line for Exhaust Hood	494.00		494.00	0.00		494.00	100%	0.00	0.00
362	CO-308, COR-362, OPCO-415 Install Condensate Lines for IDU's in KM, SB & ED	8,486.00		8,486.00	0.00		8,486.00	100%	0.00	0.00

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363	COR-363, OPCO-417 TG-Addtl Caging at Tiger Yard East (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
364	CO-304, COR-364, OPCO-411 RFI 689 CF-Louver Penetration	1,909.00		1,909.00	0.00		1,909.00	100%	0.00	0.00
365	CO-305, COR-365, OPCO-389 RFI 648 TG-Flashing at Staircase Entrance	2,254.00		2,254.00	0.00		2,254.00	100%	0.00	0.00
366	CO-306, COR-366, OPCO-419 RFI 651 TG-Relocate Heater in Keeper Prep 206	417.00		417.00	0.00		417.00	100%	0.00	0.00
367	CO-345, COR-367, OPCO-418 RFI 666 TM-Relocate Heaters	2,575.00		2,575.00	0.00		2,575.00	100%	0.00	0.00
368	CO-307, COR-368, OPCO-420 Added FRP East Wall in Keeper Prep Sloth Bear Holding	1,385.00		1,385.00	0.00		1,385.00	100%	0.00	0.00
369	COR-369, OPCO-422 Material Price Increase for Helical Piers (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
370	COR-370, OPCO-424 SB-Added Nett'em at Catwalk (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
371	COR-371, OPCO-425 OR Theme Paint Handrail (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
372	CO-314, COR-372, OPCO-388 ASI 003 & RFI 677 Added Handrails between KM & OR	40,981.00		40,981.00	0.00		40,981.00	100%	0.00	0.00
373	CO-311, COR-373, OPCO-431 Install Traps in AS Drain Inlets	3,101.00		3,101.00	0.00		3,101.00	100%	0.00	0.00
374	CO-313, COR-374. OPCO-432 SB-Added Cahin Link Covers to Protect Vents & Lighting	5,718.00		5,718.00	0.00		5,718.00	100%	0.00	0.00
375	COR-375, OPCO-413 RFI 634 TM-Glzing Panel Install	11,254.00		11,254.00	0.00		11,254.00	100%	0.00	0.00
376	CO-317, COR-376, OPCO-435 Demo Existing Fencing at North Side of HB	3,377.00		3,377.00	0.00		3,377.00	100%	0.00	0.00
377	CO-320, COR-377, OPCO-436 Demo Existing Gate at North End of HB	1,411.00		1,411.00	0.00		1,411.00	100%	0.00	0.00
378	CO-322, COR-378, OPCO-438 Plug Holes in steel at Bonner Station	1,358.00		1,358.00	0.00		1,358.00	100%	0.00	0.00
379	CO-321, COR-379, OPCO-261.2 Dig Barrier at Tiger (\$ 7,230 Allowance #5)	0.00		0.00	0.00		0.00	100%	0.00	0.00
380	CO-316, COR-380, OPCO-380 Adjust Manhole & Valve Boxes at EE	1,530.00		1,530.00	0.00		1,530.00	100%	0.00	0.00

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381	CO-323, COR-381, OPCO-439 IT Changes CF,KM, ED	8,853.00		8,853.00	0.00		8,853.00	100%	0.00	0.00
382	CO-318, COR-382, OPCO-372 Raise Drain Inlet at Café	1,530.00		1,530.00	0.00		1,530.00	100%	0.00	0.00
383	CO-319, COR-383, OPCO-440 RFI 714 SB-Added Flashing to Otter Den Box Keeper Yard B	1,034.00		1,034.00	0.00		1,034.00	100%	0.00	0.00
384	CO-315, COR-384, OPCO-442 RFI 717 SB-Added Cover Plates to T350 & T351	1,436.00		1,436.00	0.00		1,436.00	100%	0.00	0.00
385	COR-385, OPCO-437 ASI 058 ED-Lockable Glass Shelving Doors (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
386	COR-386, OPCO-443 OR-Move Boulders into Exhibit (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
387	CO-324, COR-387, OPCO-444 SB-Add Power to Scale	2,049.00		2,049.00	0.00		2,049.00	100%	0.00	0.00
388	CO-326, COR-388, OPCO-445 HB-Rotate Hydrant per FFD Correction Notice	1,129.00		1,129.00	0.00		1,129.00	100%	0.00	0.00
389	CO-339, COR-389, OPCO-446 RFI 707 Add Backing to Mirrors in Café & Ed Bldg RR	3,453.00		3,453.00	0.00		3,453.00	100%	0.00	0.00
390	CO-341, AAR-390R1, OPCO-447 Power to Lift Station #1 (\$11237 Allowance #3)	0.00		0.00	0.00		0.00	100%	0.00	0.00
391	CO-328, COR-391R1, OPCO-448 Addtl Demo Work Adj to Existing OR Holding	7,843.00		7,843.00	0.00		7,843.00	100%	0.00	0.00
392	CO-340, AAR-392, OPCO-449 Rockwork Revisions at SB Planter & Tiger Viewing per FCZ request. (\$6830 Allowance #3)	0.00		0.00	0.00		0.00	100%	0.00	0.00
393	CO-332, COR-393, OPCO-450 Rockwork Revisions at SB Column as requested by FCZ	3,266.00		3,266.00	0.00		3,266.00	100%	0.00	0.00
394	CO-330, AAR-394, OPCO-261.3 Excavation of Dig Barrier at HB & SGB (\$15,667 Allowance #5)	0.00		0.00	0.00		0.00	100%	0.00	0.00
395	CO-329, AAR-395, OPCO-451 RFI 739 Change Dig Barrier Type (\$3,602 Allowance #5)	0.00		0.00	0.00		0.00	100%	0.00	0.00
396	CO-331, COR-396, OPCO-416 RFI 668 TG-Remove Rockwork Conflicting with Transfer Door	2,638.00		2,638.00	0.00		2,638.00	100%	0.00	0.00

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397	COR-397, OPCO-453 TG B Lower Hose Bib (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
398	CO-337, COR-398, OPCO-455 TM-Add Rubber Base Rm 620	720.00		720.00	0.00		720.00	100%	0.00	0.00
399	CO-344, COR-399, OPCO-456 RFI 743 SB Flashing at Ships Ladder	2,063.00		2,063.00	0.00		2,063.00	100%	0.00	0.00
400	CO-346, COR-400, OPCO-457 RFI 731 ED Flashing at Ladder Opening	1,784.00		1,784.00	0.00		1,784.00	100%	0.00	0.00
401	CO-335, COR-401, OPCO-367 RFI 562 Removal of 2 Heaters at Tiger Holding	663.00		663.00	0.00		663.00	100%	0.00	0.00
402	CO-334, COR-402R1, OPCO-459 SB-Relocate Fire Inspector Test	3,491.00		3,491.00	0.00		3,491.00	100%	0.00	0.00
403	CO-352, COR-403, OPCO-460 OR Added Breakers	2,371.00		2,371.00	0.00		2,371.00	100%	0.00	0.00
404	CO-337, COR-404, OPCO-268.6 Repair of Utilities due to Helical Pier Installation	1,674.00		1,674.00	0.00		1,674.00	100%	0.00	0.00
405	CO-342, COR-405, OPCO-216 Pothole Around Helical Pier West of Bonner Station	2,264.00		2,264.00	0.00		2,264.00	100%	0.00	0.00
406	CO-357, AAR-406R1, OPCO-243 RFI 506 SGB-Reroute Utilities for EE Footing (\$9,664 Allowance #7)	0.00		0.00	0.00		0.00	100%	0.00	0.00
407	CO-333, AAR-407, OPCO-199.16 ETH-Remove & reinstall trench drain for concrete demo work (\$4,405 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
408	CO-355, AAR-408R1, OPCO-254.1 RFI 533 KM-Heater Rev_Nolte Labor (\$5,130 Allowance #7)	0.00		0.00	0.00		0.00	100%	0.00	0.00
409	CO-359, AAR-409R1, OPCO-454 RFI 745 Fire Lane Grading (\$6,634 Allowance #7)	0.00		0.00	0.00		0.00	100%	0.00	0.00
410	CO-350, COR-410, OPCO-461 SB RFI 618.1 Door 300 Trim Leaf & Frame	688.00		688.00	0.00		688.00	100%	0.00	0.00
411	CO-343, COR-411, OPCO-462 SB RFI 701 Changed Door 305 HW	882.00		882.00	0.00		882.00	100%	0.00	0.00
412	CO-362, COR-412R1, OPCO-452 ED RFI 711 Fire Riser Clearance	1,822.00		1,822.00	0.00		1,822.00	100%	0.00	0.00
413	CO-349, AAR-413, OPCO-261.5 Dig Barrier at HB & SGB (\$22,096 Allowance #5)	0.00		0.00	0.00		0.00	100%	0.00	0.00

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414	CO-351, COR-414, OPCO 463 ASI 056 Planting Rev Labor	2,240.00		2,240.00	0.00		2,240.00	100%	0.00	0.00
415	CO-363, AAR-415R1, OPCO 430 RFI 670 Thrust Blocks & Main Line (\$4,463 Allowance #7)	0.00		0.00	0.00		0.00	100%	0.00	0.00
416	CO-348, COR-416, OPCO 464 RFI 592 Add Irrigation to EE Planter	2,120.00		2,120.00	0.00		2,120.00	100%	0.00	0.00
417	COR-417-R2, OPCO-464 Cost of WI Extended Perf & OH Costs	0.00		0.00	0.00		0.00	100%	0.00	0.00
418	CO-347, COR-418, OPCO 466 RFI 752 DOW 123 Coating at TM	1,763.00		1,763.00	0.00		1,763.00	100%	0.00	0.00
419	CO-361, AAR-419R1, OPCO-467 OR-Metal Panels at Boardwalk (\$3,723 Allowance #7)	0.00		0.00	0.00		0.00	100%	0.00	0.00
420	CO-354, COR-420, OPCO 468 ED Relocation of IDF A Core Drilling	1,042.00		1,042.00	0.00		1,042.00	100%	0.00	0.00
421	CO-353, COR-421, OPCO 469 SGB RFI 275 Radiant Heater Mount	2,027.00		2,027.00	0.00		2,027.00	100%	0.00	0.00
422	COR-422-R2, OPCO 470 TG & SB RFI 751 Hot Wire Receptacle Routing	5,913.00		5,913.00	0.00		5,913.00	100%	0.00	0.00
423	CO-369, AAR-423, OPCO-199.17 ETH-Credit for Work Not Performed by Cencal (-\$21,280 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
424	CO-372, AAR-424, OPCO-199.18 ETH-Credit for DFH Labor (-\$782.00 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
425	CO-371, AAR-425, OPCO-199.19 ETH-Credit for Framing Scope of Work Not Performed (- \$26,979 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
426	COR-426, OPCO-473 Added Decking at Second Floor Bonner Station (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
427	CO-360, AAR-427R1, OPCO-474 RFI 762 TG- Tiger A Slab at Demo Area (\$3,600 Allowance #7)	0.00		0.00	0.00		0.00	100%	0.00	0.00
428	CO-356, COR-428, OPCO-475 RFI 715 SB- T350 & T351 Rockwork Infill	1,933.00		1,933.00	0.00		1,933.00	100%	0.00	0.00
429	CO-383, AAR-429R2, OPCO-472 SGB-Base Plate Encase & Add Curb (\$7,628 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00

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430	CO-358, COR-430, OPCO-476 RFI 761 SB-Rockwork Slab	2,277.00		2,277.00	0.00		2,277.00	100%	0.00	0.00
431	CO-384, AAR-431R2, OPCO-480 ASI 059 Regrading Only (\$11,148 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
432	CO-379, COR-432, OPCO-481 RFI 759 HB Increase Width of DG Pathway	2,703.00		2,703.00	0.00		2,703.00	100%	0.00	0.00
433	CO-368, AAR-433, OPCO-199.20 ETH-Credit for Roof Repairs (-\$28,111 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
434	CO-367, AAR-434, OPCO-261.6 Dig Barrier Excavation-Tiger A & Sloth Bear (\$8,521 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
435	CO-370, AAR-435, OPCO-199.21 ETH-Credit for Deleted Plumbing Scope (-\$13,240 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
436	CO-366, AAR-436, OPCO-261.4 Dig Barriers at Hornbill (\$9,547 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
437	CO-376, COR-437, OPCO-479 Credit for Deleted Painting Scope	-3,047.00		-3,047.00	0.00		-3,047.00	100%	0.00	0.00
438	CO-364, COR-438, OPCO-483 OR-Repaint Mesh Pole Adjacent to Bonner Station	712.00		712.00	0.00		712.00	100%	0.00	0.00
439	CO-365, COR-439, OPCO-484 OR-TG OR-TG Paint Gates to Match Adjacent Poles	3,746.00		3,746.00	0.00		3,746.00	100%	0.00	0.00
440	CO-503, COR-440, OPCO 485 RFI 760 ED Roof Parapet Railing	8,446.00		8,446.00	0.00		8,446.00	100%	0.00	0.00
441	CO-380, COR-441, OPCO 486 RFI 158 HB Roof Framing Member Beam Wrap	3,668.00		3,668.00	0.00		3,668.00	100%	0.00	0.00
442	CO-381, AAR-442R1, OPCO 426 RFI 696 SB Climbing Structure Supports (\$5,395 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
443	CO-378, -COR-443, OPCO 301 Added Trim at Bonner Station	2,785.00		2,785.00	0.00		2,785.00	100%	0.00	0.00
444	CO-377, COR-444, OPCO 186 Remove Wood Trellis at Rhino Viewing	3,142.00		3,142.00	0.00		3,142.00	100%	0.00	0.00
445	CO-386, AAR-445R1, OPCO-489 RFI 753 Added Bollards per FFD (\$10,937 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00

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A DIV. NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CONTRACTOR	E WORK COMPLETED			H TOTAL COMPLETED TO DATE (E+F)	I % (H/C)	J RETENTION 5%	K BALANCE TO FINISH + RETENTION (C-H+J)
				FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS ON/OFF SITE (IN COLUMN				
446	CO-374, AAR-446, OPCO-199.22 Existing Tiger - Credit for Deleted Glazing Scope of Work (-\$2,068 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
447	CO-391, COR-447, OPCO-490 RFI 757 Garbage Disposal Power & Switch at TM	1,723.00		1,723.00	0.00		1,723.00	100%	0.00	0.00
448	CO-375, COR-448, OPCO-492 ED-Add Resilient Rubber Base Rooms 611 & 650	891.00		891.00	0.00		891.00	100%	0.00	0.00
449	CO-388, COR-449, OPCO-491 Café - Add Rubber Base Rm 730, Add Tile Base Rm 720	2,217.00		2,217.00	0.00		2,217.00	100%	0.00	0.00
450	AAR-450, OPCO-199.23 ETH-Deleted Electrical Scope (-13,775 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
451	CO-392, COR-451, OPCO-499 RFI 765 Fencing at Kids Creep at East Entrance	3,473.00		3,473.00	0.00		3,473.00	100%	0.00	0.00
452	CO-390, COR-452, OPCO-500 RFI 763 Fencing Revisions at Elect Boxes South of Fire Lane	4,748.00		4,748.00	0.00		4,748.00	100%	0.00	0.00
453	CO-385, AAR-453R2, OPCO-501 Added Vertical Exclusion Fencing (\$18,386 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
454	CO-389, COR-454, OPCO-503 RFI 777 TG-Change Door 210 Lockset	918.00		918.00	0.00		918.00	100%	0.00	0.00
455	CO-COR-455, OPCO-480.1 ASI 059 RFI 776 Added Mulch	4,728.00		4,728.00	0.00		4,728.00	100%	0.00	0.00
456	COR-456-R1, OPCO-434 Global TIA	0.00		0.00	0.00		0.00	100%	0.00	0.00
457	CO-387, COR-457, OPCO-478 SGB-Shroud Cover Over Piping Stall #1	2,650.00		2,650.00	0.00		2,650.00	100%	0.00	0.00
458	CO-396, COR-458, OPCO 507 OR-Add Door Guides and Cane Bolt DR3 and DR5	858.00		858.00	0.00		858.00	100%	0.00	0.00
459	CO-398, COR-459, OPCO 508 RFI 755 Change in Door Sweep	372.00		372.00	0.00		372.00	100%	0.00	0.00
460	CO-394, COR-460, OPCO-495 Alternate P2 Arm Mount	2,184.00		2,184.00	0.00		2,184.00	100%	0.00	0.00
461	CO-395, COR-461, OPCO-502 CF-Wall Mounted Faucets	1,908.00		1,908.00	0.00		1,908.00	100%	0.00	0.00
462	COR-462-R1, OPCO-510 RFI 678 SB Retaining Wall Conflict with MSH Feed	10,165.00		10,165.00	0.00		10,165.00	100%	0.00	0.00
463	CO-393, COR-463, OPCO-513 RFI 769 HB-Backflow at Fog Pump Line	8,450.00		8,450.00	0.00		8,450.00	100%	0.00	0.00

Project: KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO

Application No.: 39 Retention	Period From: 10/1/2023
Application Date: 10/13/2023	Period To: 10/31/2023
Owner's Contract No.: FCZ17ASI	Bernards Job No.: 1722
	Invoice No.: 22913

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464	CO-415, AAR-464R2, OPCO-516 SGB-Covers for Gaps at HSS (\$2,802 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
465	CO-400, AAR-465R1, OPCO-261.7 Dig Barriers at SB, SGB & TG (\$14,196 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
466	CO-432, COR-466R1, OPCO-528 Addtl Rockwork & Theme Painting	57,106.00		57,106.00	0.00		57,106.00	100%	0.00	0.00
467	CO-399, COR-467, OPCO-529 Modifications to Ansul System for Rev Equipment Layout	4,024.00		4,024.00	0.00		4,024.00	100%	0.00	0.00
468	CO-402, COR-468, OPCO-530 SGB-Addtl Work to Install Heater thru EIFS	622.00		622.00	0.00		622.00	100%	0.00	0.00
469	CO-408, AAR-469R1, OPCO 517 Addtl T&M Work Performed by Valley Fence (\$4,895 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
470	CO-416, COR-470, OPCO-536 Café-Replace 20-amp Breaker with 30-amp Breaker	1,471.00		1,471.00	0.00		1,471.00	100%	0.00	0.00
471	CO-490, COR-471-R1, OPCO-422.1 Additonal Work to Install Helical Piers	23,127.00		23,127.00	0.00		23,127.00	100%	0.00	0.00
472	CO-405, COR-472, OPCO-544 Fab & Install Cane Rails at Drinking Fountain	2,250.00		2,250.00	0.00		2,250.00	100%	0.00	0.00
473	CO-404, COR-473, OPCO-494.1 Hand Carry Rebar	1,430.00		1,430.00	0.00		1,430.00	100%	0.00	0.00
474	CO-417, AAR-474R1, OPCO-543 SB-Install Drip Pans Under Plumbing Lines (\$3,688 Allowance #6)	0.00		0.00	0.00		0.00	100%	0.00	0.00
475	CO-487, COR-475-R1, OPCO-535 CF-Concrete Collars at GI Manholes	591.00		591.00	0.00		591.00	100%	0.00	0.00
476	CO-436, COR-476, OPCO-540 SB-Install Bolt Down Inlet Grates	5,221.00		5,221.00	0.00		5,221.00	100%	0.00	0.00
477	CO-410, COR-477, OPCO-518 Hose Bibb in lieu of Hydrant at SB	952.00		952.00	0.00		952.00	100%	0.00	0.00
478	CO-433, COR-478, OPCO-509 HB-Relocate Gas Line Out of Animal Space	1,434.00		1,434.00	0.00		1,434.00	100%	0.00	0.00
479	CO-434, COR-479R1, OPCO-512.1 OT Work for Landscaping	12,777.00		12,777.00	0.00		12,777.00	100%	0.00	0.00
480	CO-403, COR-480, OPCO-496 RFI 619 TG-Shift S1 Sink in Keeper Prep	721.00		721.00	0.00		721.00	100%	0.00	0.00

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481	CO-407, COR-481, OPCO-510 Relocate Hose Bibb to Planter at Tiger B	3,067.00		3,067.00	0.00		3,067.00	100%	0.00	0.00
482	COR-482-R2, OPCO-541 CF-Revised Countertops for ADA	13,402.00		13,402.00	0.00		13,402.00	100%	0.00	0.00
483	CO-418, AAR-483R1, OPCO-548 LSS Basement-Replace Songle Phase Pumps for Ozone Boosters (\$7,354 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
484	CO-414, AAR-484R1, OPCO-524 Relocate Sprinklers Along Mesh at SB (\$2,109 Allowance #2)	0.00		0.00	0.00		0.00	100%	0.00	0.00
485	CO-406, COR-485, OPCO-515 Relocate Palm Tree	1,531.00		1,531.00	0.00		1,531.00	100%	0.00	0.00
486	CO-409, COR-486, OPCO 552 Plant Owner Tree at Songbird	1,161.00		1,161.00	0.00		1,161.00	100%	0.00	0.00
487	CO-413, AAR-487R1, OPCO-463.1 ASI 056 Irrigation & Planting Rev (Labor) (\$10,873 Allowance #1)	0.00		0.00	0.00		0.00	100%	0.00	0.00
488	CO-412, COR-488, OPCO-521 RFI 813 SB-Install Backflow for Fog Machine	3,388.00		3,388.00	0.00		3,388.00	100%	0.00	0.00
489	CO-419, COR-489, OPCO-525 TG-Install Backflow for Fog Machine	3,679.00		3,679.00	0.00		3,679.00	100%	0.00	0.00
490	CO-431, COR-490, OPCO-533 RFI 829 SGB-Install Backflow for Water Feature	8,270.00		8,270.00	0.00		8,270.00	100%	0.00	0.00
491	CO-411, COR-491, OPCO-547 Grounding for Backflow Devices	1,805.00		1,805.00	0.00		1,805.00	100%	0.00	0.00
492	CO-435, COR-492, OPCO-376.3 Expedited Field Labor for Mesh Installation	33,800.00		33,800.00	0.00		33,800.00	100%	0.00	0.00
493	COR-493 VOID	0.00		0.00	0.00		0.00	100%	0.00	0.00
494	CO-420, COR-494, OPCO-543.1 SB-Install Addtl Drip Pan Under Plumbing Lines	1,083.00		1,083.00	0.00		1,083.00	100%	0.00	0.00
495	CO-446, COR-496, OPCO 454.1 RFI 745 Grade Busts Adjust Formwork and Utility Grades (Allowance #1 \$2,386)	0.00		0.00	0.00		0.00	100%	0.00	0.00
496	CO-447, COR-496R1, OPCO 454.1 RFI 745 Grade Busts Adjust Formwork and Utility Grades (Allowance #1 \$7,575)	0.00		0.00	0.00		0.00	100%	0.00	0.00

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497	CO-421, COR-497, OPCO-553 RFI 754 Concrete at Ed Bldg Back of House Color Change	1,167.00		1,167.00	0.00		1,167.00	100%	0.00	0.00
498	CO-422, COR-498, OPCO-554 RFI 691 Addtl Stone Cut Concrete Path at Medical Demo Bench	1,174.00		1,174.00	0.00		1,174.00	100%	0.00	0.00
499	CO-423, COR-499, OPCO-555 RFI 684.1 Removal of Water Heater Remotes	1,044.00		1,044.00	0.00		1,044.00	100%	0.00	0.00
500	CO-424, COR-500, OPCO-559 OR-Add Flow Switch at Orangutan	654.00		654.00	0.00		654.00	100%	0.00	0.00
501	CO-425, COR-501, OPCO-558 Addtl Signage Required by City of Fresno	835.00		835.00	0.00		835.00	100%	0.00	0.00
502	CO-426, COR-502, OPCO-557 Addtl Signage, FEC and Locks Required by FFD	3,726.00		3,726.00	0.00		3,726.00	100%	0.00	0.00
503	CO-448, COR-503R1, OPCO 268 HB-Repair Water Lines for Helical Piers (Allowance #1 \$2,369)	0.00		0.00	0.00		0.00	100%	0.00	0.00
504	CO-449, COR-504R1, OPCO-268.1 HB-Repair 4IN Water Line for Helical Piers (Allowance #1 \$2,457)	0.00		0.00	0.00		0.00	100%	0.00	0.00
505	CO-450, COR-505R1, OPCO-268.2 HB-Repair Water Lines for Helical Piers (Allowance #1 \$1,755)	0.00		0.00	0.00		0.00	100%	0.00	0.00
506	CO-451, COR-506R1, OPCO-268.3 HB-Repair Water Lines for Helical Piers (Allowance #1 \$2,435)	0.00		0.00	0.00		0.00	100%	0.00	0.00
507	CO-452, COR-507R1, OPCO-268.4 HB- Reroute Water Line to Clear Helical Pier (Allowance #1 \$5,465)	0.00		0.00	0.00		0.00	100%	0.00	0.00
508	CO-427, COR-508, OPCO-561 SGB & KM- Install Concrete Pads for Elect Panels	2,964.00		2,964.00	0.00		2,964.00	100%	0.00	0.00
509	CO-428, COR-509, OPCO-293 TG-Sawcut Corner of Concrete Pad for Trickling Filter	883.00		883.00	0.00		883.00	100%	0.00	0.00
510	CO-453, COR-510R1, OPCO-560 TG- Tiger Holding Door Hardware (Allowance #1 \$1,950)	0.00		0.00	0.00		0.00	100%	0.00	0.00
511	CO-429, COR-511, OPCO-504 Sink Hole at Tiger B Viewing	962.00		962.00	0.00		962.00	100%	0.00	0.00

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512	COR-512, OPCO-562 SB-Revised Flashing at Door 300 (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
513	CO-454, COR-513R1, OPCO-563 RFI 631 SITE-Reggrading Btwn TG & TM (Allowance #1 \$3,798)	0.00		0.00	0.00		0.00	100%	0.00	0.00
514	CO-500, COR-514, OPCO-520 Pumping Down Lift Station #1 & Transformer Replacement	11,606.00		11,606.00	0.00		11,606.00	100%	0.00	0.00
515	CO-436, COR-515, OPCO-542 RFI 230-Lift Station Hazardous Location	7,412.00		7,412.00	0.00		7,412.00	100%	0.00	0.00
516	CO-438, COR-516, OPCO-308.1 ASI 051 - Labor to Install Heaters	3,771.00		3,771.00	0.00		3,771.00	100%	0.00	0.00
517	CO-439, COR-517, OPCO-537 RFI 835 TM-SGB Heater Clearance to Combustibles	4,242.00		4,242.00	0.00		4,242.00	100%	0.00	0.00
518	CO-437, COR-518, OPCO-539 RFI 828 ED-Smoke Detectors	34,283.00		34,283.00	0.00		34,283.00	100%	0.00	0.00
519	CO-440, COR-519, OPCO-195 RFI 436 ED-Install Grooves at Basement Stairs	1,179.00		1,179.00	0.00		1,179.00	100%	0.00	0.00
520	CO-441, COR-520, OPCO-327 Concrete Fill & Curb at Tiger A Yard West	2,828.00		2,828.00	0.00		2,828.00	100%	0.00	0.00
521	CO-484, COR-521-R1, OPCO-397 RFI 655 - SB Ret. Wall Conflict W/ Irrigation Boxes	882.00		882.00	0.00		882.00	100%	0.00	0.00
522	CO-442, COR-522, OPCO 488 OR-Grind Metal Plates	1,075.00		1,075.00	0.00		1,075.00	100%	0.00	0.00
523	COR-523, OPCO-565 Public Seating Modification (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
524	CO-491, COR-524-R1, OPCO-566 Additional Tree Demo at Sloth Bear & Fire Lane	8,461.00		8,461.00	0.00		8,461.00	100%	0.00	0.00
525	CO-443, COR-525, OPCO-406 RFI 669 SB-ODU 2F Placement	3,467.00		3,467.00	0.00		3,467.00	100%	0.00	0.00
526	COR-526, OPCO-421 ED/TM Removal of Rockwork for Fascia and Gutter (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
527	CO-504, COR-527, OPCO-511 RFI 792 Relocate Backflow Preventer	7,668.00		7,668.00	0.00		7,668.00	100%	0.00	0.00
528	CO-501, COR-528, OPCO-552 RFI 709 TG-Guy Wire Rubbing Against Vestibule Steel	2,094.00		2,094.00	0.00		2,094.00	100%	0.00	0.00
529	CO-444, COR-529, OPCO-538 Addtl FFD Signage at Fire Lane	5,252.00		5,252.00	0.00		5,252.00	100%	0.00	0.00

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530	CO-445, COR-530, OPCO-309 OR-Drywall & Texture Mech Rm at Bonner Station	3,723.00		3,723.00	0.00		3,723.00	100%	0.00	0.00
531	COR-531-R1, OPCO-567 Material Price Increase for Landscaping	19,701.00		19,701.00	0.00		19,701.00	100%	0.00	0.00
532	CO-455, COR-532, OPCO-527 Additional Painting NIC	1,519.00		1,519.00	0.00		1,519.00	100%	0.00	0.00
533	CO-459, COR-533, OPCO-568 DG Path to Fire Hydrant at SB	12,272.00		12,272.00	0.00		12,272.00	100%	0.00	0.00
534	CO-460, COR-534, OPCO534 SITE-Added Handrails at Komodo Pathway	32,152.00		32,152.00	0.00		32,152.00	100%	0.00	0.00
535	CO-462, COR-535, OPCO-545 TM-Louver Above Pool	1,708.00		1,708.00	0.00		1,708.00	100%	0.00	0.00
536	CO-496, COR-536, OPCO-494 Material, Labor & Equipment Cost Increase for Site Concrete	64,905.00		64,905.00	0.00		64,905.00	100%	0.00	0.00
537	COR-537, OPCO-494 Addtl Sub Costs Due to Delayed Grading/Flatwork (REJECTED/VOID)	0.00		0.00	0.00		0.00	100%	0.00	0.00
538	CO-463, COR-538, OPCO-570 OR-Bonner Fiber Optic Cabling	2,513.00		2,513.00	0.00		2,513.00	100%	0.00	0.00
539	CO-461, COR-539, OPCO-571 RFI 782.1 CF-Egress Lighting	2,341.00		2,341.00	0.00		2,341.00	100%	0.00	0.00
540	CO-456, COR-540, OPCO-572 CF-Elect Changes per COF Inspections	2,483.00		2,483.00	0.00		2,483.00	100%	0.00	0.00
541	CO-457, COR-541, OPCO-573 HB & SGB - Disconnects for Heaters	3,201.00		3,201.00	0.00		3,201.00	100%	0.00	0.00
542	CO-464, COR-542, OPCO-407 RFI 562.1 TG-Exhaust Fan Clearence	17,013.00		17,013.00	0.00		17,013.00	100%	0.00	0.00
543	CO-465, COR-543, OPCO-526 RFI 796 ED-Wood Trim at Exhibit Windows	7,853.00		7,853.00	0.00		7,853.00	100%	0.00	0.00
544	COR-544, OPCO-261.8 Dig Barriers at Sloth Bear & Tiger (Allowance #1 \$9,443)	0.00		0.00	0.00		0.00	100%	0.00	0.00
545	COR-545, OPCO-101, RFI 311 ED-MEP Penetrations Through Deck (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
546	COR-546, OPCO-179 RFI 346 ED-CIP Wall Connections to CMU (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00

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547	CO-488, COR-547, OPCO 574 Items for Inspections (UV Paint, Café Walk-over, FS Tech)	4,758.00		4,758.00	0.00		4,758.00	100%	0.00	0.00
548	CO-466, COR-548, OPCO 548.1 Electrical for Ozone Pump Replacement	6,099.00		6,099.00	0.00		6,099.00	100%	0.00	0.00
549	COR-549, OPCO 307 ASI 041 Graphic Revisions to Structural Details (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
550	CO-497, COR-550-R1, OPCO-498 Tiger A Window Flatwork	821.00		821.00	0.00		821.00	100%	0.00	0.00
551	COR-551, OPCO-482 RFI 734 Relocate IDU & FS in Rm 631 (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
552	CO-467, COR-552, OPCO-564 RFI 819 CF-Exhaust Fan Needed in Rm 720	15,246.00		15,246.00	0.00		15,246.00	100%	0.00	0.00
553	COR-553-R2, OPCO 518.1 SB-Convert Wharf Hydrant to Hose Bibb	6,038.00		6,038.00	0.00		6,038.00	100%	0.00	0.00
554	CO-468, COR-554, OPCO-366 HB-Relocate 4" Water Main at Vertical Helical Pier	10,464.00		10,464.00	0.00		10,464.00	100%	0.00	0.00
555	CO-469, COR-555, OPCO-364 SGB-Investigate Utilities at Pier Footing	3,583.00		3,583.00	0.00		3,583.00	100%	0.00	0.00
556	CO-470, COR-556, OPCO-546 SB-Addtl Bollards Required by FFD	6,649.00		6,649.00	0.00		6,649.00	100%	0.00	0.00
557	CO-471, COR-557, OPCO-551 SB-Add Sheet Metal at Bottom of Gate Yard B	582.00		582.00	0.00		582.00	100%	0.00	0.00
558	CO-473, COR-558, OPCO-171 HB-Reroute 2" Water Line at Pool	2,658.00		2,658.00	0.00		2,658.00	100%	0.00	0.00
559	CO-474, COR-559, OPCO-325.1 CF-Adjust Drain Inlet per RFI 539	2,054.00		2,054.00	0.00		2,054.00	100%	0.00	0.00
560	CO-475, COR-560, OPCO-039.1 RFI 154 KM-Locate Water Lines Under Bldg Pad	4,804.00		4,804.00	0.00		4,804.00	100%	0.00	0.00
561	CO-476, COR-561, OPCO-126.1 HB-Relocate 4IN Water Line for Footing	1,844.00		1,844.00	0.00		1,844.00	100%	0.00	0.00
562	CO-498, COR-562, OPCO-576 TG-Raise Manholes to Revised Grades	3,126.00		3,126.00	0.00		3,126.00	100%	0.00	0.00
563	CO-477, COR-563, OPCO-577 RFI 766 TG-Raise Grades in Tiger A Planters	4,886.00		4,886.00	0.00		4,886.00	100%	0.00	0.00
564	CO-502, COR-564-R1, OPCO-578 ED-SGB Addtl Caulking at EIFS	4,999.00		4,999.00	0.00		4,999.00	100%	0.00	0.00

Project: KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO

Application No.: 39 Retention	Period From: 10/1/2023
Application Date: 10/13/2023	Period To: 10/31/2023
Owner's Contract No.: FCZ17ASI	Bernards Job No.: 1722
	Invoice No.: 22913

A DIV. NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CONTRACTOR	E WORK COMPLETED			H TOTAL COMPLETED TO DATE (E+F)	I % (H/C)	J RETENTION 5%	K BALANCE TO FINISH + RETENTION (C-H+J)
				FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS ON/OFF SITE (IN COLUMN				
565	CO-492, COR-565, OPCO-579 SITE-Raise Manholes at TGR Sprung Tree (Grade Bust)	6,063.00		6,063.00	0.00		6,063.00	100%	0.00	0.00
566	CO-478, COR-566, OPCO-580 SGB-Reroute Water Line in Pier	4,230.00		4,230.00	0.00		4,230.00	100%	0.00	0.00
567	CO-479, COR-567, OPCO-581 TG-Repair Water Line at Tiger Pool Footing	508.00		508.00	0.00		508.00	100%	0.00	0.00
568	CO-480, COR-568, OPCO-582 HB-Change to Redwood Mulch	982.00		982.00	0.00		982.00	100%	0.00	0.00
569	COR-569, OPCO-583 Storage Fees for Kitchen Equipment Due to Delay at Café (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
570	CO-481, COR-570, OPCO-423 ASI 017 SGB Added Wood Midrail Along Grid B & ASI 007	11,452.00		11,452.00	0.00		11,452.00	100%	0.00	0.00
571	CO-482, COR-571, OPCO-584 Cost of WI T&M Work Jan 2023	4,550.00		4,550.00	0.00		4,550.00	100%	0.00	0.00
572	CO-493, COR-572, OPCO-549 ED-Custom Corner Flashing & Roof Jacks	9,644.00		9,644.00	0.00		9,644.00	100%	0.00	0.00
573	CO-485, COR-573, OPCO-412 RFI 623/623.1 SGB-Flashing Clarification	1,780.00		1,780.00	0.00		1,780.00	100%	0.00	0.00
574	CO-494, COR-574, OPCO-267 RFI 511 ED-Welding Detail at Glazing Jamb	5,279.00		5,279.00	0.00		5,279.00	100%	0.00	0.00
575	CO-483, COR-575, OPCO-099 TG - Water Lines in Footings for Mesh Poles at Tiger A	7,534.00		7,534.00	0.00		7,534.00	100%	0.00	0.00
576	COR-576, OPCO-585 TG/TM - SS Glazing Frames at Pools (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
577	COR-577, OPCO-587 RFI 233 SB-Added Tie Rods for Keeper Catwalk (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
578	CO-484, COR-578, OPCO-586 CF-Hand Excavate Revsied Footing Layout for Elect Panels	767.00		767.00	0.00		767.00	100%	0.00	0.00
579	COR-579, OPCO-588 TM-Adjustments to Roof Openings (REJECTED)	0.00		0.00	0.00		0.00	100%	0.00	0.00
580	CO-489, COR-580, OPCO-471 SB- Cencal to Bring Over Dirt Before Retaining Wall Install	3,946.00		3,946.00	0.00		3,946.00	100%	0.00	0.00
581	CO-486, COR-582, OPCO-591 SITE-Deleted Camera Locations	-449.00		-449.00	0.00		-449.00	100%	0.00	0.00

Project: KINGDOMS OF ASISA - FRESNO CHAFFEE ZOO

Application No.:	39 Retention	Period From:	10/1/2023
Application Date:	10/13/2023	Period To:	10/31/2023
Owner's Contract No.:	FCZ17ASI	Bernards Job No.:	1722
		Invoice No.:	22913

A DIV. NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CONTRACTOR	E WORK COMPLETED			H TOTAL COMPLETED TO DATE (E+F)	I % (H/C)	J RETENTION 5%	K BALANCE TO FINISH + RETENTION (C-H+J)
				FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS ON/OFF SITE (IN COLUMN				
582	AAR-582, OPCO 592 Allowance #1 Tiger Building Remodel - Credit for Remaining Balance	-1,948.00		-1,948.00	0.00		-1,948.00	100%	0.00	0.00
583	AAR-583, OPCO 593 Allowance #2 Irrigation for Owner Provided Plants & Trees - Credit for Remaining Balance	-577.00		-577.00	0.00		-577.00	100%	0.00	0.00
584	AAR-584, OPCO 594 Allowance #3 Domestic Wate Booster Pump - Credit for Remaining Balance	-1,466.00		-1,466.00	0.00		-1,466.00	100%	0.00	0.00
585	AAR-585, OPCO 595 Allowance #4 OFCI Installation Labor - Credit for Remaining Balance	-5,000.00		-5,000.00	0.00		-5,000.00	100%	0.00	0.00
586	AAR-586, OPCO 596 Allowance #5 Orangutan Roof Mesh Structure & Cabling System - Credit for Remaining Balance	-4.00		-4.00	0.00		-4.00	100%	0.00	0.00
587	AAR-587, OPCO 597 Allowance #6 Tree Cladding at 2 Tiger "A" King Posts - Credit for Remaining Balance	-482.00		-482.00	0.00		-482.00	100%	0.00	0.00
588	AAR-588, OPCO 598 Allowance #7 Waterproofing at Concr Walls, Inner Pool Walls, Slabs & Skimmer Sumps - Credit for Remaining Balance	-3,656.00		-3,656.00	0.00		-3,656.00	100%	0.00	0.00
	Change Order Totals	3,377,671.00		3,377,671.00	0.00	0.00	3,377,671.00	100%	0.00	0.00
	TOTALS	34,752,071.00		34,752,071.00	0.00	0.00	34,752,071.00	100%	0.00	0.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS

PAYMENT NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Bernards

Name of Customer: Fresno Chaffee Zoo Corporation

Job Location: 1250 W. Olive Ave., Fresno, CA. 93728

Owner: Fresno Chaffee Zoo Corporation

Through Date: October 31, 2023

Invoice #22913

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Fresno's Chaffee Zoo

Amount of Check: \$ 1,736,650

Check Payable to: Bernards

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: Aug 31, 2023 / Invoice #22788, Sept 30, 2023 / Invoice #22851, Oct 31, 2023 / Invoice #22912

Amount(s) of unpaid progress payment(s): \$ 596,132.49

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: Project Executive

Date of Signature: _____

INVOICE

Jeanette Pletcher
2020 Froude St
San Diego, CA 92107

nttpitchr@gmail.com
208 340 8281
beezkneezcreative.com



BEEZ KNEEZ CREATIVE

Fresno Chaffee Zoo

Bill to
Fresno Chaffee Zoo
894 West Belmont Ave.
Fresno, CA 93728

Invoice details
Invoice no.: 2132
Invoice date: 08/27/2023
Due date: 09/26/2023

Product or service		Amount
1.	Services Kingdoms of Asia Evaluation: 5% retention of original contract (\$57,080)	\$2,854.00
2.	Services Kingdoms of Asia Evaluation: 5% retention of addended contract signed July 2021 (\$7650)	\$382.50
Total		\$3,236.50

Note to customer
Working with you is sweet!



Invoice – Interpretive Design Services – Fresno Chaffee Zoo Kingdoms of Asia

July 28, 2023

Ms. Caitlin Huff
Interpretive Content Coordinator
Ms. Emily Valdez
Marketing Director
 Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

<u>Interpretive Design</u>		
Final Payment Retainage		\$5,601.93
Total		\$5,601.93

Balance due and payable upon receipt.
 Please make check payable to AFH Design, LLC,
 Thank you,
 Ana Hernandez

1-1601-22-0195-interp.

JPS
 8/11/23



D E S I G N

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

mark e. beauchamp, asla • gregory j. dykstra, ala • gregg b. leicester, asla

Fresno Chaffee Zoo
Jesse Santiago
Administrative Office
1250 W. Olive Avenue
Fresno, CA 93728

Invoice Number: 10538
Date 08/31/2023

For Retainage through Construction for Kingdoms of Asia

Invoice Summary

Description	Contract Amount	5% Retainage	Prior Billed	Current Billed
MIXED SPECIES COOLER ADD SERV.	2,500.00	125.00	0.00	125.00
PLANTING & IRRIGATION AT COBRA PATH	2,000.00	100.00	0.00	100.00
CONSTRUCTION ADMINISTRATION	684,931.00	34,246.55	29,912.52	4,334.03
CONSTRUCTION ADMIN EXTENSION	78,000.00	3,900.00	0.00	3,900.00
Total				8,459.03

Invoice total 8,459.03



D E S I G N

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

mark e. beauchamp, asla • gregory j. dykstra, ala • gregg b. leicester, asla

Fresno Chaffee Zoo
Jesse Santiago
Administrative Office
1250 W. Olive Avenue
Fresno, CA 93728

Invoice Number: 10539
Date 08/31/2023

For Retainage through Construction for Kingdoms of Asia Café Modifications

Invoice Summary

Description	Contract Amount	5% Retainage	Prior Billed	Current Billed
Café Modifications	20,750.00	1,037.50	0.00	1,037.50
Total				1,037.50

Invoice total 1,037.50



AGENDA ITEM 9

DATE: October 25, 2023

TO: Fresno County Zoo Authority Board

FROM: Jon Forrest Dohlin, Chief Executive Officer
Fresno's Chaffee Zoo Corporation

SUBJECT: Kingdoms of Asia Funding Transfer Request

RECOMMENDED ACTION:

Approve transfer of \$280,119.28 in unspent funds allocated to Kingdoms of Asia Design to Kingdoms of Asia Construction.

DISCUSSION:

Due to a number of factors (unprecedented inflation, global pandemic, supply chain issues, etc.), the Kingdoms of Asia exhibit construction costs will exceed the approved budget and Measure Z approved funding. Fresno's Chaffee Zoo Corporation management seeks approval to transfer unspent funds allocated for KOA Design to KOA Construction to cover the exhibit overages.

The total project construction budget approved by both the FCZ and FZA Board is \$38,365,323.98. To date the project has incurred costs of \$39,290,570.84. Additionally, we expect additional costs of approximately \$15,000 for project management expenses and \$7,000 in animal shipping to complete the project. This would bring the total project cost to \$39,312,70.84, resulting in project overages of \$947,246.86.

To offset these cost overages, FCZ management has negotiated a contribution from SSA, our concessionaire, of \$700,000.00 for construction costs related to the Longvek Marketplace café facility. That leaves \$247,246.86 in unfunded project overages. There remains \$280,119.28 in unspent funds approved by the Zoo Authority Board for Design work on Kingdoms of Asia. The Corporation's management is seeking approval to transfer the remaining \$280,119.28 in allocated Design Funds to the Construction Funds allocation to cover the remaining project overages. Unspent funds would then be returned to Measure Z upon final accounting closeout of the project, anticipated to be by the end of calendar year 2023.