



FRESNO COUNTY ZOO AUTHORITY

MEETING AGENDA

9:00 AM, Wednesday, August 28, 2024

Fresno Chaffee Zoo

Tonle Classroom located inside of Kingdoms of Asia

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 June 26, 2024
 - b. Review and approve payment of County of Fresno August 2024 invoice for Professional and Specialized Services in the amount of \$9,562.24 for services through July 2024
 - c. Receive Treasurer's Report for quarter ending June 2024 and month ending July 2024
6. Receive Fresno Chaffee Zoo Director's report
7. Receive Fresno Chaffee Zoo Corporation's June 2024 Year-to-Date Financial Report
8. Receive Fresno Chaffee Zoo Corporation's 2023 Annual Audit from Price Paige & Company

9. Approve and authorize release of retention withheld on construction and design services related to Kingdoms of Asia Phase II (formerly Mixed Species Exhibit) for the following vendors:
 - BMY Construction Group, Inc. - \$649,536.06
 - CLR Design - \$10,721.85
 - GRAND TOTAL: \$660,257.91
10. Approve Fresno's Chaffee Zoo Corporation's request for Measure Z Capital Funds totaling \$658,998.62 for the construction of the Event Space
11. Approve Fresno's Chaffee Zoo Corporation's request for Measure Z Capital Funds totaling \$1,146,693.71 for the design of the Maintenance Warehouse and Shipping and Receiving Building
12. Approve Fresno's Chaffee Zoo Corporation's request for Measure Z Capital Funds totaling \$990,687.06 for the construction of the Reclaimed Water Project
13. Receive and Discuss 2025 Supplemental Measure Z Operating Request
14. Review next meeting dates and revise if necessary:
 - Wednesday, September 25, 2024
 - Wednesday, October 30, 2024
 - Wednesday, November 20, 2024
 - Wednesday, December 18, 2024
15. Receive staff reports
16. Chair's comments
17. Board Member comments
18. 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

9:00 AM, Wednesday, June 26, 2024

Fresno Chaffee Zoo

Tonle Classroom located inside of Kingdoms of Asia

894 West Belmont Avenue, Fresno, CA 93728

(559) 498-5910

1. Call to Order
CHAIRMAN ROMAN CALLED THE MEETING TO ORDER AT 9:00AM.
2. Roll Call
A QUORUM WAS PRESENT WITH MEMBERS ROMAN, GARABEDIAN, TOSTE, WATERHOUSE, 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 May 29, 2024
 - b. Review and approve payment of County of Fresno June 2024 invoice for Professional and Specialized Services in the amount of \$12,171.25 for services through June 2024
 - c. Receive Treasurer's Report for month ending May 2024

MEMBER WATERHOUSE MOVED TO APPROVE THE CONSENT ITEMS. SECONDED BY MEMBER GARABEDIAN. THE MOTION PASSED UNANIMOUSLY.

6. Receive Fresno Chaffee Zoo Director's report
RECEIVED. CEO JON DOHLIN PROVIDED AN UPDATE ON VALLEY FARM AND PHASE 2 OF KINGDOMS OF ASIA. PROVIDED AN UPDATE ON A NEW PROJECT: RECLAIMED WATER. DISCUSSION ENSUED REGARDING THE MASTER PLAN, ONGOING COSTS, AND ENTRY FEES. DISCUSSION ENSUED REGARDING RESTROOM CAPACITY NEAR VALLEY FARM.
7. Receive Fresno Chaffee Zoo Corporation's April 2024 Year-to-Date Financial Report and May 2024 Early Insights
RECEIVED. CFO NOR CROW REOPRTED ON APRIL ATTENDANCE, BUTTERFLY AND BIG BUGS EXHIBITS, THE AWARD FOR \$531,000 USFWS GRANT CHALLENGE TO PROVIDE ADDITIONAL SUPPORT FOR THE BLUNT NOSED LEOPARD LIZARD PROGRAM, YEAR-TO-DATE SELF-GENERATED REVENUE, TOTAL EXPENSES, OPERATING DEFICIT, AND NET SURPLUS. REPORTED ON THE SAME INFORMATION FOR MAY. REPORTED ON THE BALANCE SHEET.
8. Approve and authorize the Chairman to execute the African River Project Agreement for repayment of \$838,722.70 expended on the postponed exhibit, effective upon execution with quarterly payments of \$46,478.08 beginning January 2025 through October 2029, total not to exceed \$929,561.66
MEMBER TOSTE NOTED THAT THE AGREEMENT DOES NOT CONTAIN A PROMISSORY NOTE. ADDITIONALLY, ITEM #6 STATES THE AGREEMENT MAY ONLY BE MODIFIED AS AUTHORIZED BY BOTH PARTIES. THE ZOO AUTHORITY SHOULD BE ABLE TO ACT UNILATERALLY SHOULD THE NEED ARISE. THE BOARD AGREED. MEMBER ARIAS MOVED TO TABLE THIS ITEM. SECONDED BY MEMBER TOSTE. THE MOTION PASSED UNANIMOUSLY.
9. Review next meeting date and revise if necessary:
 - Wednesday, July 31, 2024
MEMBER GARABEDIAN MOVED TO CANCEL THE JULY 31, 2024 MEETING. SECONDED BY MEMBER ARIAS. THE NEXT MEETING WILL BE HELD AS SCHEDULED ON AUGUST 28, 2024.
10. Receive staff reports
NO FURTHER REPORTS RECEIVED.
11. Chair's comments
CHAIRMAN ROMAN THANKED EVERYONE FOR BEING IN ATTENDANCE.
12. Board Member comments
MEMBER GARABEDIAN STATED THAT SAFARI NIGHT IS SEPTEMBER AND HOPED TO SEE ALL THERE.
13. Adjourn
THERE BEING NO FURTHER BUSINESS BEFORE THE BOARD, CHAIRMAN ROMAN ADJOURNED THE MEETING AT 10:00AM.

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 July 2024

Invoice Number
8-ZOO-82824

August 28, 2024

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	0.50	\$171.00	\$85.50
Accounting & Finance Manager	9.17	\$137.60	\$1,261.79
Accountant II	14.00	\$110.60	\$1,548.40
Accountant I	0.00	\$98.20	\$0.00
Account Clerk I	44.28	\$68.50	\$3,033.19
Account Clerk II	25.97	\$94.60	\$2,456.76
Supervising Account Clerk	0.00	\$91.80	\$0.00
County Counsel			
Deputy County Counsel	7.40	\$159.00	\$1,176.60
CAO			
Board Coordinator		\$130.52	\$0.00
Professional Services Total	101.32		\$9,562.24
Office Expense Total			
Invoice Total			\$9,562.24



PO BOX 1247
FRESNO, CA 93715-1247

[illegible]



Invoice

Invoice Date	Invoice Number	Due Date
8/1/2024	25003	9/1/2024
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

[illegible]

Statement

Date: August 14, 2024

Invoice # 25-01

FRESNO COUNTY COUNSEL
2220 Tulare Street, Suite 500
Fresno, CA 93721

Bill to: Zoo Authority
VIA Email to Ron Alexander

Comments:

[illegible]

Remittance	
Invoice #	25-01
Date	
Amount Due	\$1,176.60
Amount Enclosed	

Make all checks payable to Fresno County Counsel
2220 Tulare Street, Suite 500, Fresno, CA 93721 Ph# 559/600-3479

AGENDA ITEM 5c



Fresno County Zoo Authority Treasurer's Report Unaudited Cash Basis For the Quarter Ended June 30, 2024

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
-	Measure Z - Sales Tax Proceeds	\$	5,077,666.95
	Total Proceeds Received:	\$	5,077,666.95
Tax Proceeds Allocated:			
-	Allocation to Zoo Authority Fund (2%)		101,553.34
-	Allocation to Trust Fund for Operations and Capital Projects (98%)		4,976,113.61
	Total Proceed Allocations	\$	5,077,666.95
Cash Balance by Fund			
Zoo Authority Fund >> Administrative Fund 2%			
	Beginning Cash Balance	\$	3,211,475.35
Receipts:	- Measure Z Sales Tax Proceeds		101,553.34
	- Interest Received		21,703.75
Disbursements:	- ZA Staff Invoice Reimbursement for Professional Services		(56,625.67)
	- Accounts Payable		(1,200.00)
	- PeopleSoft Financial Charges		(168.50)
	- ITSD Data Processing Charges		(1,436.52)
	Net Increase/(Decrease) to Cash		63,826.40
	Ending Cash Balance - Zoo Authority Administrative Fund	\$	3,275,301.75
Trust Fund for FCZC Operations and Capital Projects 98%			
	Beginning Cash Balance	\$	38,166,378.02
>>> Operations Fund			
	Beginning Cash Balance		7,465,908.00
Receipts:	- Measure Z Sales Tax Proceeds		1,658,704.54
	- Interest Received		48,837.44
Disbursements:	- FCZC June Operations Claim #2024-04		(889,517.26)
	- FCZC May Operations Claim #2024-03		(901,881.51)
	- FCZC April Operations Claim #2024-02		(917,364.05)
	- Wire Fees		(60.00)
	Net Increase/(Decrease) to Cash		(1,001,280.84)
	Ending Cash Balance - Available for Operations	\$	6,464,627.16
>>> Capital Facilities Project Fund			
	Beginning Cash Balance	\$	30,700,470.02
Receipts:	- Measure Z Sales Tax Proceeds		3,317,409.07
	- Interest Received		206,510.81
Disbursements:	- FCZC June Capital Claim 2024-04C		(247,683.92)
	- FCZC May Capital Claim 2024-03C		(562,798.53)
	- FCZC April Capital Claim 2024-02C		(325,615.78)
	Net Increase/(Decrease) to Cash		2,387,821.65
	Ending Cash Balance - Available for Capital Projects		33,088,291.67
	Ending Balance Available for Operations and Capital Projects	\$	39,552,918.83
	Total Interest Received During the Quarter		277,052.00

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 2.776 as of March 31, 2024.



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	1,859,508	1,828,102	(31,406)	-1.69%
November	1,437,716	1,649,471	1,871,323	1,873,194	1,896,677	23,483	1.25%
December	1,302,722	1,573,898	1,739,869	1,741,609	1,653,448	(88,161)	-5.06%
January	1,388,858	1,555,927	1,599,634	1,601,234	1,608,374	7,140	0.45%
February	1,728,158	2,256,736	2,189,378	2,191,567	2,082,571	(108,996)	-4.97%
March	1,292,553	1,529,499	1,622,972	1,624,595	1,661,989	37,394	2.30%
April	1,513,199	1,542,639	1,518,282	1,519,800	1,519,602	(198)	-0.01%
May	1,632,214	1,972,403	1,807,486	2,014,828	1,858,151	(156,677)	-7.78%
June	1,682,042	1,712,649	1,679,730	1,689,822	1,699,914	10,092	0.60%
Total	18,167,115	21,113,829	21,487,870	\$ 21,723,305	\$ 21,402,602	\$ (320,703)	-1.48%

TOTAL MEASURE Z PROCEEDS FROM INCEPTION \$ 265,535,441



**Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Quarter Ended June 30, 2024**

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	10/20/2023	Qtr 2-2nd Alloc received 1/2/24	1/24/2024	3/27/2024	4/19/2024	6/28/2024	
4845 10000 Zoo Authority	593.77	18,475.88	643.11	18,946.56	663.57	19,694.86	667.18	21,036.57	\$ 80,721.50
4850 10000 FCZC - Operations	1,532.38	47,681.59	1,517.71	44,712.63	1,433.42	42,544.06	1,501.28	47,336.16	\$ 188,259.23
4850 42700 FCZC - CP	5,962.82	185,539.14	6,290.08	185,310.10	6,587.74	195,524.35	6,348.22	200,162.59	\$ 791,725.04
Total	\$ 8,088.97	\$ 251,696.61	\$ 8,450.90	\$ 248,969.29	\$ 8,684.73	\$ 257,763.27	\$ 8,516.68	\$ 268,535.32	\$ 1,060,705.77
For Fiscal Year Ending June 30, 2024									



**Fresno County Zoo Authority
Capital Projects Fund Cash Flow
For the Quarter Ended June 30, 2024**

Cash Balance as of 6/30/2024 **\$ 33,088,292**

ENCUMBRANCES (earmarked projects, FY23-24 expenditures paid through claim 2024-04C):

Asia Construction -July 2020	21,980
African River - June 2016	2,830,343
Mixed Species Exhibit Design - June 2021	26,000
Mixed Species Exhibit Construction - July 2022/Nov 2022	687,053
Conservation Building - Construction - Sept 2022	394,954

Total Encumbrances:	<u><u>\$ (3,960,330)</u></u>
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TOTAL:	<u><u>\$ 29,127,962</u></u>
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**Fresno County Zoo Authority
Operations Fund Cash Flow
For the Quarter Ended June 30, 2024**

Cash Balance as of 6/30/2024 **\$ 6,464,627**

ENCUMBRANCES (Remaining budgets, paid through claim 2024-04):

Animal	2,078,249
Veterinary	166,481
Utilities	308,095
Animal Feed	290,277
Interest/Bank Charges	40
Maintenance-General Equipment	26,075
Maint.-Water/Water Standby	44,113
Commissary	162,307
Maintenance	507,540
Medical, Dental & Lab Supplies	55,423

Total Encumbrances:	<u>\$ (3,638,600)</u>
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TOTAL:	<u><u>\$ 2,826,027</u></u>
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**Fresno County Zoo Authority
Administration Fund Cash Flow
For the Quarter Ended June 30, 2024**

Cash Balance as of 6/30/2024 \$ 3,275,302

ENCUMBRANCES

(FY 23-24 Remaining budgets, ZA Claim paid through June 30, 2024):

Telephone Charges	250
Memberships	500
Office Expense	6,000
Postage	1,000
PeopleSoft Financials Charges	69
Professional & Specialized Ser	44,284
Data Processing Services	(3,288)
Publications & Legal Notices	500
Trans, Travel & Education	2,500

Total Encumbrances:	<u>\$ (51,815)</u>
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TOTAL:	<u><u>\$ 3,223,487</u></u>
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**Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Month Ended July 31, 2024**

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
-	Measure Z - Sales Tax Proceeds	\$	1,905,679.00
	Total Proceeds Received:	\$	1,905,679.00
Tax Proceeds Allocated:			
-	Allocation to Zoo Authority Fund (2%)	\$	38,113.58
-	Allocation to Trust Fund for Operations and Capital Projects (98%)		1,867,565.42
	Total Proceed Allocations	\$	1,905,679.00
Cash Balance by Fund			
Zoo Authority Fund >> Administrative Fund 2%			
	Beginning Cash Balance	\$	3,275,301.75
Receipts:	- Measure Z Sales Tax Proceeds		38,113.58
	- Interest Received		652.44
Disbursements:	- Accounts Payable		(8,395.18)
	- PeopleSoft Financial Charges		(65.29)
	- ITSD Data Processing Charges		(478.84)
	Net Increase/(Decrease) to Cash		29,826.71
	Ending Cash Balance - Zoo Authority Administrative Fund	\$	3,305,128.46
Trust Fund for FCZC Operations and Capital Projects 98%			
	Beginning Cash Balance	\$	39,552,918.83
>>> Operations Fund			
	Beginning Cash Balance		6,464,627.16
Receipts:	- Measure Z Sales Tax Proceeds		622,521.81
	- Interest Received		1,368.12
Disbursements:	- FCZC Operations Claim #2024-05		(1,239,487.48)
	- Wire Fees		(10.00)
	Net Increase/(Decrease) to Cash		(615,607.55)
	Ending Cash Balance - Available for Operations	\$	5,849,019.61
>>> Capital Facilities Project Fund			
	Beginning Cash Balance	\$	33,088,291.67
Receipts:	- Measure Z Sales Tax Proceeds		1,245,043.61
	- Interest Received		6,376.42
	Net Increase/(Decrease) to Cash		1,251,420.03
	Ending Cash Balance - Available for Capital Projects		34,339,711.70
	Ending Balance Available for Operations and Capital Projects	\$	40,188,731.31
	Total Interest Received During the Month		8,396.98

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 2.935% as of June 30, 2024.



Fresno County Zoo Authority

SUMMARY OF MEASURE Z SALES TAX PROCEEDS

	Prior Fiscal Years			CURRENT FISCAL YEAR			
	2021-22	2022-23	2023-24	2024-25			
	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGETED TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGET TO ACTUAL VARIANCE	
July	2,124,574	2,050,253	1,995,098	\$ 2,005,473	\$ 1,905,679	\$ (99,794)	-4.98%
August	1,637,692	1,848,761	1,894,187		-	-	
September	1,638,799	1,702,532	1,704,489		-	-	
October	1,919,542	1,857,650	1,828,102		-	-	
November	1,649,471	1,871,323	1,896,677		-	-	
December	1,573,898	1,739,869	1,653,448		-	-	
January	1,555,927	1,599,634	1,608,374		-	-	
February	2,256,736	2,189,378	2,082,571		-	-	
March	1,529,499	1,622,972	1,661,989		-	-	
April	1,542,639	1,518,282	1,519,602		-	-	
May	1,972,403	1,807,486	1,858,151		-	-	
June	1,712,649	1,679,730	1,699,914		-	-	
Total	21,113,829	21,487,870	21,406,602	\$ 2,005,473	\$ 1,905,679	\$ (99,794)	

TOTAL MEASURE Z PROCEEDS FROM INCEPTION \$ 267,445,120



Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Month Ended July 31, 2024

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											
4845	10000	Zoo Authority	652.44	-	-	-	-	-	-	-	\$ 652.44
4850	10000	FCZC - Operations	1,368.12	-	-	-	-	-	-	-	\$ 1,368.12
4850	42700	FCZC - CP	6,376.42	-	-	-	-	-	-	-	\$ 6,376.42
Total			\$ 8,396.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,396.98
For Fiscal Year Ending June 30, 2025											



**Fresno County Zoo Authority
Capital Projects Fund Cash Flow
For the Month Ended July 31, 2024**

Cash Balance as of 7/31/2024 **\$ 34,339,712**

ENCUMBRANCES (earmarked projects, FY24-25 expenditures paid through July 2024 claims):

African River - June 2016	2,830,343
Asia Construction -July 2020	21,980
Mixed Species Exhibit Design - June 2021	26,000
Mixed Species Exhibit Construction - July 2022/Nov 2022	687,053
Conservation Building - Construction - Sept 2022	394,954

Total Encumbrances:	<u><u>\$ (3,960,330)</u></u>
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TOTAL:	<u><u>\$ 30,379,382</u></u>
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**Fresno County Zoo Authority
Operations Fund Cash Flow
For the Month Ended July 31, 2024**

Cash Balance as of 7/31/2024 **\$ 5,849,020**

ENCUMBRANCES (Remaining budgets, paid through claim 2024-05):

Animal	1,398,257
Veterinary	89,340
Maintenance	273,456
Commissary	98,553
Maintenance-General Equipment	22,956
Maint-Water/Water Standby	18,097
Medical, Dental & Lab Supplies	30,718
Utilities	255,875
Animal Feed	211,820
Interest/Bank Charges	270

Total Encumbrances: \$ (2,399,342)

TOTAL: \$ 3,449,678



**Fresno County Zoo Authority
Administration Fund Cash Flow
For the Month Ended July 31, 2024**

Cash Balance as of 7/31/2024 \$ 3,305,128

ENCUMBRANCES

(FY 24-25 Remaining budgets, ZA Claims paid through July 31, 2024):

Telephone Charges	250
Office Expense	5,000
Postage	1,000
Printing	(8,395)
PeopleSoft Financials Charges	935
Professional & Specialized Ser	161,667
Data Processing Services	5,321
Publications & Legal Notices	500
Trans, Travel & Education	2,500

Total Encumbrances:	<u>\$ (168,778)</u>
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TOTAL:	<u><u>\$ 3,136,350</u></u>
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AGENDA ITEM 6

DATE: August 28, 2024

TO: Fresno County Zoo Authority Board

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

SUBJECT: Zoo Director's Report

RECOMMENDED ACTION:

Receive Fresno Chaffee Zoo Director's report.



AGENDA ITEM 7

DATE: August 28, 2024

TO: Fresno County Zoo Authority Board

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

SUBJECT: June 2024 Year-to-Date Financial Report

RECOMMENDED ACTION:

Receive Fresno Chaffee Zoo Corporation's June 2024 Year-to-Date Financial Report.

ATTACHMENTS:

June 2024 Financial Report



Financial Report

June 2024 YTD

Summary

June 2024

Key Takeaway: Attendance in June was below monthly budget; Museums for All program started June 1 with 7,098 guests, Kingdom of Asia Phase II was completed

- \$8.7m self-generated revenue YTD (26% below budget)
- \$13.9m total expenses (6% below budget)
- \$5.3k operating deficit (more than budgeted deficit of \$3.2m)
- **\$147k operating surplus with Measure Z support (budgeted surplus of \$2.4m)**
- \$356k net surplus – MZ Capital Funds, Depreciation, Investment Income/Interest

July 2024:

Key Takeaway: Attendance in July was significantly below monthly budget due to extremely high temperatures; there were nine days the Roo Walkabout, the Bird flyover and Butterfly Garden and Safari Cafe were closed because temperatures were forecasted to be over 110

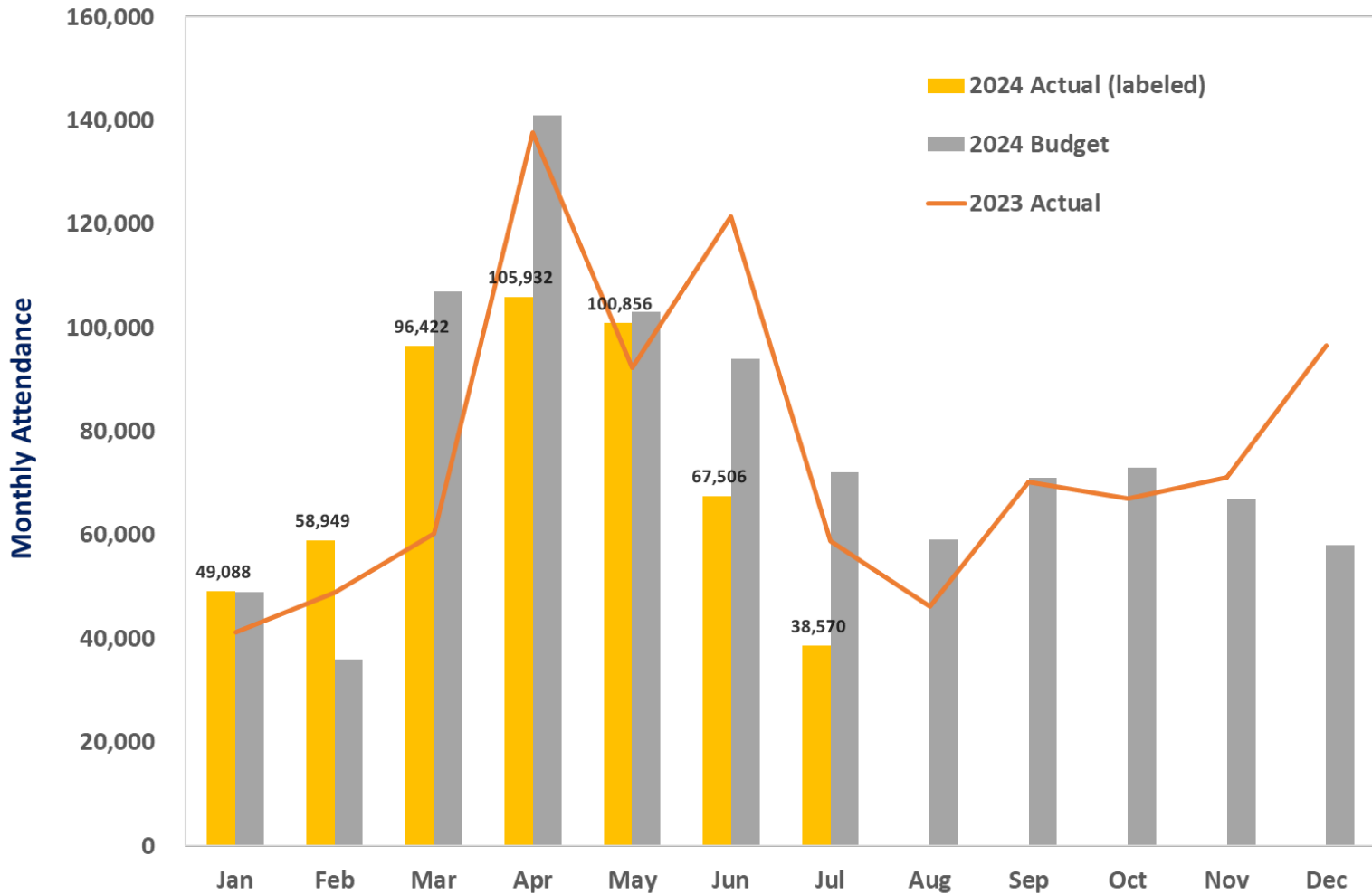
- \$9.5m self-generated revenue YTD (29% below budget)
- \$16.2m total expenses (4% below budget)
- \$5.9m operating deficit (greater than budgeted deficit of \$3.5m)
- \$518k operating deficit with Measure Z support (budgeted surplus of \$2.9m)

June 2024 – Attendance

June 2024 = 67,506 (56% of 2023, 72% of budget)

June 2024 YTD attendance = 478,753 (95% of 2023, 90% of budget)

July 2024 YTD attendance = 517,323 (93% of 2023, 86% of budget)



June '24 YTD – Variance Analysis vs. Budget

Summary	FY 24 Actual	FY 24 Budgeted	FY 24 Diff.	% Diff.	FY 23 Actual	FY 23 Diff.	% Diff.
Attendance	478,753	530,000	(51,247)	(10%)	501,708	(22,955)	(5%)
Revenue	\$8,664,420	\$11,693,191	(\$3,028,770)	(26%)	\$8,955,733	(\$291,313)	(3%)
Personnel Expenses	\$9,356,539	\$9,313,219	\$43,320	0%	\$7,953,388	\$1,403,151	18%
Other Expenses	\$4,558,084	\$5,550,570	(\$992,486)	(18%)	\$4,624,261	(\$66,177)	(1%)
Operations Surplus (Deficit)	(\$5,250,203)	(\$3,170,598)	(\$2,079,605)	(66%)	(\$3,621,916)	(\$1,628,286)	(45%)
Measure Z Operating	\$5,397,524	\$5,600,416	(\$202,892)	(4%)	\$4,679,615	\$717,910	15%
Operations + MZ Surplus (Deficit)	\$147,321	\$2,429,818	(\$2,282,496)	(94%)	\$1,057,698	(\$910,377)	(86%)
Other Non-Operating	\$208,270	\$818,398	(\$610,128)	nm	\$6,823,961	(\$6,615,691)	(97%)
Net Surplus (Deficit)	\$355,591	\$3,248,216	(\$2,892,624)	(89%)	\$7,881,659	(\$7,526,067)	(95%)

Revenue - Selected Detail	FY 24 Actual	FY 24 Budgeted	FY 24 Diff.	% Diff.	FY 23 Actual	FY 23 Diff.	% Diff.
Admissions	\$3,529,735	\$4,642,633	(\$1,112,898)	(24%)	\$3,221,252	\$308,483	10%
Membership	\$1,437,397	\$1,424,498	\$12,899	1%	\$1,599,031	(\$161,634)	(10%)
Food Services/Gift Shop	\$1,013,670	\$1,272,000	(\$258,330)	(20%)	\$1,111,766	(\$98,096)	(9%)
Special Exhibit	\$229,167	\$587,400	(\$358,233)	(61%)	\$365,309	(\$136,142)	(37%)
Grants/Fundraising, ex-bequest	\$83,289	\$597,960	(\$514,671)	(86%)	\$136,708	(\$53,419)	(39%)
Bequest - unrestricted	-	nm	nm	nm	nm	nm	nm
Other	\$2,371,162	\$3,168,700	(\$797,538)	(25%)	\$2,521,667	(\$150,505)	(6%)
Revenue	\$8,664,420	\$11,693,191	(\$3,028,770)	(26%)	\$8,955,733	(\$291,313)	(3%)

Expenses - Selected Detail	FY 24 Actual	FY 24 Budgeted	FY 24 Diff.	% Diff.	FY 23 Actual	FY 23 Diff.	% Diff.
Personnel - Animal/Vet.	\$3,189,694	\$3,218,216	(\$28,522)	(1%)	\$2,781,764	\$407,930	15%
Personnel - Education	\$649,627	\$640,897	\$8,730	1%	\$1,228,073	(\$578,446)	(47%)
Personnel - Maint./Hort.	\$1,023,467	\$1,052,516	(\$29,049)	(3%)	\$884,806	\$138,661	16%
Personnel - Other	\$4,493,751	\$4,401,590	\$92,161	2%	\$3,058,745	\$1,435,006	47%
Animal Services	\$315,269	\$312,764	\$2,505	1%	\$274,543	\$40,726	15%
Special Exhibit	\$209,239	\$203,552	\$5,687	3%	\$212,735	(\$3,496)	(2%)
Utilities	\$449,477	\$451,200	(\$1,723)	(0%)	\$448,233	\$1,244	0%
Repairs & Replacements	\$399,544	\$543,322	(\$143,778)	(26%)	\$298,295	\$101,248	34%
Contracted/Prof. Services	\$646,832	\$873,523	(\$226,691)	(26%)	\$651,222	(\$4,390)	(1%)
Conservation	\$100,714	\$122,826	(\$22,112)	(18%)	\$30,048	\$70,666	235%
Accumulated Op Ex - Other	\$2,437,010	\$3,043,383	(\$606,373)	(20%)	\$2,709,185	(\$272,175)	(10%)
Operating Expenses	\$13,914,623	\$14,863,789	(\$949,166)	(6%)	\$12,577,649	\$1,336,974	11%

Per Capita Spending on Grounds (1 of 3)

Price Reference

Selected Ticket Prices	Non-Member				Member			
	2024	2023	2022	2021	2024	2023	2022	2021
Adult Ticket County	\$16.95	\$14.95	\$14.95	\$14.95	-	-	-	-
Adult Ticket Out of County	\$19.95							
Child Ticket County	\$10.95	\$8.95	\$8.95	\$8.95	-	-	-	-
Child Ticket Out of County	\$13.95							
Giraffe Feeding	\$6.00	\$6.00	\$5.00	\$5.00	\$5.00	\$5.00	\$4.00	\$3.00
Stingray Bay Admission	\$5.00	\$5.00	\$4.00	\$4.00	-	-	-	-
Stingray Bay Feeding	\$3.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Adult Zoorassic Park			\$6.00	\$6.00			\$5.00	\$5.00
Child Zoorassic Park			\$5.00	\$5.00			\$4.00	\$4.00
Butterfly Garden	\$5.00	\$5.00			\$4.00	\$4.00		

Note: Additional prices/discounts offered for seniors, groups, admission premium, & admission plus ticketholders, etc. Free attendance includes babies, complimentary ticketholders, etc.

Per Capita Spending on Grounds (2 of 3)

Capture Rates & Average Revenue for Experiences

	June 2024	May 2024	Apr 2024	June 2023
Attendance	67,506	100,856	105,932	121,462
General Admission	34,517	43,928	48,695	62,173
Total Experience GA	9,699	15,390	15,509	23,078
Museums for All	7,098			
Members	20,052	25,707	25,538	39,975
Programs & Events (P&E)	12,937	31,221	31,699	19,314
Giraffe Feeding				
Attendance	20,027	37,043	36,901	38,366
Total Experience	9,699	15,390	15,509	23,078
Revenue	\$89,405	\$138,372	\$132,864	\$176,100
Capture Rate	30%	37%	35%	32%
Capture Rate, ex. P&E	37%	53%	50%	38%
Average Revenue	\$4.46	\$3.74	\$3.60	\$4.59
Stingray Bay				
Attendance	21,871	37,259	36,264	43,636
Total Experience	9,699	15,390	15,509	23,078
Revenue	\$57,383	\$103,581	\$102,381	\$116,297
Capture Rate	32%	37%	34%	36%
Capture Rate, ex. P&E	40%	54%	49%	43%
Average Revenue	\$2.62	\$2.78	\$2.82	\$2.67
Special Exhibit				
Attendance	15,731	20,071	11,278	28,633
Total Experience	9,699	15,390	15,509	23,078
Revenue	\$68,499	\$99,655	\$60,468	\$139,084
Capture Rate	23%	20%	11%	24%
Capture Rate, ex. P&E	29%	29%	15%	28%
Average Revenue	\$4.35	\$4.97	\$5.36	\$4.86

NOTE: Butterflies & Big Bugs opened on 4/15. Capture rate during April 2024 period for all attendance was 18%.

Per Capita Spending on Grounds (3 of 3)

	June 2024	May 2024	Apr 2024	June 2023
General Admission	34,517	43,928	48,695	62,173
Total Experience GA	9,699	15,390	15,509	23,078
	28%	35%	32%	37%
Members	20,052	25,707	25,538	39,975
Attendance ex P&E	54,569	69,635	74,233	102,148
Attendance ex P&E & M4A	47,471			
Giraffe	20,027	37,043	36,901	38,366
Stingray	21,871	37,259	36,264	43,636
Special Exhibit	15,731	20,071	11,278	28,633
P&E attendance	12,937	31,221	31,699	19,314
Total attendance	67,506	100,856	105,932	121,462
Admissions	\$430,657	\$786,317	\$851,313	\$771,294
Food	\$104,993	\$158,373	\$149,487	\$199,887
Gift Shop	\$44,720	\$77,207	\$82,873	\$96,626
Giraffe	\$89,405	\$138,372	\$132,864	\$176,100
Stingray	\$57,383	\$103,581	\$102,381	\$116,297
Special Exhibit	\$68,499	\$99,655	\$60,468	\$139,084
Revenue sub-total	\$795,657	\$1,363,505	\$1,379,386	\$1,499,288
Admissions	\$7.89	\$11.29	\$11.47	\$7.55
Food	\$1.92	\$2.27	\$2.01	\$1.96
Gift	\$0.82	\$1.11	\$1.12	\$0.95
Giraffe	\$1.64	\$1.99	\$1.79	\$1.72
Stingray	\$1.05	\$1.49	\$1.38	\$1.14
Special Exhibit	\$1.26	\$1.43	\$0.81	\$1.36
Per capita (GA & members)	\$14.58	\$19.58	\$18.58	\$14.68
Admissions	\$9.07	\$11.29	\$11.47	\$7.55
Food	\$2.21	\$2.27	\$2.01	\$1.96
Gift	\$0.94	\$1.11	\$1.12	\$0.95
Giraffe	\$1.88	\$1.99	\$1.79	\$1.72
Stingray	\$1.21	\$1.49	\$1.38	\$1.14
Special Exhibit	\$1.44	\$1.43	\$0.81	\$1.36
Per Capita (GA& members, less M4A)	\$16.76	\$19.58	\$18.58	\$14.68
Admissions	\$6.38	\$7.80	\$8.04	\$6.35
Food	\$1.56	\$1.57	\$1.41	\$1.65
Gift	\$0.66	\$0.77	\$0.78	\$0.80
Giraffe	\$1.32	\$1.37	\$1.25	\$1.45
Stingray	\$0.85	\$1.03	\$0.97	\$0.96
Special Exhibit	\$1.01	\$0.99	\$0.57	\$1.15
Per capita (all attendance)	\$11.79	\$13.52	\$13.02	\$12.34

FCZC Balance Sheet

	June 2024	June 2023
ASSETS		
Current Assets		
Cash	\$852,988	\$3,792,240
Short Term Investments-Retention	\$685,576	\$2,042,529
Accounts Receivable	\$2,782,074	\$4,457,030
Prepaid Expenses	\$562,790	\$493,648
Total Current Assets	\$4,883,427	\$10,785,446
Other Assets		
Long Term Investments	\$18,573,521	\$18,352,447
Buildings, Equipment, Vehicles, and Furniture (net)	\$4,670,746	\$4,265,120
Exhibits	\$104,372,234	\$64,050,563
Construction in Progress	\$12,836,684	\$48,195,462
Goodwill	\$52,876	\$63,451
Beneficial Use of Land	\$5,124,751	\$5,212,326
Total Other Assets	\$145,630,811	\$140,139,368
TOTAL ASSETS	\$150,514,238	\$150,924,814
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts Payable and Accrued Liabilities	\$1,734,879	\$3,284,880
Deferred Revenue	\$1,953,354	\$2,426,752
Retention Payable	\$668,017	\$2,090,556
Long-Term Liabilities	\$172,973	\$174,619
Total Liabilities	\$4,529,222	\$7,976,808
Net Assets (Equity)		
Fund Balance-Without donor restriction	\$129,371,504	\$126,783,395
Fund Balance-With donor restriction	\$6,260,052	\$6,197,869
Fund Balance-Permanently Restricted	\$92,282	\$81,941
Fund Balance-Board Designated	\$10,261,178	\$9,884,801
Total Net Assets (Equity)	\$145,985,016	\$142,948,006
TOTAL LIABILITIES AND NET ASSETS	\$150,514,238	\$150,924,814



AGENDA ITEM 8

DATE: August 28, 2024
TO: Fresno County Zoo Authority Board
FROM: Tanna Tucker, Price Paige & Company
SUBJECT: Zoo Corporation's 2023 Annual Audit

RECOMMENDED ACTION:

Receive Fresno Chaffee Zoo Corporation's 2023 Annual Audit from Price Paige & Company

DISCUSSION:

Fresno Chaffee Zoo Corporation engages Price Paige & Company to perform an annual audit. The Zoo Authority procedures state that the audit report, related financial statements, and the Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the independent auditor shall be received by the Authority no later than June 30th of the year following the end of the ZooCorp fiscal year. As Authority or ZooCorp business warrants, the Authority may choose to hear the report presentation by June 30th, or at their next meeting. At least 15 days prior to the meeting, ZooCorp shall provide a copy of the audit presentation for the Authority's meeting agenda, and the Administrator will post a notice of the presentation to the Authority's website.

The Zoo Authority board coordinator received the report on June 17, 2023 and is being brought before your Board at the next available meeting.

ATTACHMENTS:

2023 Agreed Upon Procedures
2023 Report of Independent Auditors



INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES

To the Board of Directors
Fresno's Chaffee Zoo Corporation
Fresno, California

We have performed the procedures enumerated below on the underlying records and schedules related to Measure Z funds of Fresno's Chaffee Zoo Corporation (the Corporation) for the year ended December 31, 2023. The Corporation's management is responsible for the underlying records and schedules.

The Corporation has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of examining the underlying records and schedules related to Measure Z funds. Additionally, the Fresno County Zoo Authority (the Authority) has agreed to and acknowledged that the procedures performed are appropriate for its purposes. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings are as follows:

1. Review 100% of reimbursements to the Corporation for Measure Z funded expense line items paid by all other entities or third parties other than the Authority for purposes of determining if any operating and/or capital project expenses reimbursed by the Authority were also reimbursed by a different entity or third party.

Finding: No exceptions were found as a result of applying these procedures.

2. Review a sample of at least 75% population coverage of Measure Z claims submitted for operations and capital projects, to determine if Measure Z funded expenses were accounted for separately.

Finding: Reviewed 100% of Measure Z claims submitted for capital projects and 89% of Measure Z claims submitted for operations. No exceptions were found as a result of applying these procedures.

We were engaged by the Corporation to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an audit or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the underlying records and schedules of the Corporation related to Measure Z funds. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the Corporation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Fresno's Chaffee Zoo Corporation and the Fresno County Zoo Authority, and is not intended to be, and should not be, used by anyone other than these specified parties.

Price Paige & Company

Clovis, California
June 13, 2024

570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

tel 559.299.9540
fax 559.299.2344

Fresno's Chaffee Zoo Corporation | Fresno, CA

Financial Statements

For the Years Ended December 31, 2023 and 2022



PRICE PAIGE & COMPANY
Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Fresno's Chaffee Zoo Corporation
Fresno, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Fresno's Chaffee Zoo Corporation (the Corporation), a nonprofit organization, which comprise the statement of financial position as of December 31, 2023, and the related statements of activities, changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Fresno's Chaffee Zoo Corporation as of December 31, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Corporation and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and the Inventory of Capital Assets Purchased with Measure Z Funds schedule are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards and Inventory of Capital Assets Purchased with Measure Z Funds schedule are fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 13, 2024, on our consideration of the Corporation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Corporation's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Corporation's internal control over financial reporting and compliance.

Report on Summarized Comparative Information

We have previously audited the Corporation's 2022 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated June 27, 2023. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2022, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Price Paige & Company

Clovis, California
June 13, 2024

FINANCIAL STATEMENTS

FRESNO'S CHAFFEE ZOO CORPORATION | DECEMBER 31, 2023

Statement of Financial Position

(With Summarized Financial Information as of December 31, 2022)

	Without Donor Restrictions	With Donor Restrictions	Total	
			2023	2022
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 2,009,107	\$ 1,196,587	\$ 3,205,694	\$ 3,962,163
Accounts receivable	2,761,745	-	2,761,745	5,793,674
Investments, short term (Note 6)	8,663,455	528,971	9,192,426	8,304,626
Pledges receivable	670,750	-	670,750	20,000
Right of use assets, current (Note 5)	66,514	-	66,514	23,228
Beneficial use of land, current (Note 4)	-	87,575	87,575	87,575
Prepaid expenses	583,634	-	583,634	372,775
Total current assets	14,755,205	1,813,133	16,568,338	18,564,041
Pledges receivable	295,000	-	295,000	87,000
Investments, long term (Note 6)	9,521,775	87,122	9,608,897	8,431,947
Equipment and facilities, net (Note 7)	121,178,221	-	121,178,221	111,022,045
Right of use assets, long term (Note 5)	94,918	-	94,918	62,276
Beneficial use of land, long term (Note 4)	-	5,037,176	5,037,176	5,124,751
Other assets, net	92,162	-	92,162	69,219
Total assets	<u>\$ 145,937,281</u>	<u>\$ 6,937,431</u>	<u>\$ 152,874,712</u>	<u>\$ 143,361,279</u>
LIABILITIES AND NET ASSETS				
Current liabilities:				
Accounts payable	\$ 4,567,172	\$ -	\$ 4,567,172	\$ 6,078,573
Accrued expenses	830,805	-	830,805	743,669
Current maturities of operating lease liabilities (Note 5)	66,514	-	66,514	23,228
Current maturities of finance lease liabilities (Note 5)	28,856	-	28,856	29,319
Deferred revenue (Note 12)	1,652,233	-	1,652,233	1,324,200
Total current liabilities	7,145,580	-	7,145,580	8,198,989
Long-term operating lease liabilities, net (Note 5)	94,918	-	94,918	62,276
Long-term finance lease liabilities, net (Note 5)	4,809	-	4,809	33,665
Total liabilities	<u>7,245,307</u>	<u>-</u>	<u>7,245,307</u>	<u>8,294,930</u>
Net assets:				
Without donor restrictions:				
Undesignated	128,332,303	-	128,332,303	119,189,888
Board designated (Note 10 & 11)	10,359,671	-	10,359,671	9,621,030
Total without donor restrictions	138,691,974	-	138,691,974	128,810,918
With donor restrictions (Note 10 & 11)	-	6,937,431	6,937,431	6,255,431
Total net assets	<u>138,691,974</u>	<u>6,937,431</u>	<u>145,629,405</u>	<u>135,066,349</u>
Total liabilities and net assets	<u>\$ 145,937,281</u>	<u>\$ 6,937,431</u>	<u>\$ 152,874,712</u>	<u>\$ 143,361,279</u>

See Independent Auditor's Report and Notes to the Financial Statements.

FRESNO'S CHAFFEE ZOO CORPORATION | FOR THE YEAR ENDED DECEMBER 31, 2023
Statement of Activities

(With Summarized Financial Information for the Year Ended December 31, 2022)

	Without Donor Restrictions	With Donor Restrictions	Total	
			2023	2022
Revenue, support and other income/(expense):				
Revenue:				
Admissions	\$ 7,814,713	\$ -	\$ 7,814,713	\$ 6,843,813
Membership	2,098,631	-	2,098,631	2,346,942
Merchandise, food, and beverage	2,709,357	-	2,709,357	2,356,516
Special events, net of direct expenses of \$1,069,375 and \$929,392	341,880	-	341,880	281,461
Education	1,664,910	-	1,664,910	1,086,080
Sponsorships	220,150	-	220,150	165,500
Total revenue	14,849,641	-	14,849,641	13,080,312
Support:				
Measure Z (for capital projects)	13,784,067	-	13,784,067	14,649,772
Measure Z (for facility operations)	7,599,738	-	7,599,738	6,826,009
Contributions:				
Cash and financial assets	1,933,793	1,905,508	3,839,301	829,293
Nonfinancial assets	171,961	-	171,961	102,429
Total support	23,489,559	1,905,508	25,395,067	22,407,503
Other income/(expense):				
Investment income, net	700,376	2,112	702,488	742,934
Net investment gains (losses)	2,270,429	10,880	2,281,309	(4,506,320)
Paycheck protection program	-	-	-	1,879,418
Loss on disposal of assets	(391,858)	-	(391,858)	(69,723)
Other income	32,291	-	32,291	28,099
Total other income	2,611,238	12,992	2,624,230	(1,925,592)
Total revenues, support and other before net assets released from restrictions	40,950,438	1,918,500	42,868,938	33,562,223
Net assets released from restrictions	1,236,500	(1,236,500)	-	-
Total revenue, support, and other after net assets released from restrictions	42,186,938	682,000	42,868,938	33,562,223
Expenses:				
Program services	27,879,984	-	27,879,984	22,207,415
Supporting services:				
Management and general	3,371,479	-	3,371,479	2,792,032
Fundraising	1,054,419	-	1,054,419	872,967
Total expenses	32,305,882	-	32,305,882	25,872,414
Changes in net assets	\$ 9,881,056	\$ 682,000	\$ 10,563,056	\$ 7,689,809

See Independent Auditor's Report and Notes to the Financial Statements.

FRESNO'S CHAFFEE ZOO CORPORATION | FOR THE YEAR ENDED DECEMBER 31, 2023

Statement of Changes in Net Assets

(With Summarized Financial Information for the Year Ended December 31, 2022)

	Without Donor	With Donor	Total	
	Restrictions	Restrictions	2023	2022
Net assets, beginning of year	\$ 128,810,918	\$ 6,255,431	\$ 135,066,349	\$ 127,376,540
Changes in net assets	<u>9,881,056</u>	<u>682,000</u>	<u>10,563,056</u>	<u>7,689,809</u>
Net assets, ending of year	<u>\$ 138,691,974</u>	<u>\$ 6,937,431</u>	<u>\$ 145,629,405</u>	<u>\$ 135,066,349</u>

See Independent Auditor's Report and Notes to the Financial Statements.

FRESNO'S CHAFFEE ZOO CORPORATION | FOR THE YEAR ENDED DECEMBER 31, 2023
Statement of Functional Expenses

(With Summarized Financial Information for the Year Ended December 31, 2022)

	Program Services					Supporting Services		Total	
	Animal	Exhibits &	Education &	Membership &	Program	Management &	Fundraising	2023	2022
	Management	Grounds	Conservation	Visitor Services	Subtotal	General			
Advertising	\$ -	\$ -	\$ -	\$ 926,362	\$ 926,362	\$ -	\$ 10,000	\$ 936,362	\$ 730,291
Animal services	607,410	-	-	-	607,410	-	-	607,410	619,783
Bank and credit card fees	113,878	44,848	48,280	82,625	289,631	41,626	13,789	345,046	235,202
Behind the scenes	-	-	2,116	-	2,116	-	-	2,116	1,313
Community support	3,500	-	-	-	3,500	-	-	3,500	2,500
Conservation	-	-	221,309	-	221,309	-	-	221,309	275,981
Contracted services	113,347	189,724	8,400	212,796	524,267	239,576	141,123	904,966	1,137,720
Depreciation and amortization	239,839	6,100,737	65,723	134,682	6,540,981	95,579	17,236	6,653,796	5,056,648
Special exhibit expense	-	-	-	210,317	210,317	-	-	210,317	570,088
Dues and subscriptions	41,875	6,721	7,701	19,166	75,463	9,715	2,487	87,665	67,040
Equipment expense	141,157	274,690	21,386	100,225	537,458	13,998	2,908	554,364	323,994
Fleet expense	42	54,599	318	-	54,959	38	-	54,997	41,134
Food and catering	2,123	1,117	100,008	47,891	151,139	18,484	39,724	209,347	88,375
Insurance	109,377	43,088	46,402	79,547	278,414	39,773	13,258	331,445	250,393
Interest expense	8,163	3,216	3,463	5,937	20,779	2,969	989	24,737	10,521
Information technology	2,025	27,345	1,552	12,313	43,235	464,951	-	508,186	390,143
Lease expense	28,900	11,385	12,261	21,018	73,564	10,508	3,503	87,575	87,575
Mileage, tolls, and parking	639	-	75	137	851	838	106	1,795	1,772
Miscellaneous business expenses	5,607	2,346	2,527	4,332	14,812	3,066	722	18,600	16,158
Office supplies	5,826	492	2,709	7,775	16,802	6,367	365	23,534	37,938
Other expense	6,813	2,684	3,203	4,955	17,655	22,236	1,703	41,594	101,348
Personnel	6,162,233	1,913,064	2,916,591	2,995,737	13,987,625	1,957,541	700,700	16,645,866	12,956,795
Postage	17,105	-	5	11,720	28,830	2,267	3,391	34,488	33,714
Printing	299	70	71	85,716	86,156	3,953	6,625	96,734	55,463
Professional services	164,943	96,572	16,863	40,163	318,541	92,425	4,818	415,784	335,257
Recognition	-	-	78	100	178	1,504	-	1,682	2,765
Recruiting	-	-	-	-	-	60,881	-	60,881	44,354
Repairs and replacements	286,579	469,597	261	19,413	775,850	2,431	75	778,356	415,922
Signage	-	313	118	68,157	68,588	-	-	68,588	44,763
Specialized services	-	2,746	-	1,196	3,942	10,430	16,990	31,362	11,253
Staff development	79,348	4,744	24,456	11,800	120,348	24,530	3,569	148,447	135,014
Supplies	302,396	246,981	98,113	104,837	752,327	5,952	17,146	775,425	611,285
Taxes	345	136	147	251	879	126	42	1,047	3,067
Telephone	35,157	13,820	14,884	25,515	89,376	13,557	4,252	107,185	93,774
Uniforms	335	132	9,613	244	10,324	79,587	41	89,952	19,758
Utilities	403,070	158,785	170,999	293,142	1,025,996	146,571	48,857	1,221,424	1,063,313
Total expenses	\$ 8,882,331	\$ 9,669,952	\$ 3,799,632	\$ 5,528,069	\$ 27,879,984	\$ 3,371,479	\$ 1,054,419	\$ 32,305,882	\$ 25,872,414

See Independent Auditor's Report and Notes to the Financial Statements.

FRESNO'S CHAFFEE ZOO CORPORATION | FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022
Statements of Cash Flows

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$ 10,563,056	\$ 7,689,809
Adjustments to reconcile change in net assets to net cash and cash equivalents from operating activities:		
Depreciation and amortization	6,653,796	5,056,648
Net investment (gains) losses	(2,281,309)	4,506,320
Bad debt expense	5,838	-
Loss on disposal	391,858	69,723
Reduction in basis of right-of-use assets	36,430	5,597
Beneficial use of land	87,575	87,575
Forgiveness of paycheck protection program loan	-	(1,853,770)
Donated stock	(57,490)	(50,274)
Changes in assets and liabilities:		
Accounts receivable	3,026,091	1,828,209
Pledges receivable	(858,750)	(79,000)
Prepaid expenses	(210,859)	8,684
Other assets	(34,480)	-
Accounts payable	(1,511,401)	(790,798)
Accrued expenses	87,136	40,180
Operating lease liabilities	(36,430)	(5,597)
Deferred revenue	328,033	51,695
Net cash and cash equivalents provided by operating activities	<u>16,189,094</u>	<u>16,565,001</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of equipment and facilities	(17,190,293)	(15,538,204)
Purchase of investments	(1,458,028)	(3,033,247)
Proceeds from sale of investments	<u>1,732,077</u>	<u>449,020</u>
Net cash and cash equivalents used for investing activities	<u>(16,916,244)</u>	<u>(18,122,431)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Advances on line of credit	2,250,000	-
Payments on line of credit	(2,250,000)	-
Principal payments on finance leases	<u>(29,319)</u>	<u>(28,393)</u>
Net cash and cash equivalents used for financing activities	<u>(29,319)</u>	<u>(28,393)</u>
Net change in cash and cash equivalents	(756,469)	(1,585,823)
Cash and cash equivalents, beginning of year	<u>3,962,163</u>	<u>5,547,986</u>
Cash and cash equivalents, end of year	<u>\$ 3,205,694</u>	<u>\$ 3,962,163</u>
Supplemental cash flow information:		
Non-cash transactions:		
Donated materials and services	<u>\$ 171,961</u>	<u>\$ 102,429</u>
Donated stock	<u>\$ 57,490</u>	<u>\$ 50,274</u>
Right-of-use assets	<u>\$ 112,358</u>	<u>\$ 91,101</u>
Transfer of construction in progress to equipment and facilities	<u>\$ 46,820,799</u>	<u>\$ 12,336,375</u>

See Independent Auditor's Report and Notes to the Financial Statements.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION

Nature of Operations

Fresno's Chaffee Zoo Corporation (the Corporation) was formed as a not-for-profit public benefit corporation in 2005, under the laws of the State of California. The Fresno Chaffee Zoo (the Zoo) is an animal conservation and care facility located in Fresno, California. Pursuant to a lease agreement dated January 1, 2006, between the City of Fresno (the City) and the Corporation, the City transferred management and financial responsibility for the Zoo to the Corporation. The Corporation operates and maintains the facility and operates the programs to support wildlife conservation, education, and professional animal management in the community.

The Corporation's main revenue sources can be grouped into two categories: earned revenues (including revenue from the sale of admission tickets, entrance fees for special exhibits and animal feeding experiences, membership dues, commissions from food service and retail sales, special events income, and education program fees) and public support (including contributions made by donors, and support received from Measure Z, a transactions and use tax levied at a rate of 0.1%, collected in Fresno County).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Corporation prepares its financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), which involves the application of accrual accounting; consequently, revenues and gains are recognized when earned, and expenses and losses are recognized when incurred regardless of the timing of cash flows.

Basis of Presentation

Net assets, revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified as follows:

Without donor restrictions – Net assets for use in general operations and not subject to use or time restrictions. A portion of these net assets may be designated by the Board of Directors for specific purposes.

With donor restrictions – Net assets subject to donor-imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time, purpose, or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that those resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in net assets with donor restrictions. When a restriction expires, restricted net assets are reclassified to net assets without donor restrictions.

The Statements of Financial Position, Activities, Changes in Net Assets, and Functional Expenses include certain prior year summarized comparative information in total. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Corporation's financial statements for the year ended December 31, 2022, from which the summarized information was derived.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Revenue Recognition

The Corporation recognizes revenue from ticket sales at the time of admission or, in the case of a special exhibit, when the ticket is used for entry into the exhibit. Ticket sales that are purchased in advance to be redeemed at a later date are reported as deferred revenue.

Revenue from commissions on the sale of retail merchandise and food and beverage are recognized at the time of purchase by the customer. Special events revenue is recognized upon the event taking place.

Membership dues, which are nonrefundable, are comprised of several performance obligations provided to customers. The value of these performance obligations is deferred initially and recognized as the performance obligations are delivered, which is over the membership period. Membership dues received for future periods are reported as deferred revenue.

Club membership dues have an exchange element based on the value of benefits provided, and a contribution element for the difference between the total dues paid and the exchange element. The Corporation recognizes the exchange portion of club membership dues over the membership period, and the contribution portion immediately.

Revenue from educational programs, such as ZooCamp, are deferred initially and recognized as the performance obligations are delivered, which is ratably over the period of time the program is held. Tuition and fees received for future periods are reported as deferred revenue.

Realized and unrealized gains and losses and investment income derived from investment transactions are included as income in the year earned.

Measure Z

On November 2, 2004, the voters of Fresno County approved Measure Z, a transaction and use tax (sales tax) at the rate of 0.1% administered by the Fresno County Zoo Authority (the Zoo Authority), to support the Zoo. On November 4, 2014, Measure Z was extended for an additional ten years. On June 7, 2022, Measure Z was extended for an additional fifteen years.

The Fresno County tax ordinance requires at least 98% of Measure Z tax revenue to be allocated to the Corporation for the purpose of operations, maintenance, and capital projects at the facility. The Zoo Authority, which is charged with the oversight of the administration of the Measure Z funds, is allocated up to 2% of the tax proceeds for the purpose of administration. The Corporation is subject to a budgeting process through which all proposed spending under Measure Z must be reviewed and approved by the Zoo Authority before costs are incurred. Once budgets are approved, documentation showing actual costs expended (referred to as a "claim") must be submitted for reimbursement. All claims submitted are subject to review and approval by the Zoo Authority.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measure Z (Continued)

The Corporation recognizes support from Measure Z based on the reimbursable costs incurred during the financial reporting period. Please refer to Note 3 for additional disclosures regarding Measure Z reimbursements.

Contributions

Contributions, including unconditional promises to give, are recognized initially at net realizable value as support in the year received. Net realizable value is estimated giving consideration to anticipated future cash receipts (after an allowance is made for uncollectible contributions, if necessary). Contributions to be received after one year are recorded at the present value of their estimated future cash flows.

Conditional promises to give are not included as support until the conditions are substantially met. Amounts received in advance of satisfying the donor-imposed conditions are reported as deferred revenue.

Contributed Nonfinancial Assets

The Corporation recognizes contributed nonfinancial assets within revenue, including donated materials, assets, land, space, and professional services. A substantial number of volunteers have made significant contributions of their time to the Corporation's programs and supporting services. The value of this contributed time is not reflected in these financial statements since it does not require a specialized skill.

Donated equipment and supplies are used in various programs within the Corporation. The Corporation estimates the value based on the fair value that would be paid for similar items in the Central Valley.

Donated food and catering services are used in various programs within the Corporation. The Corporation estimates the value based on the fair value that would be paid for similar food and services in the Central Valley.

Donated goods are used for auction for the benefit of various programs within the Corporation. The Corporation estimates the value based on the fair value that would be paid for similar goods in the Central Valley.

Contributed services comprise professional services that would otherwise be purchased. Contributed services are valued and reported at the estimated fair value based on current rates for similar services.

Cash and Cash Equivalents

Cash and cash equivalents consist of checking, savings, certificates of deposit, and money market accounts. The Corporation considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Investments

Marketable investments in equity and debt securities are carried at fair value based upon quoted market prices. The Corporation's Finance Committee is responsible for establishing investment criteria and overseeing the Corporation's investments.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investments (Continued)

The Corporation maintains master investment accounts that include its donor-restricted and board-designated endowments. Pooling endowment funds for investment purposes has many benefits, including but not limited to, spreading the total risk of each endowment fund and making the risk equal for all funds invested in the master investment accounts, enhancing the investment performance relative to that of an individual fund, and reducing management fees. Realized and unrealized gains and losses from securities in the master investment accounts are allocated monthly to the individual endowments based on the relationship of the fair value of each endowment to the total fair value of the master investment accounts, as adjusted for additions to or deductions from those accounts.

Accounts Receivable

Accounts receivable primarily consist of trade receivables and receivables due from the Zoo Authority for reimbursable costs incurred by the Corporation under Measure Z. Management provides for probable uncollectible amounts through provisions for bad debt expense based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to the accounts receivable. At December 31, 2023 and 2022, the Corporation considers all amounts to be fully collectible; therefore, no allowance for doubtful accounts is reflected.

Accounts receivable consisted of the following at December 31:

	2023	2022
Accounts receivable, trade	\$ 261,857	\$ 239,677
Grants receivable	42,109	-
Measure Z receivables	1,999,724	3,551,364
Other receivables	458,055	2,002,633
Total accounts receivable	<u>\$ 2,761,745</u>	<u>\$ 5,793,674</u>

Pledges Receivable

Unconditional promises to give that are expected to be collected within one year are recorded as pledges receivable at net realizable value. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of their estimated future cash flows. At December 31, 2023 and 2022, the Corporation considers all amounts to be fully collectible; therefore, no allowance for doubtful accounts is reflected.

Amounts due from pledges receivable are as follows at December 31, 2023:

Less than one year	\$ 670,750
One to five years	245,000
More than five years	50,000
Total pledges receivable	<u>\$ 965,750</u>

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**Collections**

While the animal collection represents the Corporation's most cherished asset, in accordance with industry practice, the Corporation's collection of animals is not capitalized and recognized as assets on the statement of financial position. The animal collection has numerous attributes, including species, age, sex, relationship and value to other animals, endangered status, and breeding potential, whereby it is impracticable to assign value. In an ongoing commitment to enhance the worldwide reproduction and preservation of animals, the Corporation exchanges animals with other organizations, but consistent with industry practice, typically does not record any asset or liability when an animal is exchanged with another organization. Generally, expenditures related to animal acquisitions are expensed in the period of acquisition.

Equipment and Facilities

Equipment and facilities are carried at cost less accumulated depreciation. Expenditures for major renewals or betterments in excess of \$5,000 for furniture, fixtures, and equipment, and \$30,000 for facilities and improvements that extend the useful lives of property, plant, and equipment are capitalized. Expenditures for maintenance and repairs, including planned major maintenance activities, are charged to expense as incurred. When assets are retired or disposed, the asset's original cost and related accumulated depreciation are eliminated from the accounts and any gain or loss is reflected in the statement of activities. Amortization expense on leasehold improvements is included in depreciation expense and is recorded over the shorter of the estimated useful life of the leasehold improvement or the lease terms that are reasonably assured.

Depreciation of equipment and facilities is provided using the straight-line method based on the following estimated useful lives:

	<u>Years</u>
Buildings, exhibits and improvements	5 to 20
Transportation and equipment	3 to 7
Furniture and fixtures	5

Impairment of Long-Lived Assets

Long-lived assets are reviewed for impairment when circumstances indicate the carrying value of an asset may not be recoverable. For assets that are held and used, an impairment is recognized when the estimated undiscounted cash flows associated with the asset or group of assets is less than their carrying value. If impairment exists, an adjustment is made to write the asset down to its fair value, and a loss is recorded as the difference between the carrying value and fair value. Fair values are determined based on quoted market values, discounted cash flows, or internal and external appraisal, as applicable. Assets to be disposed of are carried at the lower of carrying value or estimated net realizable value. No impairment losses were incurred during the years ended December 31, 2023 and 2022, respectively.

Leases

The Corporation determines if an arrangement is or contains a lease at inception. Leases are included in right-of-use (ROU) assets and lease liabilities in the statement of financial position. ROU assets and lease liabilities reflect the present value of the future minimum lease payments over the lease term. Operating lease expense is recognized on a straight-line basis over the lease term. The Corporation does not report ROU assets and lease liabilities for its short-term leases (leases with a term of 12 months or less). Instead, the lease payments of those leases are reported as lease expense on a straight-line basis over the lease term.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Leases (Continued)

Lease terms may include options to extend or terminate certain leases. The value of a lease is reflected in the valuation if it is reasonably certain management will exercise an option to extend or terminate a lease.

Operating leases are included in right-of-use assets and long-term liabilities in the statement of financial position. Finance leases are included in property and equipment and long-term liabilities in the statements of financial position.

Advertising

The Corporation uses advertising to promote its programs among the audiences it serves. The production costs of advertising are expensed the first time the advertising takes place. Advertising expense was \$936,362 and \$730,291 for the years ended December 31, 2023 and 2022, respectively.

Income Taxes

The Corporation is a qualified organization exempt from federal income taxes and state franchise taxes under §501(c)(3) of the Internal Revenue Code (IRC) and §23701d of the California Revenue and Taxation Code, respectively. The Corporation is subject to federal income taxes for any activities that are unrelated to its exempt purpose. Unrelated business income tax, if any, is insignificant and no provision for income taxes has been made.

U.S. GAAP requires Corporation management to evaluate tax positions by the Corporation and recognize a tax liability (or asset) if the Corporation has taken an uncertain position that more likely than not would be sustained upon examination by the Internal Revenue Service.

The Corporation's evaluations for the years ended December 31, 2023 and 2022, respectively, revealed no tax positions that would have a material impact on the financial statements. The tax returns of the Corporation are subject to examination by federal and state taxing authorities. However, there are currently no examinations in progress or pending.

Financial Instruments

Financial instruments, which potentially subject the Corporation to concentrations of credit risk, consist principally of cash and cash equivalents and investments. The Corporation maintains its cash in various bank deposit accounts which, at times, may exceed federally insured limits. The amounts that exceed federally insured limits were approximately \$4,000,000 and \$4,063,000 at December 31, 2023 and 2022, respectively. The Corporation has not experienced any losses in such accounts. The Corporation attempts to limit its credit risk associated with cash equivalents and investments by utilizing outside investment managers to place the Corporation's investments with highly rated corporate and financial institutions. Management believes that the Corporation is not exposed to any significant credit risk related to concentrations.

Functional Allocation of Expenses

Expenses which apply to more than one functional category have been allocated among program services, management and general, and fundraising on a reasonable basis that is consistently applied. Most expenses of the Corporation are allocated based on overall usage estimates, with the exception of personnel and staff development, which are allocated on the basis of estimated time and effort, and depreciation and amortization, which is allocated using a direct identification methodology.

Reclassifications

Certain prior year amounts have been reclassified to conform to the current year presentation. Reclassifications had no impact on the Corporation's net assets at December 31, 2022.

See Independent Auditor's Report.

NOTE 3 – MEASURE Z

As disclosed in Note 2, the Corporation receives funding from Measure Z, a transaction and use tax collected in Fresno County. Pursuant to the bylaws of the Zoo Authority, a minimum of two-thirds of the tax revenue allocated to the Corporation must be used for capital projects, while the remaining amount may be used for facility operations, including maintenance.

The following table presents Measure Z reimbursable costs, by project name and purpose, incurred for capital projects for the years ended December 31:

	Design	Construction	Total	
			2023	2022
Ambassador Animal Center	\$ -	\$ -	\$ -	\$ 11,713
Conservation Building	-	1,075,849	1,075,849	-
Energy Efficiency	-	1,037,674	1,037,674	345,891
Kingdoms of Asia	222,730	4,723,790	4,946,520	11,340,795
Miscellaneous	-	-	-	2,886
Kingdoms of Asia Phase II	22,470	5,261,965	5,284,435	245,397
SLC Biotank	(811)	1,067,501	1,066,690	353,902
Zooplex Building	-	372,769	372,769	2,349,078
	244,389	13,539,548	13,783,937	14,649,662
Bank and credit card fees	130	-	130	110
Total	\$ 244,519	\$ 13,539,548	\$ 13,784,067	\$ 14,649,772

The following table presents Measure Z reimbursable expenses, by expense line item, incurred for facility operations for the years ended December 31:

	2023	2022
Animal services and supplies	\$ 642,728	\$ 526,690
Personnel:		
Animal care	4,095,000	3,955,000
Commissary	308,000	205,000
Maintenance and horticulture	1,180,000	728,690
Veterinary	388,000	448,019
Water quality supplies	80,000	87,500
Utilities	905,880	875,000
	7,599,608	6,825,899
Bank and credit card fees	130	110
Total	\$ 7,599,738	\$ 6,826,009

NOTE 4 – BENEFICIAL USE OF LAND

According to the terms of the lease agreement (the Agreement) between the City and the Corporation, dated January 1, 2006 (the Commencement Date), the City transferred management and financial responsibility for the Zoo to the Corporation. Under the Agreement, the City owns the Zoo grounds and structures existing at the Commencement Date, and the Corporation is, and will be, the owner of all the improvements constructed after the Commencement Date. As of the Commencement Date, the Corporation has assumed all obligations with respect to the animals cared for, housed, or otherwise kept at the Zoo during the term of the Agreement.

The lease rate is \$1 per year paid through the term of the Agreement. The lease expires January 1, 2036, with an option to extend for an additional 25-year period or two additional 10-year periods. Improvements and animals shall become the property of the City when the lease is terminated or expires. The annual rental value was estimated to be approximately \$87,575 per year through 2035 and \$162,954 per year through 2060. For each of the years ended December 31, 2023 and 2022, lease expense of \$87,575 was recorded in connection with this lease agreement.

The values to be recognized on the use of land for the years ending December 31 are as follows:

2024	\$	87,575
2025		87,575
2026		87,575
2027		87,575
2028		87,575
2028 and thereafter		<u>4,686,876</u>
Total	\$	<u>5,124,751</u>

NOTE 5 – LEASES

Right-of-use assets represent the Corporation's right to use underlying assets for the lease term, and the lease liabilities represent the Corporation's obligation to make lease payments arising from these leases. The ROU assets and lease liabilities were calculated based on the present value of future lease payments over the lease terms.

The Corporation leases office space and equipment for administrative purposes under operating leases expiring on various dates through 2027. The Corporation leases machinery and equipment for program purposes under financing leases expiring at various dates through 2025.

The following is a schedule of minimum lease commitments for the years ending December 31:

	Operating	Finance
2024	\$ 66,514	\$ 28,856
2025	58,089	4,809
2026	20,417	-
2027	<u>16,412</u>	<u>-</u>
Total	<u>\$ 161,432</u>	<u>\$ 33,665</u>

Total expense associated with these leases for the years ended December 31, 2023 and 2022, was \$65,749 and \$33,992, respectively, and has been included with equipment expense in the statement of functional expenses.

NOTE 6 – INVESTMENTS

Investments, at fair value, for the years ended December 31, 2023 and 2022, are as follows:

	Without Donor Restrictions	With Donor Restrictions	Total	
			2023	2022
Investment type:				
Mutual funds	\$ 18,185,230	\$ 616,093	\$ 18,801,323	\$ 16,736,573

The components of investment return for the years ended December 31, 2023 and 2022, are as follows:

	Without Donor Restrictions	With Donor Restrictions	Total	
			2023	2022
Investment income	\$ 722,903	\$ 2,317	\$ 725,220	\$ 793,979
External and direct internal fees	(22,527)	(205)	(22,732)	(51,045)
Investment income, net	700,376	2,112	702,488	742,934
Net investment gains (losses)	2,270,429	10,880	2,281,309	(4,506,320)
Total	\$ 2,970,805	\$ 12,992	\$ 2,983,797	\$ (3,763,386)

The Corporation's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy that gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – Values are unadjusted quoted prices for identical assets and liabilities that the entity has the ability to access at the measurement date.

Level 2 – Observable inputs other than quoted prices included within Level 1 for the asset or liability, either directly or indirectly.

Level 3 – Unobservable inputs for the asset or liability that are not corroborated by market data.

An asset or a liability's classification is based on the lowest level input that is significant to its measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used the years ended December 31, 2023 and 2022, respectively.

Registered investment companies (mutual funds) – Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV), and mutual funds are required to transact at that price. The funds held by the Corporation are deemed to be actively traded. Mutual funds held by the Corporation are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission.

NOTE 6 – INVESTMENTS (Continued)

The following table provides information about the Corporation's financial assets measured at fair value on a recurring basis as of December 31, 2023:

	Level 1	Level 2	Level 3	Total
Investment type:				
Mutual funds	<u>\$ 18,801,323</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,801,323</u>

The following table provides information about the Corporation's financial assets measured at fair value on a recurring basis as of December 31, 2022:

	Level 1	Level 2	Level 3	Total
Investment type:				
Mutual funds	<u>\$ 16,736,573</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,736,573</u>

There were no transfers between levels of the fair value hierarchy during the years ended December 31, 2023 and 2022, respectively.

NOTE 7 – EQUIPMENT AND FACILITIES

Equipment and facilities consisted of the following at December 31:

	2023	2022
Buildings, exhibits and improvements	\$ 148,615,252	\$ 102,044,158
Finance right to use assets	146,134	146,134
Furniture and fixtures	148,488	148,488
Transportation and equipment	<u>3,290,177</u>	<u>2,771,644</u>
Subtotal	152,200,051	105,110,424
Less accumulated depreciation and amortization	<u>(41,427,963)</u>	<u>(35,186,485)</u>
	110,772,088	69,923,939
Land	705,450	705,450
Construction in progress	<u>9,700,683</u>	<u>40,392,656</u>
Total equipment and facilities, net	<u>\$ 121,178,221</u>	<u>\$ 111,022,045</u>

Total depreciation and amortization expense for the years ended December 31, 2023 and 2022, was \$6,653,796 and \$5,056,648, respectively.

NOTE 8 – LIQUIDITY AND FUNDS AVAILABLE

The following table reflects the Corporation's financial assets as of December 31, 2023 and 2022, reduced by amounts not available for general expenditures within one year. Financial assets are considered unavailable when not convertible to cash within one year, or when subject to other considerations such as donor restrictions or board designations.

	2023	2022
Cash and cash equivalents	\$ 3,205,694	\$ 3,962,163
Accounts receivable	2,761,745	5,793,674
Investments	9,192,426	8,304,626
Current portion of pledges receivable	670,750	20,000
Total financial assets as of December 31	15,830,615	18,080,463
Less amounts not available to be used within one year:		
Contractual or donor-imposed restrictions:		
Donor restricted - specific purpose	1,725,559	958,975
Capital project funds retained in money market account	624,195	2,694,662
Construction contracts payable	642,479	546,611
Board designations:		
Board designated - specific purpose	542,896	1,263,213
Total amounts not available to be used within one year	3,535,129	5,463,461
Financial assets available to meet cash needs for general expenditures within one year	\$ 12,295,486	\$ 12,617,002

The Corporation's spending policy is to structure its financial assets to be available for operations, capital projects, and opportunities to enhance the Corporation's mission.

NOTE 9 – DEBT OBLIGATIONS**Line of Credit**

In 2014, the Corporation added a margin feature to its investment agreement with Charles Schwab. The feature allows the Corporation to borrow against the value of certain marginable investments held with Charles Schwab. Interest is calculated on the borrowings at the daily margin interest rate (8.00% and 5.75% at December 31, 2023 and 2022, respectively). At December 31, 2023 and 2022, there was no outstanding balance on the margin loan. Maximum borrowings on the margin loan were not to exceed \$5,643,543 and \$4,948,743 at December 31, 2023 and 2022, respectively.

Promissory Note

In response to the COVID-19 Pandemic, the Paycheck Protection Program (PPP) was established under the CARES Act and administered by the U.S. Small Business Administration (SBA). Companies who met the eligibility requirements set forth by the PPP could qualify for PPP loans provided by local lenders, which supports payroll, rent, and utility expenses (qualified expenses). If the loan proceeds are fully utilized to pay qualified expenses over the covered period, as further defined by the PPP, the full principal amount of the PPP loan may qualify for loan forgiveness, subject to potential reduction based on the level of full-time employees maintained by the Corporation during the covered period as compared to a baseline period.

NOTE 9 – DEBT OBLIGATIONS (Continued)**Promissory Note** (Continued)

In May 2020, the Corporation received proceeds of \$1,702,700 under the PPP provided by Suncrest Bank. Based on the terms and conditions of the loan agreement, the term of the PPP loan is two years with an annual interest rate of 1.0% and principal and interest payments will be deferred for the first six months of the loan term, which has been updated according to the Paycheck Protection Program Flexibility Act of 2020 (Flexibility Act).

In January 2021, Suncrest Bank determined that the Corporation was entitled to forgiveness of the amount applied for in full and requested payment from the SBA. On February 2, 2021, the SBA remitted payments of \$1,702,700 and \$12,922 to Suncrest Bank, representing the amount of proceeds forgiven and accrued interest, respectively. The amount forgiven was recorded as income on the statement of activities during the year ended December 31, 2021.

In February 2021, the Corporation received proceeds of \$1,853,770 under the second draw of the PPP provided by Suncrest Bank. Based on the terms and conditions of the loan agreement, the term of the PPP loan is five years with an annual interest rate of 1.0% and principal and interest payments will be deferred for the first ten months of the loan term.

In June 2022, Suncrest Bank determined that the Corporation was entitled to forgiveness of the amount applied for in full and requested payment from the SBA. The SBA remitted payments of \$1,853,770 and \$25,648 to Suncrest Bank, representing the amount of proceeds forgiven and accrued interest, respectively. The amount forgiven was recorded as income on the statement of activities during the year ended December 31, 2022.

NOTE 10 – NET ASSETS

Net assets consisted of the following at December 31:

	2023	2022
Without donor restrictions:		
Undesignated	\$ 128,332,303	\$ 119,189,888
Board designated - specific purposes	837,896	1,263,213
Board designated - endowment	9,521,775	8,357,817
Total without donor restrictions	138,691,974	128,810,918
With donor restrictions:		
Donor restricted - specific purposes	6,850,309	6,181,301
Donor restricted - endowment	87,122	74,130
Total with donor restrictions	6,937,431	6,255,431
Total net assets	\$ 145,629,405	\$ 135,066,349

NOTE 10 – NET ASSETS (Continued)

A portion of net assets are designated by the Board of Directors for specific purposes related to the mission and purpose of the Corporation. The following table presents activity in board-designated net assets for specific purposes for the year ended December 31, 2023:

	December 31, 2022	Increases	Decreases	December 31, 2023
Development	\$ 860,853	\$ -	\$ (465,204)	\$ 395,649
Endowment	112,000	467,657	(162,657)	417,000
Infrastructure - exhibits	199,364	-	(174,117)	25,247
Veterinary	90,996	-	(90,996)	-
Total	<u>\$ 1,263,213</u>	<u>\$ 467,657</u>	<u>\$ (892,974)</u>	<u>\$ 837,896</u>

A portion of net assets are restricted by donors for specific purposes related to the mission and purpose of the corporation. The following table presents activity in donor-restricted net assets for specific purposes for the year ended December 31, 2023:

	December 31, 2022	Increases	Decreases	December 31, 2023
Beneficial use of land	\$ 5,212,326	\$ -	\$ (87,575)	\$ 5,124,751
Endowment	74,130	12,992	-	87,122
Conservation and enrichment	62,128	1,173,003	(280,718)	954,413
Education	27,555	875	(10,810)	17,620
Infrastructure - exhibits	603,728	731,630	(792,878)	542,480
Infrastructure - public	275,564	-	(64,519)	211,045
Total	<u>\$ 6,255,431</u>	<u>\$ 1,918,500</u>	<u>\$ (1,236,500)</u>	<u>\$ 6,937,431</u>

NOTE 11 – ENDOWMENT

The Corporation's endowment assets include both donor-restricted endowment funds as well as funds without donor restrictions designated for long-term investment by the Board of Directors, which are funds functioning as endowment. Net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

The Board of Directors of the Corporation has interpreted the State Prudent Management of Institutional Funds Act (SPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Corporation classifies net assets with donor restrictions as: (i) the original value of gifts donated to the permanent endowment, (ii) the original value of subsequent gifts to the permanent endowment, and (iii) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund.

NOTE 11 – ENDOWMENT (Continued)

In accordance with SPMIFA, the Corporation considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds: (i) the duration and preservations of the various funds, (ii) the purposes of the donor-restricted endowment funds, (iii) general economic conditions, (iv) the possible effect of inflation and deflation, (v) the expected total return from income and the appreciation of investments, (vi) other resources of the Corporation, and (vii) the Corporation's investment policies.

Investment Return Objectives, Risk Parameters, and Strategies

The Corporation has an Investment Policy Statement (IPS), which is approved by the Corporation's Finance Committee and Board of Directors. The IPS specifies investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment funds, while also maintaining the purchasing power of those endowment assets over the long-term. Accordingly, the investment process seeks to achieve an after-cost total real rate of return, including investment income as well as capital appreciation, which exceeds the annual distribution with acceptable levels of risk. Endowment assets are invested in a well-diversified asset mix, which includes equity and debt securities, which is intended to result in a consistent inflation-protected rate of return that has sufficient liquidity to make an annual distribution of 5%, while growing the funds if possible. Therefore, the Corporation expects its endowment assets, over time, to produce an average nominal rate of return of approximately 8% annually. Actual returns in any given year may vary from this amount. Investment risk is measured in terms of the total endowment fund; investment assets and allocation between asset classes and strategies are managed to not expose the fund to unacceptable levels of risk.

Spending Policy

The Corporation has a policy of appropriating for distribution an amount of up to 5% of its endowment fund's average fair value for the prior 12 quarters through September 30 preceding the fiscal year in which the distribution is planned. In establishing this policy, the Corporation considered the long-term expected return on its investment assets to approximately 8%, offset by estimated inflation of 3%, which is consistent with the Corporation's objective to maintain the purchasing power of the endowment assets as well as to provide additional real growth through investment return.

From time to time, certain donor-restricted endowment funds may have faith values less than the amount required to be maintained by donors by law (underwater endowments). The Board of Directors of the Corporation has interpreted SPMIFA to permit spending from underwater endowments in accordance with prudent measures required under law.

Endowment net asset composition by type of fund as of December 31, 2023, was as follows:

	Without Donor Restrictions	With Donor Restrictions	Total
Donor-restricted endowment funds	\$ -	\$ 87,122	\$ 87,122
Board-designated endowment funds	9,521,775	-	9,521,775
Total	<u>\$ 9,521,775</u>	<u>\$ 87,122</u>	<u>\$ 9,608,897</u>

NOTE 11 – ENDOWMENT (Continued)

Spending Policy (Continued)

Endowment net asset composition by type of fund as of December 31, 2022, was as follows:

	Without Donor Restrictions	With Donor Restrictions	Total
Donor-restricted endowment funds	\$ -	\$ 74,130	\$ 74,130
Board-designated endowment funds	8,357,817	-	8,357,817
Total	<u>\$ 8,357,817</u>	<u>\$ 74,130</u>	<u>\$ 8,431,947</u>

Changes in endowment net assets for the years ended December 31, 2023 and 2022, respectively, were as follows:

	Without Donor Restrictions	With Donor Restrictions	Total
Endowment net assets as of December 31, 2021	<u>\$ 10,130,723</u>	<u>\$ 91,953</u>	<u>\$ 10,222,676</u>
Investment return:			
Investment income, net	392,016	3,166	395,182
Net investment gains, realized and unrealized	(2,355,618)	(20,989)	(2,376,607)
Total investment return	<u>(1,963,602)</u>	<u>(17,823)</u>	<u>(1,981,425)</u>
Contributions	<u>341,696</u>	<u>-</u>	<u>341,696</u>
Appropriation for expenditure	<u>(151,000)</u>	<u>-</u>	<u>(151,000)</u>
Endowment net assets as of December 31, 2022	<u>8,357,817</u>	<u>74,130</u>	<u>8,431,947</u>
Investment return:			
Investment income, net	231,000	2,112	233,112
Net investment gains, realized and unrealized	1,196,552	10,880	1,207,432
Total investment return	<u>1,427,552</u>	<u>12,992</u>	<u>1,440,544</u>
Contributions	<u>102,906</u>	<u>-</u>	<u>102,906</u>
Appropriation for expenditure	<u>(366,500)</u>	<u>-</u>	<u>(366,500)</u>
Endowment net assets as of December 31, 2023	<u>\$ 9,521,775</u>	<u>\$ 87,122</u>	<u>\$ 9,608,897</u>

NOTE 12 – CONTRACTS WITH CUSTOMERS

For the years ended December 31, 2023 and 2022, revenue recognized from performance obligations satisfied at a point in time consisting of admissions, merchandise, concessions, and education was \$13,820,385 and \$11,662,762, respectively. For the years ended December 31, 2023 and 2022, revenue recognized from performance obligations satisfied over a period of time consisting of memberships was \$2,098,631 and \$2,346,942, respectively. The total amount of revenue recognized for contracts with customers for the years ended December 31, 2023 and 2022, was \$15,919,016 and \$14,009,704, respectively.

Contract assets include accounts receivable arising from contracts from customers in the amounts of \$261,857, \$239,677, and \$38,241 at December 31, 2023, 2022, and 2021, respectively.

The following table provides information about significant changes in deferred revenue for the years ended December 31:

	2023	2022
Deferred revenue, beginning of year	\$ 1,324,200	\$ 1,272,505
Revenue recognized that was included in deferred revenue at the beginning of year	(1,324,200)	(1,272,505)
Increase in deferred revenue due to cash received during the period	1,652,233	1,324,200
Deferred revenue, end of year	<u>\$ 1,652,233</u>	<u>\$ 1,324,200</u>

NOTE 13 – CONTRIBUTED NONFINANCIAL ASSETS

Contributed nonfinancial assets recognized within the statement of activities included the following at December 31:

	2023	2022
Capital assets	\$ -	\$ 65,063
Equipment and supplies	1,500	1,630
Food and catering	16,193	9,260
Goods	114,383	26,476
Professional services	39,885	-
Total contributed nonfinancial assets	<u>\$ 171,961</u>	<u>\$ 102,429</u>

NOTE 14 – EMPLOYEE BENEFIT PLAN

The Corporation maintains a 401(k) defined contribution plan (the Plan) for its employees. The Plan is available to all employees on the first day of the month following their hire date, provided they are at least 21 years of age. Employees are automatically enrolled in the Plan at a 1% pre-tax contribution rate unless they opt out. The Plan provides an employer match of 100% for the first 3% of the employee contribution and a 50% match for the next 2% of the employee contribution, up to a maximum employer match of 4% of pay. Total contributions made to the Plan for the years ended December 31, 2023 and 2022, were \$216,561 and \$175,493, respectively.

NOTE 15 – COMMITMENTS AND CONTINGENCIES

Claims and Legal Actions

The Corporation is subject to claims and legal actions arising in the ordinary course of business. In the opinion of management, based in part upon the advice of legal counsel, these matters are of such a nature that unfavorable disposition would not have a material adverse effect on the financial position, results of operations, or cash flows of the Corporation.

Construction Commitments

As of December 31, 2023, the Corporation had an outstanding commitment for future capital expenditures of approximately \$1,292,000.

Contingencies

The Corporation is currently in discussions with the Fresno County Zoo Authority (the Zoo Authority) regarding the potential reimbursement of Measure Z capital expenditure funds previously provided to the Corporation for projects that are on hold or will no longer continue. The Corporation believes that all funds received from the Measure Z funding have been appropriately incurred and utilized in accordance with the terms of their agreement. A liability due to the Zoo Authority will be recognized when a legal agreement is reached regarding the amount and terms of repayment. No agreement has been reached at this time.

Food Service and Retail Commitments

Effective July 25, 2011, the Corporation entered into an agreement with Service Systems Associates (SSA) to conduct food service and retail merchandising operations, which has been amended subsequent to its effective date. Under the agreement, the Corporation receives monthly license fees from SSA based on gross receipts of food and merchandise sold that vary between 15% and 33% depending on the type and level of receipts. SSA also contributes to capital improvements in the food service and retail facilities. As of December 31, 2023, the agreement's term was through October 31, 2030, and the amount committed for capital improvements was approximately \$513,000.

NOTE 16 – CAPTIVE INSURANCE PROGRAM

The Corporation is a member in Union Re Holdings, LLC, a Tennessee domiciled holding company. Union Re Holdings, LLC. was formed to participate as a re-insurer in a commercial insurance program to provide workers' compensation insurance. The Corporation incurs annual policy premium expenses, which are included in the accompanying statement of functional expense. Each year, Union Re Holdings, LLC. calculates the actuarial risk-based performance of each member and values the member's accounts. As a member of Union Re Holdings, LLC., the Corporation is subject to sharing the risk of liabilities arising from other members exceeding their insurance reserves. Any profits from the valuation are returned to the Corporation and are included in the accompanying statement of activities. For the years ended December 31, 2023 and 2022, there were no profits allocated.

NOTE 16 – CAPTIVE INSURANCE PROGRAM (Continued)

The Corporation has a security collateral obligation, which is comprised of a standby letter of credit issued by the Corporation's bank and cash as follows at December 31:

	<u>2023</u>	<u>2022</u>
Cash	\$ 34,480	\$ 34,480
Standby letter of credit	<u>139,658</u>	<u>-</u>
Total	<u>\$ 174,138</u>	<u>\$ 34,480</u>

The cash portion of the security collateral obligation is included in other assets, net, on the statement of financial position.

During 2024, the Corporation's security collateral obligation increased to \$244,111, resulting in an increase of \$69,973 to the Corporation's standby letter of credit.

NOTE 17 – RELATED PARTY TRANSACTIONS

During the year ended December 31, 2023, the Corporation received a pledge of \$300,000 and contributed nonfinancial assets of \$64,250 from a single board member. The Corporation did not have related party transactions requiring disclosure for the year ended December 31, 2022.

NOTE 18 – SUBSEQUENT EVENTS

Management has evaluated and concluded that there are no subsequent events that have occurred from December 31, 2023, through the date the financial statements were available to be issued at June 13, 2024, that would require additional disclosure or adjustment.

SUPPLEMENTARY INFORMATION

FRESNO'S CHAFFEE ZOO CORPORATION | FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule of Expenditures of Federal Awards

Federal Grantor/Program Title Grantor/Program or Cluster Title	Federal Assistance Listing Number	Pass-Through Grantor's Number	Total Federal Expenditures
<u>United States Department of the Interior</u>			
Central Valley Project Improvement Act	15.648	* N/A	\$ 495,795
Central Valley Project Conservation	15.564	N/A	255,280
Total United States Department of the Interior			<u>751,075</u>
Total Expenditures of Federal Awards			<u>\$ 751,075</u>

**Denotes a major program per Uniform Guidance.*

See the accompanying notes to the schedule of expenditures of federal awards and the independent auditor's report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.

NOTE 1 – GENERAL

The accompanying Schedule of Expenditures of Federal Awards (SEFA) presents the activity of all federal award programs of the Fresno's Chaffee Zoo Corporation (the Corporation) for the year ended December 31, 2023. Federal awards received directly from federal agencies, as well as federal awards passed through other government agencies are included in the schedule. The information in this SEFA is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

NOTE 2 – BASIS OF ACCOUNTING

The accompanying SEFA is presented using the accrual basis of accounting, which is described in Note 2 of the Corporation's financial statements.

NOTE 3 – RELATIONSHIP TO BASIC FINANCIAL STATEMENTS

Federal award expenditures agree or can be reconciled with the amounts reported in the Corporation's financial statements.

NOTE 4 – INDIRECT COST RATE

The Corporation has not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE 5 – PASS-THROUGH ENTITY IDENTIFYING NUMBER

The SEFA will reflect an identifying number for federal awards received from a pass-through entity. An identifying number will not be reflected when the Corporation determines no identifying number has been assigned for the program or the Corporation was unable to obtain from the pass-through entity. The Corporation received no pass-through federal awards for the year ended December 31, 2023.

FRESNO'S CHAFFEE ZOO CORPORATION | FOR THE YEAR ENDED DECEMBER 31, 2023
Inventory of Capital Assets Purchased with Measure Z Funds

	December 31, 2022	Increases	Decreases	Transfers	December 31, 2023
African Adventure	\$ 57,242,620	\$ -	\$ -	\$ -	\$ 57,242,620
Ambassador Building	3,386,150	-	(11,713)	-	3,374,437
Birds of Prey	44,944	-	-	-	44,944
Dino Dig	70,000	-	-	-	70,000
Giraffe	57,600	-	(57,600)	-	-
Hospital-Radiology Unit	49,363	-	-	-	49,363
Infrastructure (SCIP)	2,951,972	-	-	-	2,951,972
Kingdoms of Asia	-	-	-	42,425,570	42,425,570
Malayan Tiger	35,731	-	(35,731)	-	-
Reptile House	1,022,168	-	-	-	1,022,168
Safari Café	54,235	-	-	-	54,235
Sea Lion Cove	10,496,712	-	(10,340)	1,426,843	11,913,215
Spot-Necked Otter/Pelican	200,000	-	(200,000)	-	-
Stingray Bay	69,474	-	-	-	69,474
Tropical Treasures	35,062	-	-	-	35,062
Utilities	2,153,937	-	-	1,383,565	3,537,502
Warthog	2,846,645	-	-	-	2,846,645
Wilderness Falls	3,316,460	-	-	-	3,316,460
Zooplex	12,314,394	-	-	372,769	12,687,163
Subtotal	96,347,467	-	(315,384)	45,608,747	141,640,830
Construction in progress	39,648,064	13,783,937	-	(45,608,747)	7,823,254
Total	<u>\$ 135,995,531</u>	<u>\$ 13,783,937</u>	<u>\$ (315,384)</u>	<u>\$ -</u>	<u>\$ 149,464,084</u>

See Independent Auditor's Report



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Directors
Fresno's Chaffee Zoo Corporation
Fresno, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Fresno's Chaffee Zoo Corporation (the Corporation), a nonprofit organization, which comprise the statement of financial position as of December 31, 2023, and the related statements of activities, changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated June 13, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Corporation's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control. Accordingly, we do not express an opinion on the effectiveness of the Corporation's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Corporation's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Corporation's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

tel 559.299.9540
fax 559.299.2344

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Corporation's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Corporation's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Price Paige & Company". The signature is written in a cursive, flowing style.

Clovis, California

June 13, 2024



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Directors
Fresno's Chaffee Zoo Corporation
Fresno, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Fresno's Chaffee Zoo Corporation's (the Corporation) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the Corporation's major federal programs for the year ended December 31, 2023. The Corporation's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Corporation complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Corporation and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Corporation's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Corporation's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Corporation's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and

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fax 559.299.2344

therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Corporation's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Corporation's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Corporation's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Clovis, California
June 13, 2024

FINDINGS AND QUESTIONED COSTS

SECTION I – SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued:

Unmodified

Internal control over financial reporting:

Material weaknesses identified?

_____ Yes X No

Significant deficiencies identified that are not
considered to be material weaknesses?

_____ Yes X None reported

Noncompliance material to financial
statements noted?

_____ Yes X No

Federal Awards

Internal control over major programs:

Material weaknesses identified?

_____ Yes X No

Significant deficiencies identified that are not
considered to be material weaknesses?

_____ Yes X None reported

Type of auditor's report issued on compliance
for major programs:

Unmodified

Any audit findings disclosed that are required
to be reported in accordance with 2CFR section
200.516(a)

_____ Yes X No

Identification of Major Programs

Federal Assistance Listing Number

15.648

Name of Federal Program or Cluster

Central Valley Project Improvement Act

Dollar threshold used to distinguish between
Type A and Type B programs:

\$750,000

Auditee qualified as a low-risk auditee?

_____ Yes X No

SECTION II – FINANCIAL STATEMENT FINDINGS

None reported.

SECTION III – FEDERAL AWARD FINDINGS

None reported.



AGENDA ITEM 9

DATE: August 28, 2024

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 Phase II (formerly Mixed Species Exhibit) for the following vendors:

- **BMV Construction Group, Inc. - \$649,536.06**
- **CLR Design - \$10,721.85**
- **GRAND TOTAL: \$660,257.91**

DISCUSSION:

In accordance with the Retention Policy Adopted September 30, 2015, and Revised January 30, 2019, retention of 10% was withheld on the Construction work provided by the above noted vendors, as related to the Kingdoms of Asia Phase II (formerly Mixed Species Exhibit) 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.

Attached is a notice of completion on the Kingdoms of Asia Phase II (formerly Mixed Species) exhibit and final retention releases totaling \$660,257.91.

Fresno's Chaffee Zoo Corporation Board of Directors approved this request at their meeting on August 22, 2024.

ATTACHMENTS:

Notice of Completion
Certificate of Substantial Completion
Inspection Record Card
Major Project Card
Application and Certificate for Payment from BMY Construction
CLR Design invoice



**KOA Phase II
Contractor Retention Release**

August 08, 2024

Fresno County Zoo Authority

RE: BMY Construction Group, 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 authorities having jurisdiction including the project architect have also signed off the completion of work, this along with the notice of completion have been provided.

We are requesting the full release of retention.

Please contact me if you have any questions.

Respectfully,

Michael Nazaroff
Director of Capital Projects
MNazaroff@fresnochaffeezoo.org

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



2024-0071391

FRESNO County Recorder
Paul Dictos, CPA

Thursday, Aug 08, 2024 10:24:50 AM

Titles: 1

Pages: 2

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

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:
~~Joint Tenancy~~ Fee (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:
BMY Construction Group Inc. 5485 E Olive Ave, Fresno, CA 93727
- 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 24th day of May, 2024, 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:
Construction of the Tapir Mixed Species B22-10227
- 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: 8/8/2024

By: [Signature]

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

Print Name

VERIFICATION

I, Jesse Santiago, Fresno Chaffee Zoo Project Manager, 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 _____, 8/8/202 (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.



AIA Document G704 - 2017

Certificate of Substantial Completion

PROJECT: (name and address)
Fresno Chaffee Zoo - KOA Phase 2

Kingdoms of Asia

OWNER: (name and address)
Fresno Chaffee Zoo Corporation
894 W. Belmont Ave.
Fresno, CA 93728

CONTRACT INFORMATION:
Contract For: Fresno Chaffee Zoo
Corporation Standard Form of Agreement
between Owner and Contractor
Date: April 17, 2023

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

CERTIFICATE INFORMATION:
Certificate Number: 001

Date: May 17, 2024

CONTRACTOR: (name and address)
BMY Construction Group Inc.
5485 E. Olive Ave.
Fresno, CA 93727

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

May 17, 2024

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:

BMY Construction

CONTRACTOR (Firm Name)

Fresno Chaffee Zoo
Corporation

OWNER (Firm Name)

SIGNATURE

Carmen Mangana
Operations Manager

PRINTED NAME AND TITLE

5-24-24
DATE

SIGNATURE

Jesse Santoro PM

PRINTED NAME AND TITLE

5/24/24
DATE

INSPECTION RECORD CARD

LOCATION 894 W. Belmont OWNER _____

PERMIT #B22-10227 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
Under Ground	Temporary Power	
Foundation	Underground	Manholes
(3) Roof Curbs & Exhaust Fins 6/29/23 DK	Bonding for Jump Fill Pool. 9-14-23 ^{TL}	Storm Drains
Re-roof Patches Complete 7/19/23 DK	ii/	Catch Basins
Pool Footing 8/23/23 2 IN FILL with steel 1/2" ^{TL}	Rough Wire	On-Site Water
Pool walls 9/11/23 DK		Chlorination Test
East Panel Rockwork Footing		Thrust Blocks
\$3 upper Deck Riser 10/31/23 DK		Fire Main Rgh.
East Panel Rockwork/Slabwork 11/8/23 DK		Fire Main / 200# test
West Panel Rockwork Reinforcement		Fire Hydrant Flush
North Rockwork Reinforcement		U.G. Rough Water
VIP bar in place with Reinforcement 11/10/23 DK		Rough Waste Partial see plans 6-1-23 KB
Rockwork Reinforcement		Rough Gas
In Existing Pool 11/12/23 DK		Vents
Rockwork next to VIP 11/22/23 DK		Water Pipe
Pool Edge Shrubster 11/30/23 DK		Condensate Drains
VIP Rockwork 12/15/23 DK		H.W. Insulation
Deck SOG 12/18/23 DK		Roof Drains
Stream BED from Ex Pool Reinforcement 12/14/23 DK		Ducts Partial
Holding Foundation 65802 12/28/23 DK		Ducts Complete
Stream Bed Bottom Pool 1/16/24		Fireplace Flue
Vianity Deck Frame 1/18/24 DK		A.C. Smoke Test Smoke test at KB Evap. Cooler 5-16-24
Vianity Deck Trellis 1/12/24 DK		Comm. Hood Shaft
East West Endura & Panel SOG 1/12/24 DK		Comm. Hood Duct
Upper Trellis Footing & SOG 1/25/24		Comm. Hood Wall
Upper Trellis Frame 1/31/24 DK		Fire Suppression Test
Vianity Deck Additional Footing 1/31/24		R. P. Device
LS5 Pour Deck 2/15/24 DK		Landscape Spkr.
STO 5/20/24 TL		Med. Gas Rgh.
Final Inspection 5/24/24 DK		Med Gas Test
		P-Trap extension at Backwash OK pending app air test 5-26-24 KB
		Gas Test
		Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy Plumbing 5-17-24 KB
		OZONE Alarm TEST 5-17-24 KB
		Mechanical Final 5-22-24 KB
		Plumbing Final 5-22-24 KB

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 BUL23-00001 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
Exterior Blockwall Footing 8/23/23 JK	4/6 for SKIMMER BOX 6-30-23 OK	Partial Visual at Storm drain & French drain 6-2-23 KB
Lower Deck Piers (13) 7/28/23 JK	11/29/23 - BONDING FOR MAIN POOL OK	Partial Visual at 3" PVC Water line to Backflow Prevents pending asbuilt 6-14-23 KB
Upper Seat wall Footings	U.G. FROM CHURCH TO 1212 ADJACENT OK	Partial visual at tap-to storm drain to sewer Pending addendum See (16) 6-14-23 KB
Exterior Blockwall Masonry 10/2/23 JK	12/15/23 - U.G. OK	3" water through R.P. device OK only 6-14-23 KB
3 Blockwall Foundations 10/27/23 JK	FOR SKIMMER AND FBI. BASIN OK	Sewer to Building OK 6-14-23 KB
TRELLIS Footing @ Ramp 10/27/23 JK	FOR 3/4 RIVER (21)	Visual at Pond/Skimmer drain (pending approved addendum for charges) 6-21-23 KB
Tunnel Gate beam (west) 2/22/24 JK	1/3/24 - BUILDING FOR POOL COMPLETE (21)	Partial visual at 6" LSS Line pending asbuilt 6-28-23 KB
IDF CLOSER 4/1/24 JK Framing	1/11/24 - U.G. OK AND F201 & F202 (21)	Base & 1st Shaft OK 9-25-23 KB
	3/13/24 - STD VIEWING DECK & LOOK OUT OK (20)	Pictures of water test & connection of sewer to lift station OK only 9-29-23 KB
	S.T.O for site 5-9-24 JK	Backwash OK to Backflow C/O at under 200 to backflow 12-26-23
		Pressure test at LSS piping at skimmer 12-29-23 KB
		Extension of 4" waste at backwash OK 2-14-24 KB
		6" Backwash drain OK Pending approved addendum and pictures 4-26-24 KB
		P SAFE TO OCCUPY 5-17-24
	Elect Final JK 5/24/24	Plumbing Final 5-22-24 KB

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

For Inspections Call: 621-8116

INSPECTION RECORD CARD

LOCATION 894 W. Belmont OWNER _____

PERMIT # B23-06565 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	Manholes
		Storm Drains
		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
	Final Inspection	Gas Test
	Fire Prevention: 621-4181	Temporary Gas
		Gas Meter Clearance
		Safe - to - Stock
		Safe - to - Occupy
Final Inspection		Mechanical Final
		Plumbing Final 5-22-24 KB

NOTE: Signature of Inspector after ALL items designates approval.

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

G-6

KOA Phase II Pay App

Pay App No.	20
Period of Pay App:	8/31/2024
Current Completed:	\$0.00
Retention (10%):	\$649,536.06
Total Billed:	\$649,536.06
Billing Code:	1-1602-22-0265-Construction
Change Orders:	\$0.00
Retention (10%):	\$0.00
Total Billed:	\$0.00
Billing Code:	1-1602-22-0265-Contingency
Total Billing this Period:	\$649,536.06
Total Retention this Period:	\$0.00
Current Payment Due:	\$649,536.06

Change Orders included in this pay app:

Total:	\$0.00

TO OWNER/CLIENT:

Fresno Chaffee Zoo Corporation
894 W Belmont Ave.
Fresno, California 93728

PROJECT:

KOA - PHASE 2
894 W Belmont Ave
Fresno, California 93728

APPLICATION NO: 20

INVOICE NO: 20

PERIOD: 08/01/24 - 08/31/24

PROJECT NO: 22016

CONTRACT DATE: 1/13/2023

FROM CONTRACTOR:

BMV Construction Group, Inc.
5485 E. Olive Ave
Fresno, California 93727

VIA ARCHITECT/ENGINEER:

Kelsey Weber (CLR Design)
34921 Cali Del Sol
Capistrano Beach, 92624

CONTRACT FOR: KOA Mixed Species Habitat Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum	\$5,914,504.00
2.	Net change by change orders	\$580,854.90
3.	Contract Sum to date (Line 1 ± 2)	\$6,495,358.90
4.	Total completed and stored to date (Column G on detail sheet)	\$6,495,358.90
5.	Retainage:	
a.	0.00% of completed work	\$0.00
b.	0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$6,495,358.90
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$5,845,822.84
8.	Current payment due:	\$649,536.06
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$1,036,978.57	\$(456,123.67)
Total approved this month:	\$0.00	\$0.00
Totals:	\$1,036,978.57	\$(456,123.67)
Net change by change orders:	\$580,854.90	

JRS
8/8/24

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: BMV Construction Group, Inc.

By: 

Date: 8/07/2024

State of:

County of:

Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$649,536.06

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: 

Date: 08/08/24

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 20

Contractor's signed Certification is attached.

APPLICATION DATE: 8/31/2024

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 08/01/24 - 08/31/24

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		General Conditions	\$839,002.00	\$839,002.00	\$0.00	\$0.00	\$839,002.00	100.00%	\$0.00	\$0.00
2		Mobilization	\$82,769.00	\$82,769.00	\$0.00	\$0.00	\$82,769.00	100.00%	\$0.00	\$0.00
3		Insurance	\$65,171.00	\$65,171.00	\$0.00	\$0.00	\$65,171.00	100.00%	\$0.00	\$0.00
4		Bonds	\$60,795.00	\$60,795.00	\$0.00	\$0.00	\$60,795.00	100.00%	\$0.00	\$0.00
5		Allowance - X-Ray Walls	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
6		Allowance - GPR	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
7		Allowance - Reclaimed Lumber Fence	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
8		Allowance - Coatings/Finishes	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$0.00
9		Allowance - Natural Boulders	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
10		Allowance - Elements of green & moss	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
11		Allowance - Plumbing	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$0.00
12		Allowance - Life Support System	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	100.00%	\$0.00	\$0.00
13		Allowance - Footing Excavation	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$0.00
14		BMP	\$22,407.00	\$22,407.00	\$0.00	\$0.00	\$22,407.00	100.00%	\$0.00	\$0.00
15		Survey Control/Demo - Bedrock	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
16		Stake Rough Grade - Bedrock	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
17		Stake Wet Utilities - Bedrock	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
18		Stake Lights - Bedrock	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
19		Stake Building - Bedrock	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
20		Stake Shade/View Deck - Bedrock	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
21		Stake Finish Grade - Bedrock	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00%	\$0.00	\$0.00
22		Site Demo - Kroeker	\$26,863.00	\$26,863.00	\$0.00	\$0.00	\$26,863.00	100.00%	\$0.00	\$0.00
23		Building Demo - Kroeker	\$16,662.00	\$16,662.00	\$0.00	\$0.00	\$16,662.00	100.00%	\$0.00	\$0.00
24		Demo - Concrete Lid Removal - BMY	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$2,710.00	100.00%	\$0.00	\$0.00
25		Concrete - Footings - BMY	\$50,177.00	\$50,177.00	\$0.00	\$0.00	\$50,177.00	100.00%	\$0.00	\$0.00
26		Waterproofing Pool Area - BMY	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$2,957.00	100.00%	\$0.00	\$0.00
27		Rebar - Mixed Habitat View Foundation - AZ Rebar	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	100.00%	\$0.00	\$0.00
28		Rebar - Mixed Habitat View Deck - AZ Rebar	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$0.00
29		Rebar - Building 800 - AZ Rebar	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
30		Rebar - North Overlook Foundation - AZ Rebar	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
31		Concrete - Flatwork - BMY	\$96,292.00	\$96,292.00	\$0.00	\$0.00	\$96,292.00	100.00%	\$0.00	\$0.00
32		Concrete - Walls - BMY	\$97,307.00	\$97,307.00	\$0.00	\$0.00	\$97,307.00	100.00%	\$0.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33		Concrete - Mowstrip - BMY	\$2,763.00	\$2,763.00	\$0.00	\$0.00	\$2,763.00	100.00%	\$0.00	\$0.00
34		Concrete - Steps - BMY	\$13,524.00	\$13,524.00	\$0.00	\$0.00	\$13,524.00	100.00%	\$0.00	\$0.00
35		Masonry - Submittals - Dorfmeier	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
36		Masonry - Mobilization - Dorfmeier	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
37		Masonry - CMU - Dorfmeier	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$0.00
38		Steel - Submittals - Meyers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
39		Steel - Materials - Meyers	\$61,130.00	\$61,130.00	\$0.00	\$0.00	\$61,130.00	100.00%	\$0.00	\$0.00
40		Steel - Fabrication - Meyers	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$0.00
41		Steel - Erection/Install Misc. Metal - Meyers	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$0.00
42		Steel Channels - BMY	\$6,420.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	100.00%	\$0.00	\$0.00
43		Rough Carpentry - Submittals - Meyers	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
44		Rough Carpentry - Lumber - Meyers	\$66,050.00	\$66,050.00	\$0.00	\$0.00	\$66,050.00	100.00%	\$0.00	\$0.00
45		Rough Carpentry - Glue Lam Beams - Meyers	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
46		Rough Carpentry - Hardware - Meyers	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	\$0.00
47		Rough Carpentry Equipment - Meyers	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
48		Rough Carpentry - Framing Labor Deck - Meyers	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	100.00%	\$0.00	\$0.00
49		Rough Labor - Framing labor Trellis - Meyers	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00
50		Rough Carpentry - Trex Material - Meyers	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
51		Rough Carpentry - Trex Labor & Equipment - Meyers	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00
52		Animal Cages & Gates Detailing - A thru Z	\$14,960.00	\$14,960.00	\$0.00	\$0.00	\$14,960.00	100.00%	\$0.00	\$0.00
53		CG 1 Caging - A thru Z	\$123,840.00	\$123,840.00	\$0.00	\$0.00	\$123,840.00	100.00%	\$0.00	\$0.00
54		CG 3 Caging - A thru Z	\$182,000.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	100.00%	\$0.00	\$0.00
55		CG 2, 4, & 5 Caging - A thru Z	\$107,700.00	\$107,700.00	\$0.00	\$0.00	\$107,700.00	100.00%	\$0.00	\$0.00
56		Netting - A thru Z	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
57		Paint: Walls, Floors, HPC Coating Labor - Saleh	\$43,551.00	\$43,551.00	\$0.00	\$0.00	\$43,551.00	100.00%	\$0.00	\$0.00
58		Paint: Walls, Floors, HPC Coating Material - Saleh	\$7,686.00	\$7,686.00	\$0.00	\$0.00	\$7,686.00	100.00%	\$0.00	\$0.00
59		Paint: Arbor Metal Trellis Labor - Saleh	\$4,930.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	100.00%	\$0.00	\$0.00
60		Paint: Arbor Metal Trellis Material - Saleh	\$870.00	\$870.00	\$0.00	\$0.00	\$870.00	100.00%	\$0.00	\$0.00
61		Paint Wood Trellis & Columns Labor - Saleh	\$7,090.00	\$7,090.00	\$0.00	\$0.00	\$7,090.00	100.00%	\$0.00	\$0.00
62		Paint Wood Trellis & Columns Material - Saleh	\$1,251.00	\$1,251.00	\$0.00	\$0.00	\$1,251.00	100.00%	\$0.00	\$0.00
63		Paint Metal Gates Labor - Saleh	\$638.00	\$638.00	\$0.00	\$0.00	\$638.00	100.00%	\$0.00	\$0.00
64		Paint Metal Gates Material - Saleh	\$112.00	\$112.00	\$0.00	\$0.00	\$112.00	100.00%	\$0.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
65		Paint VIP Fence Labor - Saleh	\$663.00	\$663.00	\$0.00	\$0.00	\$663.00	100.00%	\$0.00	\$0.00
66		Paint VIP Fence Material - Saleh	\$117.00	\$117.00	\$0.00	\$0.00	\$117.00	100.00%	\$0.00	\$0.00
67		Paint Wood Fence Labor - Saleh	\$1,348.00	\$1,348.00	\$0.00	\$0.00	\$1,348.00	100.00%	\$0.00	\$0.00
68		Paint Wood Fence Material - Saleh	\$238.00	\$238.00	\$0.00	\$0.00	\$238.00	100.00%	\$0.00	\$0.00
69		Paint Glu-Lam Beams Labor - Saleh	\$306.00	\$306.00	\$0.00	\$0.00	\$306.00	100.00%	\$0.00	\$0.00
70		Paint Glu-Lam Beams Material - Saleh	\$54.00	\$54.00	\$0.00	\$0.00	\$54.00	100.00%	\$0.00	\$0.00
71		Paint Underside Deck Labor - Saleh	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	100.00%	\$0.00	\$0.00
72		Paint Underslde Deck Material - Saleh	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	100.00%	\$0.00	\$0.00
73		Fire Extinguishers - Jorgensen	\$1,429.00	\$1,429.00	\$0.00	\$0.00	\$1,429.00	100.00%	\$0.00	\$0.00
74		Theme Rock - Submittals - COW	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	100.00%	\$0.00	\$0.00
75		Theme Rock - Mobilization - COW	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	100.00%	\$0.00	\$0.00
76		Retaining Walls - Prefab - COW	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$0.00
77		Retaining Walls - Steel Install - COW	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100.00%	\$0.00	\$0.00
78		Retaining Walls - Shotcrete Structure - COW	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100.00%	\$0.00	\$0.00
79		Retaining Walls - Shotcrete Finish - COW	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$0.00
80		Retaining Walls - Paint - COW	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	\$0.00
81		Pool & Stream - Steel Install - COW	\$54,780.00	\$54,780.00	\$0.00	\$0.00	\$54,780.00	100.00%	\$0.00	\$0.00
82		Pool & Stream - Shotcrete Structure - COW	\$34,238.00	\$34,238.00	\$0.00	\$0.00	\$34,238.00	100.00%	\$0.00	\$0.00
83		Pool & Stream - Shotcrete Finish - COW	\$34,237.00	\$34,237.00	\$0.00	\$0.00	\$34,237.00	100.00%	\$0.00	\$0.00
84		Pool & Stream - Paint -COW	\$13,695.00	\$13,695.00	\$0.00	\$0.00	\$13,695.00	100.00%	\$0.00	\$0.00
85		Ground Form Work - Steel Install - COW	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	100.00%	\$0.00	\$0.00
86		Ground Form Work - Shotcrete Structure - COW	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00%	\$0.00	\$0.00
87		Ground Form Work - Shotcrete Finish - COW	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00%	\$0.00	\$0.00
88		Ground Form Work - Paint - COW	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100.00%	\$0.00	\$0.00
89		Theme Existing - Steel Install - COW	\$46,800.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	100.00%	\$0.00	\$0.00
90		Theme Existing - Shotcrete Structure - COW	\$29,250.00	\$29,250.00	\$0.00	\$0.00	\$29,250.00	100.00%	\$0.00	\$0.00
91		Theme Existing - Shotcrete Finish - COW	\$29,250.00	\$29,250.00	\$0.00	\$0.00	\$29,250.00	100.00%	\$0.00	\$0.00
92		Theme Existing - Paint - COW	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	100.00%	\$0.00	\$0.00
93		Deadfall - BMY	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00
94		Plumbing Rough-in Material - HVC	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
95		Plumbing Rough-in labor - HVC	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00
96		Plumbing Top Out Material - HVC	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
97		Plumbing Top Out Labor - HVC	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
98		HVAC - Submittal - Modern Air	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
99		HVAC - Materials -ModernAir	\$8,620.00	\$8,620.00	\$0.00	\$0.00	\$8,620.00	100.00%	\$0.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100		HVAC - Labor - Modern Air	\$11,485.00	\$11,485.00	\$0.00	\$0.00	\$11,485.00	100.00%	\$0.00	\$0.00
101		HVAC - Controls, Air Balance - Modern Air	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100.00%	\$0.00	\$0.00
102		Electrical - Submittals - Collins	\$5,465.00	\$5,465.00	\$0.00	\$0.00	\$5,465.00	100.00%	\$0.00	\$0.00
103		Electrical - Mobilization - Collins	\$13,123.00	\$13,123.00	\$0.00	\$0.00	\$13,123.00	100.00%	\$0.00	\$0.00
104		Electrical - Demo Safe Off Only - Collins	\$18,068.00	\$18,068.00	\$0.00	\$0.00	\$18,068.00	100.00%	\$0.00	\$0.00
105		Electrical - Submittals, Switchgear, Transformer, Panels - Collins	\$31,253.00	\$31,253.00	\$0.00	\$0.00	\$31,253.00	100.00%	\$0.00	\$0.00
106		Rough In - Collins	\$151,957.00	\$151,957.00	\$0.00	\$0.00	\$151,957.00	100.00%	\$0.00	\$0.00
107		Submittals Fire Alarm Equipment - Collins	\$29,493.00	\$29,493.00	\$0.00	\$0.00	\$29,493.00	100.00%	\$0.00	\$0.00
108		Fire Alarm Testing - Collins	\$17,696.00	\$17,696.00	\$0.00	\$0.00	\$17,696.00	100.00%	\$0.00	\$0.00
109		MCC - Collins	\$113,526.00	\$113,526.00	\$0.00	\$0.00	\$113,526.00	100.00%	\$0.00	\$0.00
110		Power Pedestal - Collins	\$3,352.00	\$3,352.00	\$0.00	\$0.00	\$3,352.00	100.00%	\$0.00	\$0.00
111		Grounding - Materials - Collins	\$1,983.00	\$1,983.00	\$0.00	\$0.00	\$1,983.00	100.00%	\$0.00	\$0.00
112		Generator Inlet - Collins	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	100.00%	\$0.00	\$0.00
113		Wall Fans - Collins	\$2,045.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	100.00%	\$0.00	\$0.00
114		Rough In Underground - Collins	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$41,990.00	100.00%	\$0.00	\$0.00
115		Electrical Rough In - Collins	\$56,189.00	\$56,189.00	\$0.00	\$0.00	\$56,189.00	100.00%	\$0.00	\$0.00
116		Grounding - Install - Collins	\$2,014.00	\$2,014.00	\$0.00	\$0.00	\$2,014.00	100.00%	\$0.00	\$0.00
117		Branch Wire - Collins	\$28,229.00	\$28,229.00	\$0.00	\$0.00	\$28,229.00	100.00%	\$0.00	\$0.00
118		Feeder Wire - Collins	\$5,812.00	\$5,812.00	\$0.00	\$0.00	\$5,812.00	100.00%	\$0.00	\$0.00
119		Light Fixture Install - Collins	\$30,472.00	\$30,472.00	\$0.00	\$0.00	\$30,472.00	100.00%	\$0.00	\$0.00
120		Site Light Fixtures & Poles - Collins	\$2,406.00	\$2,406.00	\$0.00	\$0.00	\$2,406.00	100.00%	\$0.00	\$0.00
121		Panel Boards - Collins	\$18,388.00	\$18,388.00	\$0.00	\$0.00	\$18,388.00	100.00%	\$0.00	\$0.00
122		MCC's - Collins	\$1,851.00	\$1,851.00	\$0.00	\$0.00	\$1,851.00	100.00%	\$0.00	\$0.00
123		Transformers - Collins	\$3,054.00	\$3,054.00	\$0.00	\$0.00	\$3,054.00	100.00%	\$0.00	\$0.00
124		Transfer Switches - Collins	\$1,481.00	\$1,481.00	\$0.00	\$0.00	\$1,481.00	100.00%	\$0.00	\$0.00
125		Disconnects - Collins	\$6,131.00	\$6,131.00	\$0.00	\$0.00	\$6,131.00	100.00%	\$0.00	\$0.00
126		Finish & Trim - Collins	\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$4,166.00	100.00%	\$0.00	\$0.00
127		Site Grading, Footing Excavation, Backfill - Valley Ex	\$193,000.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	100.00%	\$0.00	\$0.00
128		Wall Backfill - Valley Ex	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$0.00
129		Mud Wallow - Valley Ex	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	100.00%	\$0.00	\$0.00
130		Ag Base Under Stream - Valley Ex	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00
131		Ag Base at Trail - Valley Ex	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
132		Asphalt Paving at Trail - Valley Ex	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	100.00%	\$0.00	\$0.00
133		Building Grading - Valley Ex	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$24,100.00	100.00%	\$0.00	\$0.00
134		Chain Link Fence - Labor - Valley Fence	\$17,908.00	\$17,908.00	\$0.00	\$0.00	\$17,908.00	100.00%	\$0.00	\$0.00
135		Chain Link Fence- Material - Valley Fence	\$17,908.00	\$17,908.00	\$0.00	\$0.00	\$17,908.00	100.00%	\$0.00	\$0.00

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
136		Automatic Irrigation System - Truxell	\$58,115.00	\$58,115.00	\$0.00	\$0.00	\$58,115.00	100.00%	\$0.00	\$0.00
137		Soil Prep & Amendments - Truxell	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100.00%	\$0.00	\$0.00
138		Planting - Truxell	\$39,305.00	\$39,305.00	\$0.00	\$0.00	\$39,305.00	100.00%	\$0.00	\$0.00
139		Fine Grading - Truxell	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$0.00
140		Top Dress Mulch - Truxell	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	100.00%	\$0.00	\$0.00
141		90 Day Maintenance - Truxell	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
142		Utilities Mobilization - Haydon	\$10,545.00	\$10,545.00	\$0.00	\$0.00	\$10,545.00	100.00%	\$0.00	\$0.00
143		6" Sewer Line - Haydon	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$13,284.00	100.00%	\$0.00	\$0.00
144		4" Sewer Line - Haydon	\$5,668.00	\$5,668.00	\$0.00	\$0.00	\$5,668.00	100.00%	\$0.00	\$0.00
145		Sewer Clean Out - Haydon	\$3,945.00	\$3,945.00	\$0.00	\$0.00	\$3,945.00	100.00%	\$0.00	\$0.00
146		4" & 6" Sewer Line Gate Valves - Haydon	\$8,760.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	100.00%	\$0.00	\$0.00
147		Tie into existing sewer line - Haydon	\$6,060.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	100.00%	\$0.00	\$0.00
148		4" Perforated Pipe, Drain Rock, & Fabric - Haydon	\$11,591.00	\$11,591.00	\$0.00	\$0.00	\$11,591.00	100.00%	\$0.00	\$0.00
149		4" Storm Drain - Haydon	\$4,179.00	\$4,179.00	\$0.00	\$0.00	\$4,179.00	100.00%	\$0.00	\$0.00
150		Storm Drain Clean Out - Haydon	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	100.00%	\$0.00	\$0.00
151		Storm Drain Inlets - Haydon	\$15,725.00	\$15,725.00	\$0.00	\$0.00	\$15,725.00	100.00%	\$0.00	\$0.00
152		Flush Existing Storm Drain Line - Haydon	\$3,735.00	\$3,735.00	\$0.00	\$0.00	\$3,735.00	100.00%	\$0.00	\$0.00
153		Tie into existing storm drain Inlets - Haydon	\$1,870.00	\$1,870.00	\$0.00	\$0.00	\$1,870.00	100.00%	\$0.00	\$0.00
154		3" water line - Haydon	\$8,928.00	\$8,928.00	\$0.00	\$0.00	\$8,928.00	100.00%	\$0.00	\$0.00
155		1" water line - Haydon	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100.00%	\$0.00	\$0.00
156		1" & 3" gate valves - Haydon	\$4,875.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	100.00%	\$0.00	\$0.00
157		Tie into existing water line - Haydon	\$2,830.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	100.00%	\$0.00	\$0.00
158		3" backflow assembly - Haydon	\$12,560.00	\$12,560.00	\$0.00	\$0.00	\$12,560.00	100.00%	\$0.00	\$0.00
159		6" skimmer line - Haydon	\$5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100.00%	\$0.00	\$0.00
160		4" French Drain at existing wall - Haydon	\$8,190.00	\$8,190.00	\$0.00	\$0.00	\$8,190.00	100.00%	\$0.00	\$0.00
161		Fee	\$609,821.00	\$609,821.00	\$0.00	\$0.00	\$609,821.00	100.00%	\$0.00	\$0.00
TOTALS:			\$5,914,504.00	\$5,914,504.00	\$0.00	\$0.00	\$5,914,504.00	100.00%	\$0.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
162	PCCO#001								
162.1	PCO#001								
162.1.1	23-0000.PO HVAC/MODERN AIR.Purchase Order Add EVAP cooler Per ASI 1	\$17,944.00	\$17,944.00	\$0.00	\$0.00	\$17,944.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
162.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$897.20	\$897.20	\$0.00	\$0.00	\$897.20	100.00%	\$0.00	\$0.00
162.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$2,287.86	\$2,287.86	\$0.00	\$0.00	\$2,287.86	100.00%	\$0.00	\$0.00
162.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$179.44	\$179.44	\$0.00	\$0.00	\$179.44	100.00%	\$0.00	\$0.00
162.1.5	01-8608.O Bond.Other Bond (1.0)%	\$179.44	\$179.44	\$0.00	\$0.00	\$179.44	100.00%	\$0.00	\$0.00
162.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$179.44	\$179.44	\$0.00	\$0.00	\$179.44	100.00%	\$0.00	\$0.00
163	PCCO#002								
163.1	PCO#002								
163.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order HVC Plumbing- Furnish and install three new backflow preventers Per revised plan	\$7,946.88	\$7,946.88	\$0.00	\$0.00	\$7,946.88	100.00%	\$0.00	\$0.00
163.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$397.34	\$397.34	\$0.00	\$0.00	\$397.34	100.00%	\$0.00	\$0.00
163.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$1,013.23	\$1,013.23	\$0.00	\$0.00	\$1,013.23	100.00%	\$0.00	\$0.00
163.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$79.47	\$79.47	\$0.00	\$0.00	\$79.47	100.00%	\$0.00	\$0.00
163.1.5	01-8608.O Bond.Other Bond (1.0)%	\$79.47	\$79.47	\$0.00	\$0.00	\$79.47	100.00%	\$0.00	\$0.00
163.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$79.47	\$79.47	\$0.00	\$0.00	\$79.47	100.00%	\$0.00	\$0.00
164	PCCO#003								
164.1	PCO#005								
164.1.1	33-0000.PO Utilities/HAYDON.Purchase Order	\$2,684.26	\$2,684.26	\$0.00	\$0.00	\$2,684.26	100.00%	\$0.00	\$0.00
164.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$134.21	\$134.21	\$0.00	\$0.00	\$134.21	100.00%	\$0.00	\$0.00
164.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$342.25	\$342.25	\$0.00	\$0.00	\$342.25	100.00%	\$0.00	\$0.00
164.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$26.84	\$26.84	\$0.00	\$0.00	\$26.84	100.00%	\$0.00	\$0.00
164.1.5	01-8608.O Bond.Other Bond (1.0)%	\$26.84	\$26.84	\$0.00	\$0.00	\$26.84	100.00%	\$0.00	\$0.00
164.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$26.84	\$26.84	\$0.00	\$0.00	\$26.84	100.00%	\$0.00	\$0.00
165	PCCO#004								
165.1	PCO#006								
165.1.1	33-0000.PO Utilities/HAYDON.Purchase Order	\$308.82	\$308.82	\$0.00	\$0.00	\$308.82	100.00%	\$0.00	\$0.00
165.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$15.44	\$15.44	\$0.00	\$0.00	\$15.44	100.00%	\$0.00	\$0.00
165.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$39.37	\$39.37	\$0.00	\$0.00	\$39.37	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
165.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$3.09	\$3.09	\$0.00	\$0.00	\$3.09	100.00%	\$0.00	\$0.00
165.1.5	01-8608.O Bond.Other Bond (1.0)%	\$3.09	\$3.09	\$0.00	\$0.00	\$3.09	100.00%	\$0.00	\$0.00
165.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$3.09	\$3.09	\$0.00	\$0.00	\$3.09	100.00%	\$0.00	\$0.00
166	PCCO#005								
166.1	PCO#007								
166.1.1	33-0000.PO Utilities/HAYDON.Purchase Order	\$474.12	\$474.12	\$0.00	\$0.00	\$474.12	100.00%	\$0.00	\$0.00
166.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$23.71	\$23.71	\$0.00	\$0.00	\$23.71	100.00%	\$0.00	\$0.00
166.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$60.45	\$60.45	\$0.00	\$0.00	\$60.45	100.00%	\$0.00	\$0.00
166.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$4.74	\$4.74	\$0.00	\$0.00	\$4.74	100.00%	\$0.00	\$0.00
166.1.5	01-8608.O Bond.Other Bond (1.0)%	\$4.74	\$4.74	\$0.00	\$0.00	\$4.74	100.00%	\$0.00	\$0.00
166.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$4.74	\$4.74	\$0.00	\$0.00	\$4.74	100.00%	\$0.00	\$0.00
167	PCCO#006								
167.1	PCO#009								
167.1.1	26-0000.PO Electrical/COLLINS.Purchase Order	\$(6,200.00)	\$(6,200.00)	\$0.00	\$0.00	\$(6,200.00)	100.00%	\$0.00	\$0.00
167.1.2	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
167.1.3	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
167.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
167.1.5	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
167.1.6	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
168	PCCO#007								
168.1	PCO#010								
168.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order	\$2,284.28	\$2,284.28	\$0.00	\$0.00	\$2,284.28	100.00%	\$0.00	\$0.00
168.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$114.21	\$114.21	\$0.00	\$0.00	\$114.21	100.00%	\$0.00	\$0.00
168.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$291.26	\$291.26	\$0.00	\$0.00	\$291.26	100.00%	\$0.00	\$0.00
168.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$22.84	\$22.84	\$0.00	\$0.00	\$22.84	100.00%	\$0.00	\$0.00
168.1.5	01-8608.O Bond.Other Bond (1.0)%	\$22.84	\$22.84	\$0.00	\$0.00	\$22.84	100.00%	\$0.00	\$0.00
168.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$22.84	\$22.84	\$0.00	\$0.00	\$22.84	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
169	PCCO#008								
169.1	PCO#008								
169.1.1	32-9000.PO Planting & Irrigation/TRUXELL.Purchase Order	\$4,726.00	\$4,726.00	\$0.00	\$0.00	\$4,726.00	100.00%	\$0.00	\$0.00
169.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$236.30	\$236.30	\$0.00	\$0.00	\$236.30	100.00%	\$0.00	\$0.00
169.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$602.57	\$602.57	\$0.00	\$0.00	\$602.57	100.00%	\$0.00	\$0.00
169.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$47.26	\$47.26	\$0.00	\$0.00	\$47.26	100.00%	\$0.00	\$0.00
169.1.5	01-8608.O Bond.Other Bond (1.0)%	\$47.26	\$47.26	\$0.00	\$0.00	\$47.26	100.00%	\$0.00	\$0.00
169.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$47.26	\$47.26	\$0.00	\$0.00	\$47.26	100.00%	\$0.00	\$0.00
170	PCCO#009								
170.1	PCO#012								
170.1.1	02-4100.PO Demolition/KROEKER.Purchase Order	\$3,818.00	\$3,818.00	\$0.00	\$0.00	\$3,818.00	100.00%	\$0.00	\$0.00
170.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$190.90	\$190.90	\$0.00	\$0.00	\$190.90	100.00%	\$0.00	\$0.00
170.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$486.80	\$486.80	\$0.00	\$0.00	\$486.80	100.00%	\$0.00	\$0.00
170.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$38.18	\$38.18	\$0.00	\$0.00	\$38.18	100.00%	\$0.00	\$0.00
170.1.5	01-8608.O Bond.Other Bond (1.0)%	\$38.18	\$38.18	\$0.00	\$0.00	\$38.18	100.00%	\$0.00	\$0.00
170.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$38.18	\$38.18	\$0.00	\$0.00	\$38.18	100.00%	\$0.00	\$0.00
171	PCCO#010								
171.1	PCO#014								
171.1.1	03-0030.M Materials.Materials Adding Waterstops to Dump Pool	\$1,278.40	\$1,278.40	\$0.00	\$0.00	\$1,278.40	100.00%	\$0.00	\$0.00
171.1.2	01-8612.LB Health Benefits.Labor Burden	\$48.00	\$48.00	\$0.00	\$0.00	\$48.00	100.00%	\$0.00	\$0.00
171.1.3	01-0400.O Direct Work Fee.Other	\$250.60	\$250.60	\$0.00	\$0.00	\$250.60	100.00%	\$0.00	\$0.00
171.1.4	03-0003.L Layout/Excav/Set Up.Labor	\$1,179.00	\$1,179.00	\$0.00	\$0.00	\$1,179.00	100.00%	\$0.00	\$0.00
171.1.5	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (9.09)%	\$250.48	\$250.48	\$0.00	\$0.00	\$250.48	100.00%	\$0.00	\$0.00
171.1.6	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
171.1.7	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
171.1.8	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
171.1.9	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
172	PCCO#011								

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
172.1	PCO#015								
172.1.1	23-0000.PO HVAC/MODERN AIR.Purchase Order	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00	100.00%	\$0.00	\$0.00
172.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$80.60	\$80.60	\$0.00	\$0.00	\$80.60	100.00%	\$0.00	\$0.00
172.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$205.53	\$205.53	\$0.00	\$0.00	\$205.53	100.00%	\$0.00	\$0.00
172.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$16.12	\$16.12	\$0.00	\$0.00	\$16.12	100.00%	\$0.00	\$0.00
172.1.5	01-8608.O Bond.Other Bond (1.0)%	\$16.12	\$16.12	\$0.00	\$0.00	\$16.12	100.00%	\$0.00	\$0.00
172.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$16.12	\$16.12	\$0.00	\$0.00	\$16.12	100.00%	\$0.00	\$0.00
173	PCCO#012								
173.1	PCO#018								
173.1.1	32-3113.PO Chain Link/VALLEY FENCE.Purchase Order	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
173.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	100.00%	\$0.00	\$0.00
173.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$63.75	\$63.75	\$0.00	\$0.00	\$63.75	100.00%	\$0.00	\$0.00
173.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	100.00%	\$0.00	\$0.00
173.1.5	01-8608.O Bond.Other Bond (1.0)%	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	100.00%	\$0.00	\$0.00
173.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	100.00%	\$0.00	\$0.00
174	PCCO#013								
174.1	PCO#016								
174.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order	\$8,363.88	\$8,363.88	\$0.00	\$0.00	\$8,363.88	100.00%	\$0.00	\$0.00
174.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$418.19	\$418.19	\$0.00	\$0.00	\$418.19	100.00%	\$0.00	\$0.00
174.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$1,066.40	\$1,066.40	\$0.00	\$0.00	\$1,066.40	100.00%	\$0.00	\$0.00
174.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$83.64	\$83.64	\$0.00	\$0.00	\$83.64	100.00%	\$0.00	\$0.00
174.1.5	01-8608.O Bond.Other Bond (1.0)%	\$83.64	\$83.64	\$0.00	\$0.00	\$83.64	100.00%	\$0.00	\$0.00
174.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$83.64	\$83.64	\$0.00	\$0.00	\$83.64	100.00%	\$0.00	\$0.00
175	PCCO#014								
175.1	PCO#017								
175.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order	\$(1,736.57)	\$(1,736.57)	\$0.00	\$0.00	\$(1,736.57)	100.00%	\$0.00	\$0.00
175.1.2	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
175.1.3	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
175.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
175.1.5	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
175.1.6	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
176	PCCO#016								
176.1	PCO#21								
176.1.1	02-4100.PO Demolition/KROEKER.Purchase Order	\$58,266.05	\$58,266.05	\$0.00	\$0.00	\$58,266.05	100.00%	\$0.00	\$0.00
176.1.2	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$2,913.30	\$2,913.30	\$0.00	\$0.00	\$2,913.30	100.00%	\$0.00	\$0.00
176.1.3	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.75)%	\$7,428.93	\$7,428.93	\$0.00	\$0.00	\$7,428.93	100.00%	\$0.00	\$0.00
176.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$582.66	\$582.66	\$0.00	\$0.00	\$582.66	100.00%	\$0.00	\$0.00
176.1.5	01-8608.O Bond.Other Bond (1.0)%	\$582.66	\$582.66	\$0.00	\$0.00	\$582.66	100.00%	\$0.00	\$0.00
176.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$582.66	\$582.66	\$0.00	\$0.00	\$582.66	100.00%	\$0.00	\$0.00
177	PCCO#017								
177.1	PCO#011								
177.1.1	Concrete Patch Back for LSS Room	\$8,114.00	\$8,114.00	\$0.00	\$0.00	\$8,114.00	100.00%	\$0.00	\$0.00
177.1.2	01-2107.O Allow - Life Support System.Other	\$164,291.25	\$164,291.25	\$0.00	\$0.00	\$164,291.25	100.00%	\$0.00	\$0.00
177.1.3	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$8,214.56	\$8,214.56	\$0.00	\$0.00	\$8,214.56	100.00%	\$0.00	\$0.00
177.1.4	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (13.77)%	\$22,630.80	\$22,630.80	\$0.00	\$0.00	\$22,630.80	100.00%	\$0.00	\$0.00
177.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$1,642.91	\$1,642.91	\$0.00	\$0.00	\$1,642.91	100.00%	\$0.00	\$0.00
177.1.6	01-8608.O Bond.Other Bond (1.0)%	\$1,642.91	\$1,642.91	\$0.00	\$0.00	\$1,642.91	100.00%	\$0.00	\$0.00
177.1.7	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$1,642.91	\$1,642.91	\$0.00	\$0.00	\$1,642.91	100.00%	\$0.00	\$0.00
178	PCCO#015								
178.1	PCO#23								
178.1.1	02-4100.PO Demolition/KROEKER.Purchase Order	\$(720.00)	\$(720.00)	\$0.00	\$0.00	\$(720.00)	100.00%	\$0.00	\$0.00
178.1.2	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
178.1.3	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
178.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
178.1.5	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
178.1.6	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
179	PCCO#018								
179.1	PCO#27								
179.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order	\$1,579.99	\$1,579.99	\$0.00	\$0.00	\$1,579.99	100.00%	\$0.00	\$0.00
179.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$79.00	\$79.00	\$0.00	\$0.00	\$79.00	100.00%	\$0.00	\$0.00
179.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$201.45	\$201.45	\$0.00	\$0.00	\$201.45	100.00%	\$0.00	\$0.00
179.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$15.80	\$15.80	\$0.00	\$0.00	\$15.80	100.00%	\$0.00	\$0.00
179.1.5	01-8608.O Bond.Other Bond (1.0)%	\$15.80	\$15.80	\$0.00	\$0.00	\$15.80	100.00%	\$0.00	\$0.00
179.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$15.80	\$15.80	\$0.00	\$0.00	\$15.80	100.00%	\$0.00	\$0.00
180	PCCO#019								
180.1	PCO#28								
180.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order	\$1,832.54	\$1,832.54	\$0.00	\$0.00	\$1,832.54	100.00%	\$0.00	\$0.00
180.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$91.63	\$91.63	\$0.00	\$0.00	\$91.63	100.00%	\$0.00	\$0.00
180.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$233.63	\$233.63	\$0.00	\$0.00	\$233.63	100.00%	\$0.00	\$0.00
180.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$18.33	\$18.33	\$0.00	\$0.00	\$18.33	100.00%	\$0.00	\$0.00
180.1.5	01-8608.O Bond.Other Bond (1.0)%	\$18.33	\$18.33	\$0.00	\$0.00	\$18.33	100.00%	\$0.00	\$0.00
180.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$18.33	\$18.33	\$0.00	\$0.00	\$18.33	100.00%	\$0.00	\$0.00
181	PCCO#020								
181.1	PCO#25								
181.1.1	02-4100.PO Demolition/KROEKER.Purchase Order	\$8,050.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	100.00%	\$0.00	\$0.00
181.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$402.50	\$402.50	\$0.00	\$0.00	\$402.50	100.00%	\$0.00	\$0.00
181.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$1,026.38	\$1,026.38	\$0.00	\$0.00	\$1,026.38	100.00%	\$0.00	\$0.00
181.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$80.50	\$80.50	\$0.00	\$0.00	\$80.50	100.00%	\$0.00	\$0.00
181.1.5	01-8608.O Bond.Other Bond (1.0)%	\$80.50	\$80.50	\$0.00	\$0.00	\$80.50	100.00%	\$0.00	\$0.00
181.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$80.50	\$80.50	\$0.00	\$0.00	\$80.50	100.00%	\$0.00	\$0.00
182	PCCO#021								
182.1	PCO#013								
182.1.1	Removal of All Theme Painting of Existing Rockwork	\$(90,200.00)	\$(90,200.00)	\$0.00	\$0.00	\$(90,200.00)	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
182.1.2	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
182.1.3	01-8608.O Bond.Other Bond (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
182.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
182.1.5	01-7315.L Sr. Project Manager/DEREK.Labor Overhead and Profit (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
182.1.6	01-7320.L Project Superintendent/CHUCK.Labor Superintendent (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
183	PCCO#022								
183.1	PCO#24								
183.1.1	03-3500.M CIP WALLS.Materials Cast in Place Concrete Parapet Wall	\$37,757.76	\$37,757.76	\$0.00	\$0.00	\$37,757.76	100.00%	\$0.00	\$0.00
183.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$1,887.89	\$1,887.89	\$0.00	\$0.00	\$1,887.89	100.00%	\$0.00	\$0.00
183.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.0)%	\$4,530.92	\$4,530.92	\$0.00	\$0.00	\$4,530.92	100.00%	\$0.00	\$0.00
183.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$377.58	\$377.58	\$0.00	\$0.00	\$377.58	100.00%	\$0.00	\$0.00
183.1.5	01-8608.O Bond.Other Bond (1.0)%	\$377.58	\$377.58	\$0.00	\$0.00	\$377.58	100.00%	\$0.00	\$0.00
183.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$377.58	\$377.58	\$0.00	\$0.00	\$377.58	100.00%	\$0.00	\$0.00
184	PCCO#023								
184.1	PCO#29								
184.1.1	32-9000.PO Planting & Irrigation/TRUXELL.Purchase Order Additional landscape at Face of Existing building	\$9,780.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	100.00%	\$0.00	\$0.00
184.1.2	01-7337.L General Labor/BMY.Labor Add grading and excavation	\$13,926.00	\$13,926.00	\$0.00	\$0.00	\$13,926.00	100.00%	\$0.00	\$0.00
184.1.3	03-2501.M Concrete Material.Materials Add decorative concrete	\$10,105.56	\$10,105.56	\$0.00	\$0.00	\$10,105.56	100.00%	\$0.00	\$0.00
184.1.4	02-4100.PO Demolition/KROEKER.Purchase Order additional demo of angle irons and bamboo	\$7,354.00	\$7,354.00	\$0.00	\$0.00	\$7,354.00	100.00%	\$0.00	\$0.00
184.1.5	26-0000.PO Electrical/COLLINS.Purchase Order Credit for material and labor, deleted S1 lights	\$(7,886.06)	\$(7,886.06)	\$0.00	\$0.00	\$(7,886.06)	100.00%	\$0.00	\$0.00
184.1.6	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (6.18)%	\$2,058.28	\$2,058.28	\$0.00	\$0.00	\$2,058.28	100.00%	\$0.00	\$0.00
184.1.7	01-0300.O BMY MARGIN.Other Overhead and Profit (15.23)%	\$5,067.84	\$5,067.84	\$0.00	\$0.00	\$5,067.84	100.00%	\$0.00	\$0.00
184.1.8	01-8606.LB Liability Insurance.Labor Burden General Liability (1.24)%	\$411.66	\$411.66	\$0.00	\$0.00	\$411.66	100.00%	\$0.00	\$0.00
184.1.9	01-8608.O Bond.Other Bond (1.24)%	\$411.66	\$411.66	\$0.00	\$0.00	\$411.66	100.00%	\$0.00	\$0.00
184.1.10	01-8612.LB Health Benefits.Labor Burden Health (1.24)%	\$411.66	\$411.66	\$0.00	\$0.00	\$411.66	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
185	PCCO#024								
185.1	PCO#33								
185.1.1	13-0000.PO Theme Rocks/COST WISCONSIN.Purchase Order Cost of Wisconsin rockwork Repair and additional rockwork	\$31,600.00	\$31,600.00	\$0.00	\$0.00	\$31,600.00	100.00%	\$0.00	\$0.00
185.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.75)%	\$1,817.00	\$1,817.00	\$0.00	\$0.00	\$1,817.00	100.00%	\$0.00	\$0.00
185.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.0)%	\$3,792.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	100.00%	\$0.00	\$0.00
185.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$316.00	\$316.00	\$0.00	\$0.00	\$316.00	100.00%	\$0.00	\$0.00
185.1.5	01-8608.O Bond.Other Bond (1.0)%	\$316.00	\$316.00	\$0.00	\$0.00	\$316.00	100.00%	\$0.00	\$0.00
185.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$316.00	\$316.00	\$0.00	\$0.00	\$316.00	100.00%	\$0.00	\$0.00
186	PCCO#025								
186.1	PCO#32								
186.1.1	33-0000.S Utilities/HAYDON.Commitment RFI #129: Credit to delete Backflow Bollards	\$(1,750.00)	\$(1,750.00)	\$0.00	\$0.00	\$(1,750.00)	100.00%	\$0.00	\$0.00
186.1.2	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
186.1.3	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
186.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
186.1.5	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
186.1.6	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
187	PCCO#026								
187.1	PCO#34								
187.1.1	33-0000.S Utilities/HAYDON.Commitment CREDIT-4" Perf Pipe at rockwall	\$(3,027.50)	\$(3,027.50)	\$0.00	\$0.00	\$(3,027.50)	100.00%	\$0.00	\$0.00
187.1.2	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
187.1.3	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
187.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
187.1.5	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
187.1.6	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
188	PCCO#027								
188.1	PCO#30								
188.1.1	05-5900.M Cages & Gates/OTTO PO.Materials	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	100.00%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
188.1.2	01-7325.L Asst Project Manager/ALEX.Labor Assistant PM (5.0)%	\$237.50	\$237.50	\$0.00	\$0.00	\$237.50	100.00%	\$0.00	\$0.00
188.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$605.63	\$605.63	\$0.00	\$0.00	\$605.63	100.00%	\$0.00	\$0.00
188.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$47.50	\$47.50	\$0.00	\$0.00	\$47.50	100.00%	\$0.00	\$0.00
188.1.5	01-8608.O Bond.Other Bond (1.0)%	\$47.50	\$47.50	\$0.00	\$0.00	\$47.50	100.00%	\$0.00	\$0.00
188.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$47.50	\$47.50	\$0.00	\$0.00	\$47.50	100.00%	\$0.00	\$0.00
189	PCCO#028								
189.1	PCO#37								
189.1.1	31-0000.PO Earthwork/VALLEY EX.Purchase Order Valley Ex- CREDIT to omit Asphalt Trail	\$(19,300.00)	\$(19,300.00)	\$0.00	\$0.00	\$(19,300.00)	100.00%	\$0.00	\$0.00
189.1.2	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
189.1.3	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
189.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
189.1.5	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
189.1.6	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
190	PCCO#029								
190.1	PCO#38								
190.1.1	13-3411.M Metal Bldg. - Louvers/Vents/Flashing/Trim/Closures.Materials Wicks fabrication: Galvanized steel Material Per RFI#194	\$662.78	\$662.78	\$0.00	\$0.00	\$662.78	100.00%	\$0.00	\$0.00
190.1.2	13-3411.L Metal Bldg. - Louvers/Vents/Flashing/Trim/Closures.Labor BMY labor to install	\$244.62	\$244.62	\$0.00	\$0.00	\$244.62	100.00%	\$0.00	\$0.00
190.1.3	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$45.37	\$45.37	\$0.00	\$0.00	\$45.37	100.00%	\$0.00	\$0.00
190.1.4	01-0300.O BMY MARGIN.Other Overhead and Profit (12.0)%	\$108.90	\$108.90	\$0.00	\$0.00	\$108.90	100.00%	\$0.00	\$0.00
190.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$9.07	\$9.07	\$0.00	\$0.00	\$9.07	100.00%	\$0.00	\$0.00
190.1.6	01-8608.O Bond.Other Bond (1.0)%	\$9.07	\$9.07	\$0.00	\$0.00	\$9.07	100.00%	\$0.00	\$0.00
190.1.7	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$9.07	\$9.07	\$0.00	\$0.00	\$9.07	100.00%	\$0.00	\$0.00
191	PCCO#030								
191.1	PCO#31								
191.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order	\$2,089.85	\$2,089.85	\$0.00	\$0.00	\$2,089.85	100.00%	\$0.00	\$0.00
191.1.2	01-2106.O Allowance - Plumbing.Other	\$(2,089.85)	\$(2,089.85)	\$0.00	\$0.00	\$(2,089.85)	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
191.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
191.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
191.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
191.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
191.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
192	PCCO#031								
192.1	PCO#35								
192.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order remove underground existing 4" disconnect and cap off water at LSS room	\$2,043.85	\$2,043.85	\$0.00	\$0.00	\$2,043.85	100.00%	\$0.00	\$0.00
192.1.2	01-2106.O Allowance - Plumbing.Other Allowance	\$(2,043.85)	\$(2,043.85)	\$0.00	\$0.00	\$(2,043.85)	100.00%	\$0.00	\$0.00
192.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
192.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
192.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
192.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
192.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
193	PCCO#032								
193.1	PCO#36								
193.1.1	32-9000.PO Planting & Irrigation/TRUXELL.Purchase Order Per RFI #86- Natural Boulder Wall	\$10,690.00	\$10,690.00	\$0.00	\$0.00	\$10,690.00	100.00%	\$0.00	\$0.00
193.1.2	01-2104.O Allow - Natural Boulders.Other Allowance	\$(10,000.00)	\$(10,000.00)	\$0.00	\$0.00	\$(10,000.00)	100.00%	\$0.00	\$0.00
193.1.3	01-2105.O Allow - Elem Green & Moss.Other Allowance	\$(690.00)	\$(690.00)	\$0.00	\$0.00	\$(690.00)	100.00%	\$0.00	\$0.00
193.1.4	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
193.1.5	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
193.1.6	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
193.1.7	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
193.1.8	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
194	PCCO#033								

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
194.1	PCO#39								
194.1.1	23-0000.PO HVAC/MODERN AIR.Purchase Order Per RFI #210: Additional work to seal existing openings in LSS Room	\$2,115.00	\$2,115.00	\$0.00	\$0.00	\$2,115.00	100.00%	\$0.00	\$0.00
194.1.2	01-2106.O Allowance - Plumbing.Other Allowance	\$(2,115.00)	\$(2,115.00)	\$0.00	\$0.00	\$(2,115.00)	100.00%	\$0.00	\$0.00
194.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
194.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
194.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
194.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
194.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
195	PCCO#034								
195.1	PCO#42								
195.1.1	32-3113.PO Chain Link/VALLEY FENCE.Purchase Order Additional bamboo fencing per RFI 213	\$6,210.00	\$6,210.00	\$0.00	\$0.00	\$6,210.00	100.00%	\$0.00	\$0.00
195.1.2	01-2102.O Allow - Reclaim Lmbr Fence.Other	\$(6,210.00)	\$(6,210.00)	\$0.00	\$0.00	\$(6,210.00)	100.00%	\$0.00	\$0.00
195.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
195.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
195.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
195.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
195.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
196	PCCO#035								
196.1	PCO#43								
196.1.1	32-3113.PO Chain Link/VALLEY FENCE.Purchase Order Additional bamboo fence per RFI 206 an FCZ Request	\$2,070.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	100.00%	\$0.00	\$0.00
196.1.2	01-2102.O Allow - Reclaim Lmbr Fence.Other	\$(1,015.60)	\$(1,015.60)	\$0.00	\$0.00	\$(1,015.60)	100.00%	\$0.00	\$0.00
196.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
196.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
196.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
196.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
196.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
197	PCCO#036								
197.1	PCO#40								
197.1.1	13-0000.PO Thame Rocks/COST WISCONSIN.Purchase Order Clean and paint existing 2 wingwalls of tunnels	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	100.00%	\$0.00	\$0.00
197.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$490.00	\$490.00	\$0.00	\$0.00	\$490.00	100.00%	\$0.00	\$0.00
197.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$1,249.50	\$1,249.50	\$0.00	\$0.00	\$1,249.50	100.00%	\$0.00	\$0.00
197.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$98.00	\$98.00	\$0.00	\$0.00	\$98.00	100.00%	\$0.00	\$0.00
197.1.5	01-8608.O Bond.Other Bond (1.0)%	\$98.00	\$98.00	\$0.00	\$0.00	\$98.00	100.00%	\$0.00	\$0.00
197.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$98.00	\$98.00	\$0.00	\$0.00	\$98.00	100.00%	\$0.00	\$0.00
198	PCCO#037								
198.1	PCO#41								
198.1.1	03-3530.M Materials.Materials Misc. Concrete Material	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00	100.00%	\$0.00	\$0.00
198.1.2	03-3501.M Concrete Material.Materials Concrete Material	\$690.00	\$690.00	\$0.00	\$0.00	\$690.00	100.00%	\$0.00	\$0.00
198.1.3	01-7940.E Trucks & Fuel.Equipment Foreman Truck	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%	\$0.00	\$0.00
198.1.4	03-3502.E Pumping.Equipment Concrete pump	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
198.1.5	03-3520.E Equipment.Equipment mini excavator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
198.1.6	03-3503.L Layout/Excav/Set Up.Labor Layout/excav/set up Labor	\$7,653.65	\$7,653.65	\$0.00	\$0.00	\$7,653.65	100.00%	\$0.00	\$0.00
198.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$543.43	\$543.43	\$0.00	\$0.00	\$543.43	100.00%	\$0.00	\$0.00
198.1.8	01-0300.O BMY MARGIN.Other Overhead and Profit (18.21)%	\$1,979.03	\$1,979.03	\$0.00	\$0.00	\$1,979.03	100.00%	\$0.00	\$0.00
198.1.9	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$108.69	\$108.69	\$0.00	\$0.00	\$108.69	100.00%	\$0.00	\$0.00
198.1.10	01-8608.O Bond.Other Bond (1.0)%	\$108.69	\$108.69	\$0.00	\$0.00	\$108.69	100.00%	\$0.00	\$0.00
198.1.11	01-8612.LB Health Benefits.Labor Burden Health (2.65)%	\$288.00	\$288.00	\$0.00	\$0.00	\$288.00	100.00%	\$0.00	\$0.00
199	PCCO#038								
199.1	PCO#44								
199.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order Per RFI #46- Reroute existing drain in LSS Room	\$3,885.16	\$3,885.16	\$0.00	\$0.00	\$3,885.16	100.00%	\$0.00	\$0.00
199.1.2	01-2106.O Allowance - Plumbing.Other	\$(3,885.16)	\$(3,885.16)	\$0.00	\$0.00	\$(3,885.16)	100.00%	\$0.00	\$0.00
199.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

[illegible]

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
202.1.1	13-0000.PO Theme Rocks/COST WISCONSIN.Purchase Order Add mudbank and boulders to retain soil at base of tree	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$0.00
202.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$0.00
202.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$1,338.75	\$1,338.75	\$0.00	\$0.00	\$1,338.75	100.00%	\$0.00	\$0.00
202.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$105.00	\$105.00	\$0.00	\$0.00	\$105.00	100.00%	\$0.00	\$0.00
202.1.5	01-8608.O Bond.Other Bond (1.0)%	\$105.00	\$105.00	\$0.00	\$0.00	\$105.00	100.00%	\$0.00	\$0.00
202.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$105.00	\$105.00	\$0.00	\$0.00	\$105.00	100.00%	\$0.00	\$0.00
203	PCCO#042								
203.1	PCO#49								
203.1.1	06-0000.PO Rough Carpentry/MEYERS.Purchase Order View deck handrail change to western red cedar	\$29,541.00	\$29,541.00	\$0.00	\$0.00	\$29,541.00	100.00%	\$0.00	\$0.00
203.1.2	06-0000.PO Rough Carpentry/MEYERS.Purchase Order CREDIT for composite material	\$(12,485.00)	\$(12,485.00)	\$0.00	\$0.00	\$(12,485.00)	100.00%	\$0.00	\$0.00
203.1.3	01-2108.O Allow - FTG Excavation.Other Allowance	\$(17,056.00)	\$(17,056.00)	\$0.00	\$0.00	\$(17,056.00)	100.00%	\$0.00	\$0.00
203.1.4	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
203.1.5	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
203.1.6	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
203.1.7	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
203.1.8	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
204	PCCO#043								
204.1	PCO#50								
204.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order Relocate 4" backwash line in LSS Room	\$4,496.84	\$4,496.84	\$0.00	\$0.00	\$4,496.84	100.00%	\$0.00	\$0.00
204.1.2	01-2106.O Allowance - Plumbing.Other Allowance	\$(4,496.84)	\$(4,496.84)	\$0.00	\$0.00	\$(4,496.84)	100.00%	\$0.00	\$0.00
204.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
204.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
204.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
204.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
204.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
205	PCCO#044								
205.1	PCO#51								
205.1.1	02-4100.PO Demolition/KROEGER.Purchase Order Additional Demo of shotcrete rockwork on building parapet wall and cut down and removal of bamboo on north side	\$3,634.00	\$3,634.00	\$0.00	\$0.00	\$3,634.00	100.00%	\$0.00	\$0.00
205.1.2	01-2108.O Allow - FTG Excavation.Other Allowance	\$(3,634.00)	\$(3,634.00)	\$0.00	\$0.00	\$(3,634.00)	100.00%	\$0.00	\$0.00
205.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
205.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
205.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
205.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
205.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
206	PCCO#045								
206.1	PCO#53								
206.1.1	03-0020.E Equipment.Equipment BMY	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%	\$0.00	\$0.00
206.1.2	01-7940.E Trucks & Fuel.Equipment BMY	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$0.00
206.1.3	01-0400.O Direct Work Fee.Other BMY	\$648.17	\$648.17	\$0.00	\$0.00	\$648.17	100.00%	\$0.00	\$0.00
206.1.4	03-0003.L Layout/Excav/Set Up.Labor BMY	\$4,631.70	\$4,631.70	\$0.00	\$0.00	\$4,631.70	100.00%	\$0.00	\$0.00
206.1.5	01-8612.LB Health Benefits.Labor Burden BMY	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
206.1.6	01-2108.O Allow - FTG Excavation.Other Allowance	\$(7,129.87)	\$(7,129.87)	\$0.00	\$0.00	\$(7,129.87)	100.00%	\$0.00	\$0.00
206.1.7	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
206.1.8	01-8608.O Bond.Other Bond (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
206.1.9	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
206.1.10	01-0300.O BMY MARGIN.Other Overhead and Profit (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
206.1.11	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
207	PCCO#046								
207.1	PCO#55								
207.1.1	01-7940.E Trucks & Fuel.Equipment BMY	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00%	\$0.00	\$0.00
207.1.2	03-0003.L Layout/Excav/Set Up.Labor	\$3,908.06	\$3,908.06	\$0.00	\$0.00	\$3,908.06	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BMV								
207.1.3	03-0002.E Pumping.Equipment BMV	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00	100.00%	\$0.00	\$0.00
207.1.4	01-0400.O Direct Work Fee.Other BMV	\$469.56	\$469.56	\$0.00	\$0.00	\$469.56	100.00%	\$0.00	\$0.00
207.1.5	03-0002.E Pumping.Equipment BMV	\$225.00	\$225.00	\$0.00	\$0.00	\$225.00	100.00%	\$0.00	\$0.00
207.1.6	01-8612.LB Health Benefits.Labor Burden BMV	\$192.58	\$192.58	\$0.00	\$0.00	\$192.58	100.00%	\$0.00	\$0.00
207.1.7	01-2108.O Allow - FTG Excavation.Other Allowance	\$(5,165.20)	\$(5,165.20)	\$0.00	\$0.00	\$(5,165.20)	100.00%	\$0.00	\$0.00
207.1.8	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
207.1.9	01-8608.O Bond.Other Bond (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
207.1.10	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
207.1.11	01-0300.O BMV MARGIN.Other Overhead and Profit (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
207.1.12	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
208	PCCO#047								
208.1	PCO#56								
208.1.1	31-0000.PO Earthwork/VALLEY EX.Purchase Order Additional work to regrade the exhibit floor	\$19,460.32	\$19,460.32	\$0.00	\$0.00	\$19,460.32	100.00%	\$0.00	\$0.00
208.1.2	01-2108.O Allow - FTG Excavation.Other Allowance	\$(19,460.32)	\$(19,460.32)	\$0.00	\$0.00	\$(19,460.32)	100.00%	\$0.00	\$0.00
208.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
208.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
208.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
208.1.6	01-0300.O BMV MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
208.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
209	PCCO#048								
209.1	PCO#58								
209.1.1	03-2500.L FLATWORK.Labor Concrete demo, pour back, and 3' pny wall in LSS room	\$7,153.80	\$7,153.80	\$0.00	\$0.00	\$7,153.80	100.00%	\$0.00	\$0.00
209.1.2	01-2106.O Allowance - Plumbing.Other Allowance	\$(7,153.80)	\$(7,153.80)	\$0.00	\$0.00	\$(7,153.80)	100.00%	\$0.00	\$0.00
209.1.3	01-8612.LB Health Benefits.Labor Burden Health (2.76)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
209.1.4	01-8608.O Bond.Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Bond (1.0)%								
209.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
209.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (10.24)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
209.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
210	PCCO#049								
210.1	PCO#48								
210.1.1	32-3113.PO Chain Link/VALLEY FENCE.Purchase Order Per FCZ Request- Additional bamboo screen wall to extend current screen wall	\$3,795.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00	100.00%	\$0.00	\$0.00
210.1.2	01-2108.O Allow - FTG Excavation.Other Allowance	\$(3,795.00)	\$(3,795.00)	\$0.00	\$0.00	\$(3,795.00)	100.00%	\$0.00	\$0.00
210.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
210.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
210.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
210.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
210.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
211	PCCO#050								
211.1	PCO#52								
211.1.1	02-4100.PO Demolition/KROEKER.Purchase Order Addtl Wall Saw and Saw Cut stream Inlet at pool Weir	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	100.00%	\$0.00	\$0.00
211.1.2	01-2108.O Allow - FTG Excavation.Other Allowance	\$(2,760.00)	\$(2,760.00)	\$0.00	\$0.00	\$(2,760.00)	100.00%	\$0.00	\$0.00
211.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
211.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
211.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
211.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
211.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
212	PCCO#052								
212.1	PCO#57								
212.1.1	06-0000.PO Rough Carpentry/MEYERS.Purchase Order Add blocking at top of trellis beams to help future twisting per RFI 234	\$4,788.00	\$4,788.00	\$0.00	\$0.00	\$4,788.00	100.00%	\$0.00	\$0.00
212.1.2	01-2108.O Allow - FTG Excavation.Other	\$(4,788.00)	\$(4,788.00)	\$0.00	\$0.00	\$(4,788.00)	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Allowance								
212.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
212.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
212.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
212.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
212.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
213	PCCO#053								
213.1	PCO#60								
213.1.1	32-9000.PO Planting & Irrigation/TRUXELL.Purchase Order Additional planting at west lookout tower and west project limits	\$7,725.00	\$7,725.00	\$0.00	\$0.00	\$7,725.00	100.00%	\$0.00	\$0.00
213.1.2	01-2108.O Allow - FTG Excavation.Other	\$(7,725.00)	\$(7,725.00)	\$0.00	\$0.00	\$(7,725.00)	100.00%	\$0.00	\$0.00
213.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
213.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
213.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
213.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
213.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
214	PCCO#051								
214.1	PCO#54								
214.1.1	50-0005.O CO #51 PCO #54.Other Material	\$286.15	\$286.15	\$0.00	\$0.00	\$286.15	100.00%	\$0.00	\$0.00
214.1.2	01-7940.E Trucks & Fuel.Equipment equipment	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00%	\$0.00	\$0.00
214.1.3	50-0005.O CO #51 PCO #54.Other equipment	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	100.00%	\$0.00	\$0.00
214.1.4	50-0005.O CO #51 PCO #54.Other labor	\$3,510.16	\$3,510.16	\$0.00	\$0.00	\$3,510.16	100.00%	\$0.00	\$0.00
214.1.5	01-0400.O Direct Work Fee.Other FEE	\$418.13	\$418.13	\$0.00	\$0.00	\$418.13	100.00%	\$0.00	\$0.00
214.1.6	01-2108.O Allow - FTG Excavation.Other	\$(4,439.44)	\$(4,439.44)	\$0.00	\$0.00	\$(4,439.44)	100.00%	\$0.00	\$0.00
214.1.7	01-8612.LB Health Benefits.Labor Burden Health (3.6)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
214.1.8	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
214.1.9	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
214.1.10	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
214.1.11	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
215	PCCO#055								
215.1	PCO#61								
215.1.1	09-9100.PO Painting/WMB SALEH.Purchase Order Painting	\$1,928.00	\$1,928.00	\$0.00	\$0.00	\$1,928.00	100.00%	\$0.00	\$0.00
215.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$96.45	\$96.45	\$0.00	\$0.00	\$96.45	100.00%	\$0.00	\$0.00
215.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.74)%	\$245.71	\$245.71	\$0.00	\$0.00	\$245.71	100.00%	\$0.00	\$0.00
215.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$19.30	\$19.30	\$0.00	\$0.00	\$19.30	100.00%	\$0.00	\$0.00
215.1.5	01-8608.O Bond.Other Bond (1.0)%	\$19.30	\$19.30	\$0.00	\$0.00	\$19.30	100.00%	\$0.00	\$0.00
215.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$19.30	\$19.30	\$0.00	\$0.00	\$19.30	100.00%	\$0.00	\$0.00
216	PCCO#056								
216.1	PCO#062								
216.1.1	02-0050.M Survey & Staking/BEDROCK.Materials As Built Survey	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
216.1.2	01-2104.O Allow - Natural Boulders.Other allowance	\$(4,000.00)	\$(4,000.00)	\$0.00	\$0.00	\$(4,000.00)	100.00%	\$0.00	\$0.00
216.1.3	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
216.1.4	01-8608.O Bond.Other Bond (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
216.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
216.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
216.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
217	PCCO#057								
217.1	PCO#064								
217.1.1	09-9100.PO Painting/WMB SALEH.Purchase Order Sandblasting	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$0.00
217.1.2	01-2104.O Allow - Natural Boulders.Other allowance	\$(3,500.00)	\$(3,500.00)	\$0.00	\$0.00	\$(3,500.00)	100.00%	\$0.00	\$0.00
217.1.3	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
217.1.4	01-8608.O Bond.Other Bond (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
217.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
220.1.1	26-0000.PO Electrical/COLLINS.Purchase Order	\$20,853.00	\$20,853.00	\$0.00	\$0.00	\$20,853.00	100.00%	\$0.00	\$0.00
220.1.2	01-2106.O Allowance - Plumbing.Other	\$(20,853.00)	\$(20,853.00)	\$0.00	\$0.00	\$(20,853.00)	100.00%	\$0.00	\$0.00
220.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
220.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
220.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
220.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
220.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
221	PCCO#061								
221.1	PCO#68								
221.1.1	09-9100.PO Painting/WMB SALEH.Purchase Order Painting Conduits	\$1,604.00	\$1,604.00	\$0.00	\$0.00	\$1,604.00	100.00%	\$0.00	\$0.00
221.1.2	09-9100.PO Painting/WMB SALEH.Purchase Order Painting Outriggers	\$408.00	\$408.00	\$0.00	\$0.00	\$408.00	100.00%	\$0.00	\$0.00
221.1.3	32-9000.PO Planting & Irrigation/TRUXELL.Purchase Order Planting Bamboo	\$4,157.00	\$4,157.00	\$0.00	\$0.00	\$4,157.00	100.00%	\$0.00	\$0.00
221.1.4	01-2105.O Allow - Elem Green & Moss.Other	\$(6,169.00)	\$(6,169.00)	\$0.00	\$0.00	\$(6,169.00)	100.00%	\$0.00	\$0.00
221.1.5	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
221.1.6	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
221.1.7	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
221.1.8	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
221.1.9	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
222	PCCO#062								
222.1	PCO#69								
222.1.1	01-7337.L General Labor/BMY.Labor RFI #243 View Deck tower Demo and Replace	\$2,377.00	\$2,377.00	\$0.00	\$0.00	\$2,377.00	100.00%	\$0.00	\$0.00
222.1.2	01-2105.O Allow - Elem Green & Moss.Other	\$(2,377.00)	\$(2,377.00)	\$0.00	\$0.00	\$(2,377.00)	100.00%	\$0.00	\$0.00
222.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
222.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
222.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
222.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
222.1.7	01-7355.L Project Administrator/SHYANNE.Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Project Admin (0.0)%								
223	PCCO#063								
223.1	PCO#067								
223.1.1	LSS Piping, Supports & Install	\$74,936.49	\$74,936.49	\$0.00	\$0.00	\$74,936.49	100.00%	\$0.00	\$0.00
223.1.2	Sand Filters	\$25,092.50	\$25,092.50	\$0.00	\$0.00	\$25,092.50	100.00%	\$0.00	\$0.00
223.1.3	Sand Filter Credit	\$(54,912.50)	\$(54,912.50)	\$0.00	\$0.00	\$(54,912.50)	100.00%	\$0.00	\$0.00
223.1.4	LSS Room Piping Credit	\$(7,000.00)	\$(7,000.00)	\$0.00	\$0.00	\$(7,000.00)	100.00%	\$0.00	\$0.00
223.1.5	5% Superintendence	\$1,905.82	\$1,905.82	\$0.00	\$0.00	\$1,905.82	100.00%	\$0.00	\$0.00
223.1.6	15% Markup	\$6,003.35	\$6,003.35	\$0.00	\$0.00	\$6,003.35	100.00%	\$0.00	\$0.00
223.1.7	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.8	01-8608.O Bond.Other Bond (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.9	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.10	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.11	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224	PCCO#064								
224.1	PCO#72								
224.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order New sewer line & tie in & trap primer	\$17,697.21	\$17,697.21	\$0.00	\$0.00	\$17,697.21	100.00%	\$0.00	\$0.00
224.1.2	02-4100.PO Demolition/KROEKER.Purchase Order core drilling, saw cutting and demo	\$2,772.20	\$2,772.20	\$0.00	\$0.00	\$2,772.20	100.00%	\$0.00	\$0.00
224.1.3	01-7337.L General Labor/BMY.Labor Concrete patch back	\$3,080.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	100.00%	\$0.00	\$0.00
224.1.4	01-7337.L General Labor/BMY.Labor Backwash Tank	\$3,310.40	\$3,310.40	\$0.00	\$0.00	\$3,310.40	100.00%	\$0.00	\$0.00
224.1.5	32-9000.PO Planting & Irrigation/TRUXELL.Purchase Order temp plant removal and replanting	\$759.00	\$759.00	\$0.00	\$0.00	\$759.00	100.00%	\$0.00	\$0.00
224.1.6	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$1,380.94	\$1,380.94	\$0.00	\$0.00	\$1,380.94	100.00%	\$0.00	\$0.00
224.1.7	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$3,521.39	\$3,521.39	\$0.00	\$0.00	\$3,521.39	100.00%	\$0.00	\$0.00
224.1.8	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$276.19	\$276.19	\$0.00	\$0.00	\$276.19	100.00%	\$0.00	\$0.00
224.1.9	01-8608.O Bond.Other Bond (1.0)%	\$276.19	\$276.19	\$0.00	\$0.00	\$276.19	100.00%	\$0.00	\$0.00
224.1.10	01-8612.LB Health Benefits.Labor Burden	\$276.19	\$276.19	\$0.00	\$0.00	\$276.19	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Health (1.0)%								
225	PCCO#065								
225.1	PCO#74								
225.1.1	01-7337.L General Labor/BMY.Labor Concrete Dowel and pourback @South end of West tunnel RFI 260	\$2,171.00	\$2,171.00	\$0.00	\$0.00	\$2,171.00	100.00%	\$0.00	\$0.00
225.1.2	01-2106.O Allowance - Plumbing.Other Allowance	\$(2,171.00)	\$(2,171.00)	\$0.00	\$0.00	\$(2,171.00)	100.00%	\$0.00	\$0.00
225.1.3	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.1.4	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.1.7	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226	PCCO#066								
226.1	PCO#76								
226.1.1	32-3113.PO Chain Link/VALLEY FENCE.Purchase Order	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	100.00%	\$0.00	\$0.00
226.1.2	01-2101.O Allowance - GPR.Other	\$(1,000.00)	\$(1,000.00)	\$0.00	\$0.00	\$(1,000.00)	100.00%	\$0.00	\$0.00
226.1.3	01-2108.O Allow - FTG Excavation.Other	\$(1,137.61)	\$(1,137.61)	\$0.00	\$0.00	\$(1,137.61)	100.00%	\$0.00	\$0.00
226.1.4	01-2105.O Allow - Elem Green & Moss.Other	\$(312.39)	\$(312.39)	\$0.00	\$0.00	\$(312.39)	100.00%	\$0.00	\$0.00
226.1.5	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226.1.6	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226.1.7	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226.1.8	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226.1.9	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
227	PCCO#067								
227.1	PCO#77								
227.1.1	26-0000.PO Electrical/COLLINS.Purchase Order Replace Receptacles in keep area per COF Inspection	\$6,058.00	\$6,058.00	\$0.00	\$0.00	\$6,058.00	100.00%	\$0.00	\$0.00
227.1.2	01-2100.O Allowance - X Ray Walls.Other	\$(3,840.00)	\$(3,840.00)	\$0.00	\$0.00	\$(3,840.00)	100.00%	\$0.00	\$0.00
227.1.3	01-2105.O Allow - Elem Green & Moss.Other	\$(451.61)	\$(451.61)	\$0.00	\$0.00	\$(451.61)	100.00%	\$0.00	\$0.00
227.1.4	01-2106.O Allowance - Plumbing.Other	\$(1,766.39)	\$(1,766.39)	\$0.00	\$0.00	\$(1,766.39)	100.00%	\$0.00	\$0.00
227.1.5	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
227.1.6	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
227.1.7	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
227.1.8	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
227.1.9	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
228	PCCO#068								
228.1	PCO#75								
228.1.1	09-9100.PO Painting/WMB SALEH.Purchase Order Stain and seal concrete, paint chain link fence, cross member at/under view deck, chain link fence	\$5,779.00	\$5,779.00	\$0.00	\$0.00	\$5,779.00	100.00%	\$0.00	\$0.00
228.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$288.95	\$288.95	\$0.00	\$0.00	\$288.95	100.00%	\$0.00	\$0.00
228.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$736.82	\$736.82	\$0.00	\$0.00	\$736.82	100.00%	\$0.00	\$0.00
228.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$57.79	\$57.79	\$0.00	\$0.00	\$57.79	100.00%	\$0.00	\$0.00
228.1.5	01-8608.O Bond.Other Bond (1.0)%	\$57.79	\$57.79	\$0.00	\$0.00	\$57.79	100.00%	\$0.00	\$0.00
228.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$57.79	\$57.79	\$0.00	\$0.00	\$57.79	100.00%	\$0.00	\$0.00
229	PCCO#069								
229.1	PCO#78								
229.1.1	01-7337.L General Labor/BMY.Labor Precision Plastic View Deck VIP Gate Plexiglass install per RFI#259	\$5,159.50	\$5,159.50	\$0.00	\$0.00	\$5,159.50	100.00%	\$0.00	\$0.00
229.1.2	01-2106.O Allowance - Plumbing.Other DEDUCT for VIP Gate Plexiglass Install	\$(1,517.30)	\$(1,517.30)	\$0.00	\$0.00	\$(1,517.30)	100.00%	\$0.00	\$0.00
229.1.3	01-8608.O Bond.Other Bond (2.48)%	\$90.42	\$90.42	\$0.00	\$0.00	\$90.42	100.00%	\$0.00	\$0.00
229.1.4	01-8612.LB Health Benefits.Labor Burden Health (2.48)%	\$90.42	\$90.42	\$0.00	\$0.00	\$90.42	100.00%	\$0.00	\$0.00
229.1.5	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (3.53)%	\$128.56	\$128.56	\$0.00	\$0.00	\$128.56	100.00%	\$0.00	\$0.00
229.1.6	01-0300.O BMY MARGIN.Other Overhead and Profit (9.77)%	\$355.94	\$355.94	\$0.00	\$0.00	\$355.94	100.00%	\$0.00	\$0.00
229.1.7	01-8606.LB Liability Insurance.Labor Burden General Liability (2.48)%	\$90.42	\$90.42	\$0.00	\$0.00	\$90.42	100.00%	\$0.00	\$0.00
230	PCCO#070								
230.1	PCO#73.1								
230.1.1	01-7337.L General Labor/BMY.Labor View tower demo and rebuilt per RFI 243	\$897.16	\$897.16	\$0.00	\$0.00	\$897.16	100.00%	\$0.00	\$0.00
230.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$44.86	\$44.86	\$0.00	\$0.00	\$44.86	100.00%	\$0.00	\$0.00
230.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$114.39	\$114.39	\$0.00	\$0.00	\$114.39	100.00%	\$0.00	\$0.00
230.1.4	01-8606.LB Liability Insurance.Labor Burden	\$8.97	\$8.97	\$0.00	\$0.00	\$8.97	100.00%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Liability (1.0)%								
230.1.5	01-8608.O Bond.Other Bond (1.0)%	\$8.97	\$8.97	\$0.00	\$0.00	\$8.97	100.00%	\$0.00	\$0.00
230.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$8.97	\$8.97	\$0.00	\$0.00	\$8.97	100.00%	\$0.00	\$0.00
231	PCCO#071								
231.1	PCO#79								
231.1.1	09-9100.PO Painting/WMB SALEH.Purchase Order UV Painting LSS Pipes @South exterior of building, painting conduits @N.W and N.E tunnels	\$6,979.43	\$6,979.43	\$0.00	\$0.00	\$6,979.43	100.00%	\$0.00	\$0.00
231.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$348.97	\$348.97	\$0.00	\$0.00	\$348.97	100.00%	\$0.00	\$0.00
231.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$889.89	\$889.89	\$0.00	\$0.00	\$889.89	100.00%	\$0.00	\$0.00
231.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$69.79	\$69.79	\$0.00	\$0.00	\$69.79	100.00%	\$0.00	\$0.00
231.1.5	01-8608.O Bond.Other Bond (1.0)%	\$69.79	\$69.79	\$0.00	\$0.00	\$69.79	100.00%	\$0.00	\$0.00
231.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$69.79	\$69.79	\$0.00	\$0.00	\$69.79	100.00%	\$0.00	\$0.00
232	PCCO#072								
232.1	PCO#80								
232.1.1	32-9000.PO Planting & Irrigation/TRUXELL.Purchase Order Install french drain above East tunnel joint	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100.00%	\$0.00	\$0.00
232.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$108.00	\$108.00	\$0.00	\$0.00	\$108.00	100.00%	\$0.00	\$0.00
232.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$275.40	\$275.40	\$0.00	\$0.00	\$275.40	100.00%	\$0.00	\$0.00
232.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$21.60	\$21.60	\$0.00	\$0.00	\$21.60	100.00%	\$0.00	\$0.00
232.1.5	01-8608.O Bond.Other Bond (1.0)%	\$21.60	\$21.60	\$0.00	\$0.00	\$21.60	100.00%	\$0.00	\$0.00
232.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$21.60	\$21.60	\$0.00	\$0.00	\$21.60	100.00%	\$0.00	\$0.00
233	PCCO#073								
233.1	PCO#81								
233.1.1	33-0000.PO Utilities/HAYDON.Purchase Order Attempt at fixing shut off valve in pit T&M (Thursday 5.2)	\$1,672.82	\$1,672.82	\$0.00	\$0.00	\$1,672.82	100.00%	\$0.00	\$0.00
233.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$83.64	\$83.64	\$0.00	\$0.00	\$83.64	100.00%	\$0.00	\$0.00
233.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$213.28	\$213.28	\$0.00	\$0.00	\$213.28	100.00%	\$0.00	\$0.00
233.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$16.73	\$16.73	\$0.00	\$0.00	\$16.73	100.00%	\$0.00	\$0.00
233.1.5	01-8608.O Bond.Other Bond (1.0)%	\$16.73	\$16.73	\$0.00	\$0.00	\$16.73	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
233.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$16.73	\$16.73	\$0.00	\$0.00	\$16.73	100.00%	\$0.00	\$0.00
234	PCCO#074								
234.1	PCO#82								
234.1.1	33-0000.PO Utilities/HAYDON.Purchase Order Repair of leaky sewer drain shut off valve in pit	\$3,295.25	\$3,295.25	\$0.00	\$0.00	\$3,295.25	100.00%	\$0.00	\$0.00
234.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$164.76	\$164.76	\$0.00	\$0.00	\$164.76	100.00%	\$0.00	\$0.00
234.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$420.15	\$420.15	\$0.00	\$0.00	\$420.15	100.00%	\$0.00	\$0.00
234.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$32.95	\$32.95	\$0.00	\$0.00	\$32.95	100.00%	\$0.00	\$0.00
234.1.5	01-8608.O Bond.Other Bond (1.0)%	\$32.95	\$32.95	\$0.00	\$0.00	\$32.95	100.00%	\$0.00	\$0.00
234.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$32.95	\$32.95	\$0.00	\$0.00	\$32.95	100.00%	\$0.00	\$0.00
235	PCCO#075								
235.1	PCO#85								
235.1.1	50-0010.O HVAC Unit demo in Keeper area per COF requirements.Other BMY Demo of HVAC units in keeper kitchen	\$2,507.00	\$2,507.00	\$0.00	\$0.00	\$2,507.00	100.00%	\$0.00	\$0.00
235.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$125.35	\$125.35	\$0.00	\$0.00	\$125.35	100.00%	\$0.00	\$0.00
235.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$319.64	\$319.64	\$0.00	\$0.00	\$319.64	100.00%	\$0.00	\$0.00
235.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$25.07	\$25.07	\$0.00	\$0.00	\$25.07	100.00%	\$0.00	\$0.00
235.1.5	01-8608.O Bond.Other Bond (1.0)%	\$25.07	\$25.07	\$0.00	\$0.00	\$25.07	100.00%	\$0.00	\$0.00
235.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$25.07	\$25.07	\$0.00	\$0.00	\$25.07	100.00%	\$0.00	\$0.00
236	PCCO#076								
236.1	PCO#87								
236.1.1	50-0015.O Frame and install a FRP grate at top pool to cover swing check valve..Other Frame and install a FRP grate at top pool to cover swing check valve	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$1,546.00	100.00%	\$0.00	\$0.00
236.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$77.30	\$77.30	\$0.00	\$0.00	\$77.30	100.00%	\$0.00	\$0.00
236.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$197.12	\$197.12	\$0.00	\$0.00	\$197.12	100.00%	\$0.00	\$0.00
236.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$15.46	\$15.46	\$0.00	\$0.00	\$15.46	100.00%	\$0.00	\$0.00
236.1.5	01-8608.O Bond.Other Bond (1.0)%	\$15.46	\$15.46	\$0.00	\$0.00	\$15.46	100.00%	\$0.00	\$0.00
236.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$15.46	\$15.46	\$0.00	\$0.00	\$15.46	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
237	PCCO#077								
237.1	PCO#86								
237.1.1	50-0012.O PCO to complete 2 view tower infills.Other 2 view deck tower infills	\$5,188.00	\$5,188.00	\$0.00	\$0.00	\$5,188.00	100.00%	\$0.00	\$0.00
237.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$259.40	\$259.40	\$0.00	\$0.00	\$259.40	100.00%	\$0.00	\$0.00
237.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$661.47	\$661.47	\$0.00	\$0.00	\$661.47	100.00%	\$0.00	\$0.00
237.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$51.88	\$51.88	\$0.00	\$0.00	\$51.88	100.00%	\$0.00	\$0.00
237.1.5	01-8608.O Bond.Other Bond (1.0)%	\$51.88	\$51.88	\$0.00	\$0.00	\$51.88	100.00%	\$0.00	\$0.00
237.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$51.88	\$51.88	\$0.00	\$0.00	\$51.88	100.00%	\$0.00	\$0.00
238	PCCO#078								
238.1	PCO#83								
238.1.1	22-0000.PO Plumbing/HVC PLUMB.Purchase Order HVC Plumbing Per COF Inspection, relocate 2 Inch backflow and install 1 inch backflow in keeper room	\$5,063.50	\$5,063.50	\$0.00	\$0.00	\$5,063.50	100.00%	\$0.00	\$0.00
238.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$253.18	\$253.18	\$0.00	\$0.00	\$253.18	100.00%	\$0.00	\$0.00
238.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$645.58	\$645.58	\$0.00	\$0.00	\$645.58	100.00%	\$0.00	\$0.00
238.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$50.64	\$50.64	\$0.00	\$0.00	\$50.64	100.00%	\$0.00	\$0.00
238.1.5	01-8608.O Bond.Other Bond (1.0)%	\$50.64	\$50.64	\$0.00	\$0.00	\$50.64	100.00%	\$0.00	\$0.00
238.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$50.64	\$50.64	\$0.00	\$0.00	\$50.64	100.00%	\$0.00	\$0.00
239	PCCO#079								
239.1	PCO#92								
239.1.1	05-5100.L Steel Channels/BMY.Labor Cut caging panels to fit around flow lines at SW tunnel	\$938.00	\$938.00	\$0.00	\$0.00	\$938.00	100.00%	\$0.00	\$0.00
239.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$46.90	\$46.90	\$0.00	\$0.00	\$46.90	100.00%	\$0.00	\$0.00
239.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$119.60	\$119.60	\$0.00	\$0.00	\$119.60	100.00%	\$0.00	\$0.00
239.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$9.38	\$9.38	\$0.00	\$0.00	\$9.38	100.00%	\$0.00	\$0.00
239.1.5	01-8608.O Bond.Other Bond (1.0)%	\$9.38	\$9.38	\$0.00	\$0.00	\$9.38	100.00%	\$0.00	\$0.00
239.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$9.38	\$9.38	\$0.00	\$0.00	\$9.38	100.00%	\$0.00	\$0.00
240	PCCO#080								
240.1	PCO#93								

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
240.1.1	50-0017.O Order new Solenoid Valve for bottom pool fill line and installation.Other Order new Solenoid Valve for bottom pool fill line and Installation	\$1,613.00	\$1,613.00	\$0.00	\$0.00	\$1,613.00	100.00%	\$0.00	\$0.00
240.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$80.65	\$80.65	\$0.00	\$0.00	\$80.65	100.00%	\$0.00	\$0.00
240.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$205.66	\$205.66	\$0.00	\$0.00	\$205.66	100.00%	\$0.00	\$0.00
240.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$16.13	\$16.13	\$0.00	\$0.00	\$16.13	100.00%	\$0.00	\$0.00
240.1.5	01-8608.O Bond.Other Bond (1.0)%	\$16.13	\$16.13	\$0.00	\$0.00	\$16.13	100.00%	\$0.00	\$0.00
240.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$16.13	\$16.13	\$0.00	\$0.00	\$16.13	100.00%	\$0.00	\$0.00
241	PCCO#081								
241.1	PCO#96								
241.1.1	50-0018.O American Inc T&M.Other Snaking two 2" drains (LSS room & West Tunnel)	\$915.00	\$915.00	\$0.00	\$0.00	\$915.00	100.00%	\$0.00	\$0.00
241.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$45.75	\$45.75	\$0.00	\$0.00	\$45.75	100.00%	\$0.00	\$0.00
241.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$116.66	\$116.66	\$0.00	\$0.00	\$116.66	100.00%	\$0.00	\$0.00
241.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$9.15	\$9.15	\$0.00	\$0.00	\$9.15	100.00%	\$0.00	\$0.00
241.1.5	01-8608.O Bond.Other Bond (1.0)%	\$9.15	\$9.15	\$0.00	\$0.00	\$9.15	100.00%	\$0.00	\$0.00
241.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$9.15	\$9.15	\$0.00	\$0.00	\$9.15	100.00%	\$0.00	\$0.00
242	PCCO#082								
242.1	PCO#88								
242.1.1	50-0014.O EKC install smoke detector in keeper room.Other EKC work to install smoke detector in Keeper room per COF inspection	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00%	\$0.00	\$0.00
242.1.2	26-0000.PO Electrical/COLLINS.Purchase Order Collins work to install smoke detector in keeper area per COF inspection requirements	\$2,384.00	\$2,384.00	\$0.00	\$0.00	\$2,384.00	100.00%	\$0.00	\$0.00
242.1.3	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$409.20	\$409.20	\$0.00	\$0.00	\$409.20	100.00%	\$0.00	\$0.00
242.1.4	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$1,043.46	\$1,043.46	\$0.00	\$0.00	\$1,043.46	100.00%	\$0.00	\$0.00
242.1.5	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$81.84	\$81.84	\$0.00	\$0.00	\$81.84	100.00%	\$0.00	\$0.00
242.1.6	01-8608.O Bond.Other Bond (1.0)%	\$81.84	\$81.84	\$0.00	\$0.00	\$81.84	100.00%	\$0.00	\$0.00
242.1.7	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$81.84	\$81.84	\$0.00	\$0.00	\$81.84	100.00%	\$0.00	\$0.00
243	PCCO#083								
243.1	PCO#89								

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
243.1.1	22-0000.PO Plumbing/HVC PLUMB,Purchase Order HVC Plumbing floor drain tie-in per COF inspection	\$7,129.65	\$7,129.65	\$0.00	\$0.00	\$7,129.65	100.00%	\$0.00	\$0.00
243.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$356.48	\$356.48	\$0.00	\$0.00	\$356.48	100.00%	\$0.00	\$0.00
243.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$909.02	\$909.02	\$0.00	\$0.00	\$909.02	100.00%	\$0.00	\$0.00
243.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$71.30	\$71.30	\$0.00	\$0.00	\$71.30	100.00%	\$0.00	\$0.00
243.1.5	01-8608.O Bond.Other Bond (1.0)%	\$71.30	\$71.30	\$0.00	\$0.00	\$71.30	100.00%	\$0.00	\$0.00
243.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$71.30	\$71.30	\$0.00	\$0.00	\$71.30	100.00%	\$0.00	\$0.00
244	PCCO#084								
244.1	PCO#90								
244.1.1	31-0000.PO Earthwork/VALLEY EX.Purchase Order Valley Ex Credit for Under Stream Ag Base	\$(14,000.00)	\$(14,000.00)	\$0.00	\$0.00	\$(14,000.00)	100.00%	\$0.00	\$0.00
244.1.2	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
244.1.3	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
244.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
244.1.5	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
244.1.6	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
245	PCCO#085								
245.1	PCO#94								
245.1.1	50-0018.O American Inc T&M.Other Seismic Strapping LSS Filters and Backwash Tank	\$6,666.36	\$6,666.36	\$0.00	\$0.00	\$6,666.36	100.00%	\$0.00	\$0.00
245.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$333.32	\$333.32	\$0.00	\$0.00	\$333.32	100.00%	\$0.00	\$0.00
245.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$849.97	\$849.97	\$0.00	\$0.00	\$849.97	100.00%	\$0.00	\$0.00
245.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$66.66	\$66.66	\$0.00	\$0.00	\$66.66	100.00%	\$0.00	\$0.00
245.1.5	01-8608.O Bond.Other Bond (1.0)%	\$66.66	\$66.66	\$0.00	\$0.00	\$66.66	100.00%	\$0.00	\$0.00
245.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$66.66	\$66.66	\$0.00	\$0.00	\$66.66	100.00%	\$0.00	\$0.00
246	PCCO#086								
246.1	PCO#98								
246.1.1	50-0019.O Conduit/Check Valves/ACS.Other 2 Check Valves and LSS sand filter conduit runs	\$7,291.99	\$7,291.99	\$0.00	\$0.00	\$7,291.99	100.00%	\$0.00	\$0.00
246.1.2	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (5.0)%	\$364.60	\$364.60	\$0.00	\$0.00	\$364.60	100.00%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
246.1.3	01-0300.O BMY MARGIN.Other Overhead and Profit (12.75)%	\$929.73	\$929.73	\$0.00	\$0.00	\$929.73	100.00%	\$0.00	\$0.00
246.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (1.0)%	\$72.92	\$72.92	\$0.00	\$0.00	\$72.92	100.00%	\$0.00	\$0.00
246.1.5	01-8608.O Bond.Other Bond (1.0)%	\$72.92	\$72.92	\$0.00	\$0.00	\$72.92	100.00%	\$0.00	\$0.00
246.1.6	01-8612.LB Health Benefits.Labor Burden Health (1.0)%	\$72.92	\$72.92	\$0.00	\$0.00	\$72.92	100.00%	\$0.00	\$0.00
247	PCCO#087								
247.1	PCO#100								
247.1.1	26-0000.PO Electrical/COLLINS.Purchase Order PCO #100- combined PCO 95 & 97 ICAD support and MCC revisions	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$0.00
247.1.2	01-8612.LB Health Benefits.Labor Burden Health (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
247.1.3	01-8608.O Bond.Other Bond (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
247.1.4	01-8606.LB Liability Insurance.Labor Burden General Liability (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
247.1.5	01-0300.O BMY MARGIN.Other Overhead and Profit (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
247.1.6	01-7355.L Project Administrator/SHYANNE.Labor Project Admin (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
TOTALS:		\$580,854.90	\$580,854.90	\$0.00	\$0.00	\$580,854.90	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$6,495,358.90	\$6,495,358.90	\$0.00	\$0.00	\$6,495,358.90	100.00%	\$0.00	\$0.00



**KOA Phase II
Contractor Retention Release**

August 08, 2024

Fresno County Zoo Authority

RE: CLR Design 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. We are requesting the full release of retention.

Please contact me if you have any questions.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Michael Nazaroff', written over a horizontal line.

Michael Nazaroff
Director of Capital Projects
MNazaroff@fresnochaffeezoo.org



D E S I G N

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

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

Invoice #
Date

10784
08/09/2024

For Remaining Retainage through Construction for Kingdoms of Asia including Phase II

Invoice Summary

	Current Billed
Final Project Retainage	\$ 10,721.85

Invoice total \$ 10,721.85

Thank you. It has been a pleasure working with you.



AGENDA ITEM 10

DATE: August 28, 2024

TO: Fresno County Zoo Authority Board

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

SUBJECT: Measure Z Capital Funds Request: Event Space

RECOMMENDED ACTION:

Approve Fresno's Chaffee Zoo Corporation's request for Measure Z Capital Funds totaling \$658,998.62 for the construction of the Event Space.

DISCUSSION:

ZooCorp is requesting the approval of \$658,998.62 to move forward with the construction of the Event Space. The space is immediately adjacent to the reimagined and recently reopened Valley Farms Exhibit.

The Event Space will provide a valuable amenity for guests. Being immediately adjacent to Valley Farms, the space will function as a shaded seating area for parents to rest and watch as their children enjoy playing at Valley Farms. For our fieldtrip guests, it will provide an additional space on campus for them to sit at tables and enjoy their lunches.

Additionally, the Event Space will provide additional revenue capacity. It will provide an additional space to host private events, such as birthday parties and corporate events. Additionally, it will provide an additional space to host special events available to the general public. This space will have the ability for our on-site concessionaire to host barbeques or for us to bring in food trucks as an increased food offering during special events or during busy spring weekends.

Lastly, the Event Space completes the upgraded aesthetic of one of the older parts of the Zoo that was taken out of service circa 2015 when African Adventures was opened and has most recently served as the construction laydown yard for the recently completed Kingdoms of Asia exhibit.

The Fresno's Chaffee Zoo Corporation Board of Directors approved this request on August 22, 2024.

ATTACHMENTS:

Event Space Bid Results
Event Space Project Overview
Event Space Soft Cost Overview



**Event Space Project Bid Results
Overall Projected Cost**

July 24, 2024

Fresno County Zoo Authority

RE: Event Space Project Bid Results and Overall Projected Cost

Bids for the Event Space project were received July 3, 2024. We requested bids from three qualified bidders and received one qualified bid. The results were as follows:

- Durham Construction - \$315,311.87

After review of the bid results, Durham Construction has been selected for this project.

The project costs include bid, a ten percent (10%) construction contingency and other project costs that are integral to completing, stocking, and staffing the project.

The total request including construction, project costs and project management is \$658,998.62. An overall project cost sheet has been attached.

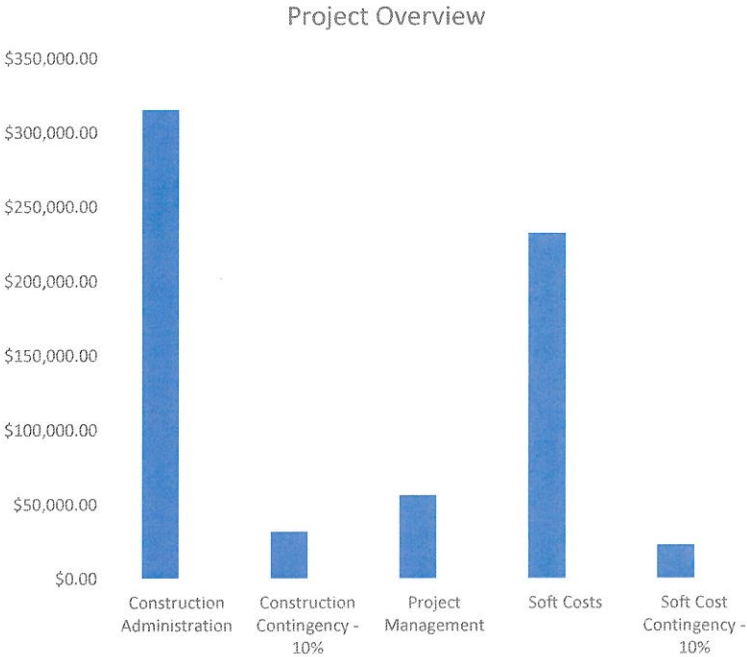
Please contact me if you have any questions.

Respectfully,

Michael Nazaroff
Director of Capital Construction
mnazaroff@fresnochaffeezoo.org

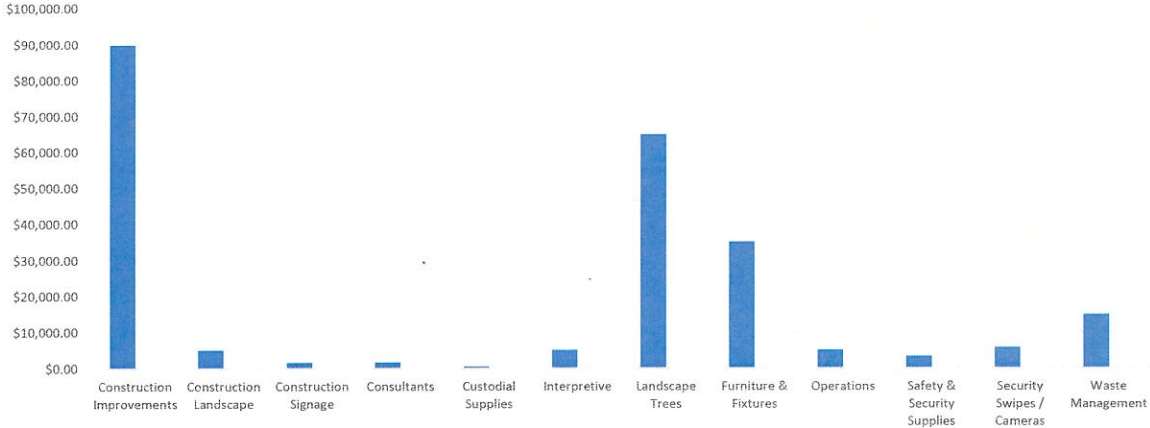
Event Space - Project Overview

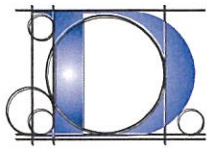
	Budget:	Expenses:	Balance:
Construction Administration	\$315,311.87	\$0.00	\$315,311.87
Construction Contingency - 10%	\$31,531.19	\$0.00	\$31,531.19
Project Management	\$56,639.90	\$0.00	\$56,639.90
Soft Costs	\$232,286.97	\$0.00	\$232,286.97
Soft Cost Contingency - 10%	\$23,228.70	\$0.00	\$23,228.70
	\$658,998.62	\$0.00	\$658,998.62



Event Space - Soft Cost Overview

	Budget:	Expenses:	Balance:
Construction Improvements	\$90,000.00	\$0.00	\$90,000.00
Construction Landscape	\$5,000.00	\$0.00	\$5,000.00
Construction Signage	\$1,500.00	\$0.00	\$1,500.00
Consultants	\$1,576.56	\$0.00	\$1,576.56
Custodial Supplies	\$500.00	\$0.00	\$500.00
Interpretive	\$5,000.00	\$0.00	\$5,000.00
Landscape Trees	\$65,000.00	\$0.00	\$65,000.00
Furniture & Fixtures	\$35,000.00	\$0.00	\$35,000.00
Operations	\$5,000.00	\$0.00	\$5,000.00
Safety & Security Supplies	\$3,153.12	\$0.00	\$3,153.12
Security Swipes / Cameras	\$5,725.64	\$0.00	\$5,725.64
Waste Management	\$14,831.65	\$0.00	\$14,831.65
	\$232,286.97	\$0.00	\$232,286.97





Durham Construction Co., Inc.

1025 Holland Ave.
Clovis, CA 93612
www.durham-construction.com
Phone (559) 294-9500

Proposal

Client: Fresno Chaffee Zoo
894 W Belmont Ave
Fresno, CA 93728
Attn: Michael Nazaroff

Project: Fresno Chaffee Zoo Vendor Area

Description of work:

Demolition – remove 9'X6' CMU Wall, sign posts

Earthwork – grading the area prior to concrete & landscape installation

Concrete – 44' x 16' 6" thick stamped concrete walkway, 1150 SF 4" thick stamped concrete walkway (to match existing)

Concrete Countertop – new concrete countertop on existing CMU base

Fencing – remove portion of existing fencing, 190 LF of new wood fencing to match existing fencing, (3) pedestrian gates

Painting – paint existing shade structure columns

Landscaping – furnish and install (4) irrigation control valves, (24) sprinklers, hybrid Bermuda sod, plant (3) owner furnished trees (deferred submittal)

Electrical – furnish and install 100LF market lighting, (2) shade structure light fixtures, 80A sub panel, (2) 120V quad outlets, (2) 240V outlets

Plumbing – 150 LF of new water pipe, 150LF of new sewer pipe, (4) hand wash sinks

\$60,000 ALLOWANCE – (2) 6' man gates, plywood trash structure, (4) 240v outlets, (1) 110v outlet, (2) ceiling fans

Bid Price

\$315,311.87

Exclusions: Overtime work, GPR, bonds, testing, permits, fees, prevailing wages.

Terms: Progress Billings Due Net 30, No Retention

"Notice To Owner" (Section 7018.5 – Contractors License Law) Under the Mechanics Lien Law, any contractor, sub-contractor, laborer, material men or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce his claim against your property. Under the law, you may protect yourself against such claims by filing, before commencing such work or improvement, an original contract for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price, and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract. Contractors are required by law to be license and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the Registrar, Contractor State License Board [9835 Goethe Road] Sacramento, CA 95827.

Respectfully Submitted by: Hartinderpreet Sandhu

Signed: _____

This proposal may be withdrawn by us if NOT accepted within THIRTY calendar days.

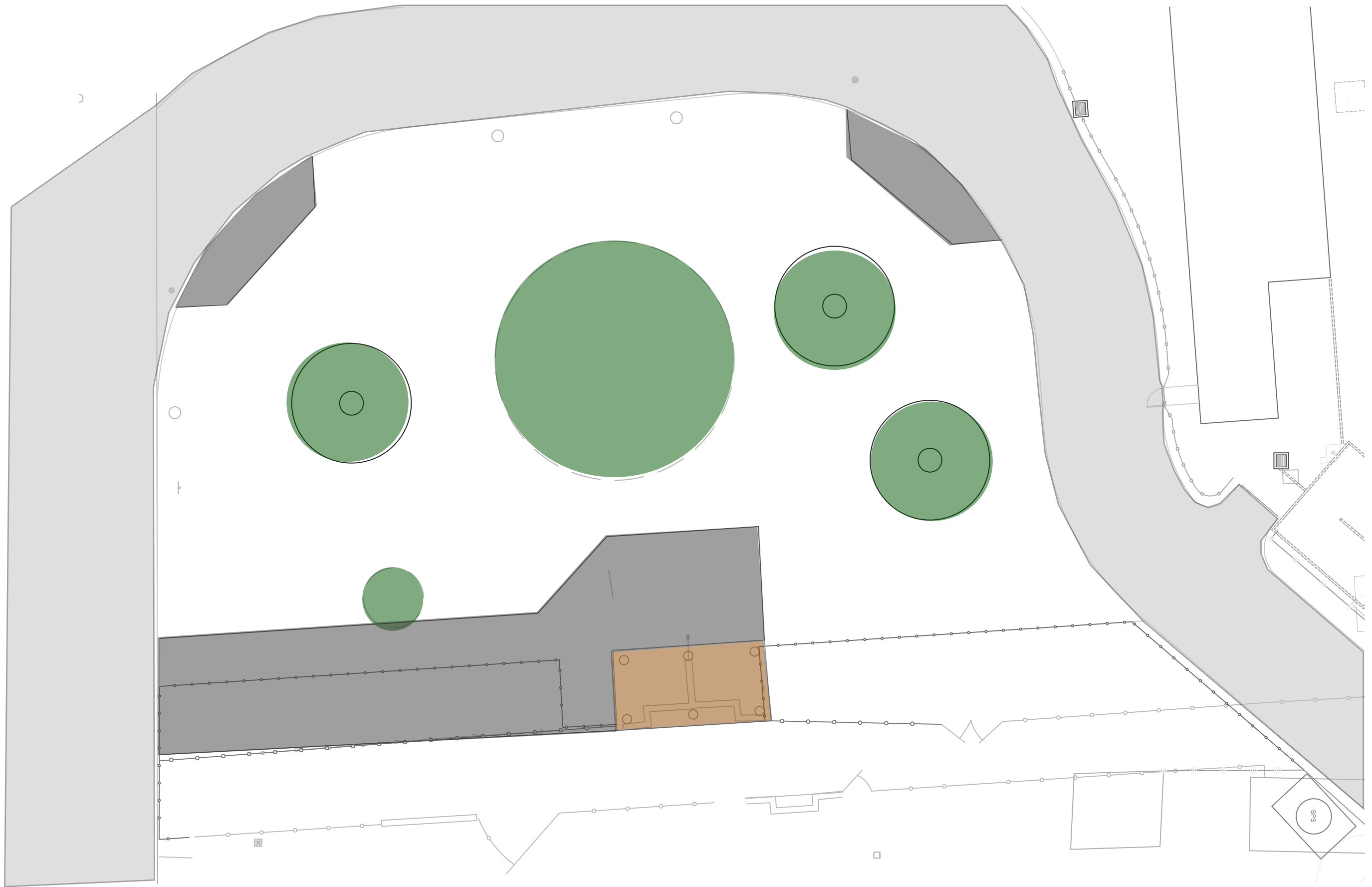
The above prices, specification and terms of payment are satisfactory and are hereby accepted, Durham Construction Company, or its subcontractors, is authorized to do the work as described above.

Name: _____ Signature: _____ Date: _____











AGENDA ITEM 11

DATE: August 28, 2024

TO: Fresno County Zoo Authority Board

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

SUBJECT: Measure Z Capital Funds Request: Maintenance Warehouse and Shipping and Receiving Building Design

RECOMMENDED ACTION:

Approve Fresno's Chaffee Zoo Corporation's request for Measure Z Capital Funds totaling \$1,146,693.71 for the design of the Maintenance Warehouse and Shipping and Receiving Building.

DISCUSSION:

ZooCorp is requesting the approval of \$1,146,693.71 to move forward with the design of the Maintenance Warehouse and Shipping and Receiving Building.

This project signifies the first significant step in preparing our campus for the upcoming Master Plan implementation. This will relocate and centralize our current maintenance and horticulture operations. It also greatly increases our storage capacity to better enable us to capitalize on economies of scale purchasing, while providing a significantly expanded area for our horticulture team.

Currently these critical operation facilities are within the footprint of the Zoo which is slated for Phase I of the Master Plan. Relocation of the facilities will allow us to quickly move forward with implementation of Phase I upon completion of the Subsequent Environmental Impact Report.

The Fresno's Chaffee Zoo Corporation Board of Directors approved this request on August 22, 2024.

ATTACHMENTS:

Maintenance Warehouse Bid Results
Maintenance Warehouse Project Overview
Maintenance Warehouse Soft Cost Overview



**Maintenance Warehouse and Shipping and Receiving Building Design
Project Bid Results and Overall Projected Cost**

July 24, 2024

Fresno County Zoo Authority

RE: Maintenance Warehouse and Shipping and Receiving Building Design Project Bid Results and Overall Projected Cost

Bids for the Maintenance Warehouse and Shipping and Receiving Building Design project were received June 28, 2024. We submitted the RFP via the Builders Exchange and received bids from two qualified bidders. The results were as follows:

- NJA Architecture - \$798,950.00
- Paul Halajian Architects - \$900,000.00

After review of the bid results, NJA Architecture has been selected for this project.

The project costs include bid, a ten percent (10%) construction contingency and other project costs that are integral to completing, stocking, and staffing the project.

The total request including construction, project costs and project management is \$1,146,693.71. An overall project cost sheet has been attached.

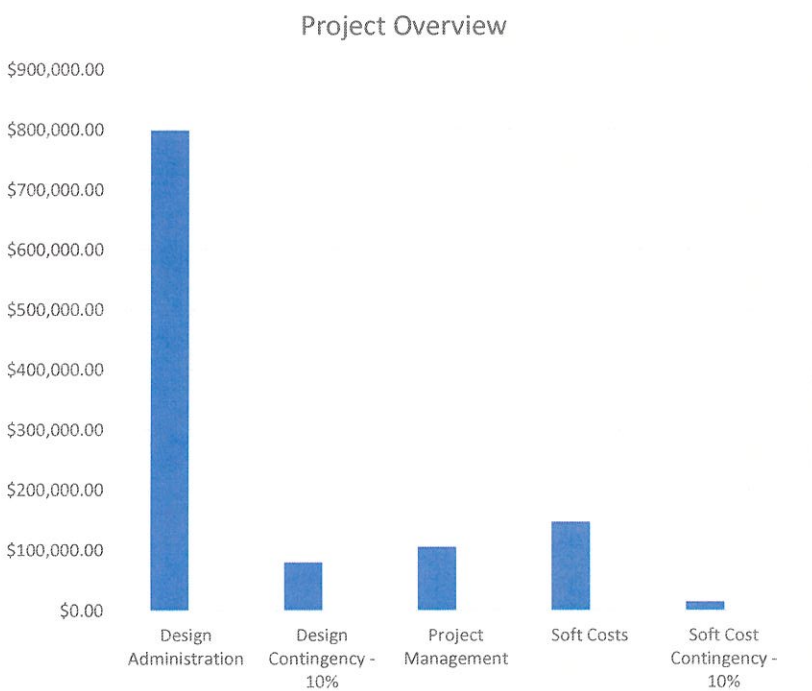
Please contact me if you have any questions.

Respectfully,

Michael Nazaroff
Director of Capital Construction
mnazaroff@fresnochaffeezoo.org

Maintenance Warehouse - DESIGN - Project Overview

	Budget:	Expenses:	Balance:
Design Administration	\$798,950.00	\$0.00	\$798,950.00
Design Contingency - 10%	\$79,895.00	\$0.00	\$79,895.00
Project Management	\$106,032.66	\$0.00	\$106,032.66
Soft Costs	\$147,105.50	\$0.00	\$147,105.50
Soft Cost Contingency - 10%	\$14,710.55	\$0.00	\$14,710.55
	\$1,146,693.71	\$0.00	\$1,146,693.71



Maintenance Warehouse - DESIGN - Soft Cost Overview





- RETAIL, SHOP & ADMIN - PREFABRICATED METAL BUILDING

RELEVANT EXPERIENCE





- RETAIL, SHOP & ADMIN - PREFABRICATED METAL BUILDING

RELEVANT EXPERIENCE





- OFFICE - MAINTENANCE FACILITY - PREFABRICATED METAL BUILDING - PUBLIC FACILITY

MAINTENANCE EXPERIENCE



PROPOSAL FOR FRESNO'S CHAFFEE ZOO CORPORATION

MAINTENANCE FACILITY AND SHIPPING AND RECEIVING BUILDING

PROFESSIONAL ARCHITECTURAL / ENGINEERING SERVICES



Cover Letter

June 28, 2024

Michael Nazaroff
Director of Capital Construction
The Fresno Chaffee Zoo Corporation
1250 W. Olive Avenue
Fresno, CA 93728

RE: Request For Proposal, for Professional Architectural/Engineering Services, for a Maintenance Facility and Shipping and Receiving Building, for the Fresno Chaffee Zoo Corporation

Dear Selection Committee,

On behalf of the NJA Architecture team, I am honored to submit the enclosed proposal for architectural and engineering services for the Fresno's Chaffee Zoo Corporation. Through our review of the RFP, the Master Plan, and conversations with your team, we have a strong understanding of the project goals and are confident that we can deliver a successful project for the Fresno Chaffee Zoo Corporation.

In a world that is constantly evolving, NJA is committed to driving positive change through innovative design and architecture. We pride ourselves in being a certified small business and we strive to leave an everlasting mark for the industry to follow. Our firm's vision is to create spaces that are for the betterment of social, cultural, and environmental progress. Every project we take on is viewed as an opportunity for transformation and meaningful impact. We are excited for the opportunity to create a functional, efficient and sustainable space for the Fresno Chaffee Zoo Corporation. Our extensive experience in designing and managing large-scale projects, coupled with our project management experience, positions us uniquely to deliver a facility that exceeds the expectations of the Corporation, staff, and visitors.

For this project, we have gathered an extremely passionate and skilled team with unparalleled experience in creating spaces that not only enhance the functionality of spaces, but remain vibrant and aesthetically pleasing. Each member of our team has a proven track record in similar projects, demonstrating the skills and innovation required for the successful realization of the maintenance facility and shipping and receiving building, all while incorporating sustainable and innovative design principles. Fresno has a unique landscape and it is important to select a team that is familiar with the regions topography, climate, and environmental challenges.

Enclosed please find our response to the Request for Proposals outlining our qualifications, experience, and project approach. We recognize how important a moment this is for the Fresno Chaffee Zoo and our team thanks you for your consideration.

Sincerely,



Nick Seward
Owner, Architect
209.400.6080
nick@njaarchitecture.com
NJA Architecture
212 W. Pine St, Suite 1
Lodi, CA 95240



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Firm Overview



1 | Firm Overview

Firm Profile

“The only way to do great work is to push the limits of design and creativity.”
- John Vierra, NJA Principal

NJA Architecture is an energetic architecture and design firm that stands at the forefront of innovation, delivering creative solutions across multiple scales and typologies. Our commitment to our architectural process and passion for design sets us apart as a firm dedicated to enhancing the experiences of individuals through well-crafted, tactile, and artful designs. Our design process for the Fresno Chaffee Zoo Maintenance and Shipping and Receiving Building are based on the following objectives:

IDENTITY AND PLACE

We firmly believe that architecture should be an authentic expression of our clients' values. Recognizing that the Fresno Chaffee Zoo is meant to inspire and educate its visitors, our team sees great importance in diving deep into understanding the unique characteristics of the project's context, including its historical and cultural significance. NJA understands that in order to run a successful zoo operation, there must be efficiency and organization starting at the foundation and core of management and facilitation. Acknowledging and understanding the geography, community, surrounding buildings, and a sense of place makes for a purposeful and artful design.

PROJECT MANAGEMENT

Our approach to project management centers on strategic planning and communication. We start each project with an initial kick-off where we develop a comprehensive plan that outlines each phase of the project. This plan includes detailed timelines, resource allocation, and milestone tracking.

We utilize architecture-specific softwares that allow us to adjust to changing project needs from tracking timelines and budget in real-time to creating detailed renderings and 3D visualizations. Our team is skilled at navigating the complexities of projects of this nature, including managing budgets, ensuring compliance with regulatory requirements, and coordinating with contractors. We see great importance in anticipating potential challenges and addressing them before they escalate. This holistic approach ensures that the project is delivered on time, within budget, and to the highest standards of quality, creating a functional, efficient, and inviting space for the Fresno Chaffee Zoo staff and visitors.

COLLABORATION

NJA firmly believes that the success of any project lies on collaboration and teamwork. We value the diverse perspectives that each team member brings to the table. Our approach to working collaboratively with the Corporation staff is rooted in open communication, proactive engagement, and a shared commitment to achieving the goals outlined by the Fresno Chaffee Zoo. From project inception, we establish clear lines of communication and prioritize a strong partnership with stakeholders, ensuring transparency and alignment of objectives.

In addition, collaboration and communication between our consultant and sub-consultant team is equally as important. Our weekly “crit” is more than just a review of one project each week. While we sketch, present, and discuss ways to better our designs, we use this time to collectively step away from our desks, gather around the table, and connect. Doing so creates an easygoing environment where creativity flourishes.

BUDGET CONTROL AND COST

Our philosophy regarding cost and budget control is grounded in a commitment to delivering on needs and expectations without compromising on quality or innovation. NJA understands the challenges with budget control and fluctuating costs and are dedicated to properly managing those components. Our approach to cost management begins at the start of each project, where we conduct thorough analysis and establish transparent communication channels with stakeholders to set realistic budgetary expectations. Our goal is to implement strategies that will result in the successful construction of the Fresno Chaffee Zoo Maintenance and Shipping and Receiving Buildings.

NJA has extensive experience in creating solutions that are cost-effective. One way we achieve this is through the use of pre-manufactured metal buildings and wall panels. We believe this would be a great option for the Fresno Chaffee Zoo because it is cost-effective and can help to achieve sustainability goals. Overall, there are many ways that we can implement cost-saving strategies through the use of our cost estimator and overall experience of the industry to identify potential cost-reduction opportunities without compromising the design.

SUSTAINABILITY MISSION

At NJA, we understand the power of architecture to shape lives, communities, and the world. Our core mission is to design and build sustainable environments that not only fulfill functional requirements but also leave a lasting positive impact. We are constantly seeking ways in which we can help to decrease the consumption of non-renewable resources, reduce waste, and build healthy, productive environments. It is well within our reach to create sophisticated designs while simultaneously minimizing negative environmental impacts in the resulting build.

Achieving sustainability goals can be done by careful consideration of the following: location and transportation, sustainability of site, water efficiency, energy and carbon footprint, material selections, indoor air quality, and innovation.

CONCLUSION

NJA is more than just an architecture and design firm; we are the sum of the values and goals that lie within our mission. Our focus on sustainability, creativity, and collaborative innovation sets us apart in the industry. By choosing NJA as your architectural partner, you choose a dedicated team committed to realizing your vision, enriching human experience, and building a better future for generations to come.



Meyers Office Building, Sacramento, CA



M2 Winery, Lodi, CA.

1 | Firm Overview
Company Information

COMPANY NAME & YEAR INCORPORATED

We are NJA Architecture, founded and incorporated in 2017.

ORGANIZATION TYPE

NJA Architecture operates as a S-Corporation within the state of California.

STAFFING LEVELS

NJA currently employees a team of 17: two owners, seven architectural designers, two interior designers, four project managers and two administrative employee.

FEDERAL TAX ID NUMBER

82-0803614

COMPANY ADDRESS, WEBSITE, & PHONE NUMBER

212 W Pine St, Suite 1, Lodi, CA 95240
www.njaarchitecture.com
209.400.6080

INSURANCE COVERAGE

Workers Compensation - Hanover Insurance Group - WZFD48738207 - Expires 04/01/2025
General Liability - Massachusetts Bay Insurance Company - ODFD21783309 - Expires 04/01/2025
Professional Liability - Hanover Insurance Group - LHFD21544308 - Expires 04/01/2025

FINANCIAL INFORMATION

NJA Architecture is currently in good financial standing as a company and with all of our client projects in progress.

BANKRUPTCY INFORMATION

NJA has not had, and does not currently have, any bankruptcies or bankruptcy information to present.

LITIGATION HISTORY

NJA has not had, and does not currently have, any litigation history to present.

Firm Experience

2



Road and Highway Builders Headquarters

SPARKS, NEVADA

Client Road and Highway Builders, LLC.
8,500 SF | Metal Building | \$2M

Used as the headquarters for a national road and highway builder located in Sparks, Nevada, the 8,500 square foot office building design features a fully exposed pre-fabricated metal building. Close coordination between NJA and the metal building provider throughout the process to ensure design intent was maintained.

Positioned to overlook the Truckee River, the office headquarters enjoys expansive views of rolling hills and natural vegetation. Sustainable features include renewable and recyclable materials, south and north natural daylighting, and cross-ventilation.

CLIENT

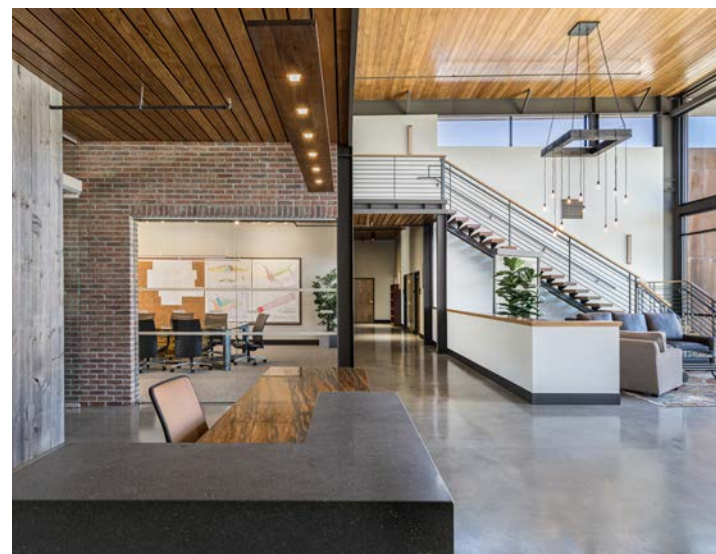
Road and Highway Builders, LLC.
Kim Krauser
Owner Representative
775.852.7283
kim.krauser@strlco.com

PROJECT RELEVANCE

Metal Building
Sustainable Material Selections
Administration Components

PROJECT STANDING

Complete, 2017-2020





Merced County Mosquito Abatement District Administration & Maintenance Facilities

MERCED, CALIFORNIA

Client Merced County Mosquito Abatement District
14,600 SF | Administration | \$8.6M

A sense of safety and security for the public and District staff was a guiding factor for master plan development for the District. A publicly accessible outdoor plaza, lobby, and board room ensure that citizens have ready access to resources and information in the Administration Building. Nine private offices, open work areas, storage spaces, a locker room, and an indoor-outdoor break space comprise the office building that serves as the base of operations for field technicians.

District staff serve a vital public safety function, ensuring health and vector control for residents across the entire County. High visibility to ensure a sense of safety and security were top priorities for site and building access and circulation.

CLIENT

Merced County MAD
Rhiannon Jones
General Manager
209.722.1527
mcmadmgr@gmail.com

PROJECT RELEVANCE

Metal Building
Maintenance Facility
Administration Space
Outdoor Plaza
Master Planning

PROJECT STANDING

In progress, 2023-2025

Elk Grove Power Sports

ELK GROVE, CALIFORNIA

Client Elk Grove Power Sports
29,000 SF | Commercial | \$9M

Elk Grove Power Sports specializes in high-performance motor sports vehicles, offering retail and repairs. The 29,000 square foot facility was designed using a pre fabricated metal building to keep cost low. NJA suggested a more modern industrial aesthetic to relate to the range of sporting vehicles vs the typical retail stucco.

NJA worked with the client on possible site locations and feasibility studies. Once the site was selected, we reviewed the City of Elk Grove's design standards and requirements. The building's presence and visibility from the freeway was an important consideration. A single sloped roof opens to a fully glazed façade featuring the latest high-speed vehicles.

CLIENT

Spanner Investments
Scott Spanner
President
916.508.9322
spannerinvestments@gmail.com

PROJECT RELEVANCE

Metal Building
Shipping and Receiving
Feasibility Study

PROJECT STANDING

Complete, 2019-2021, 18 mos,
design, permitting, construction.





Tahoe Artesian Water Bottling Facility

SODA SPRINGS, CALIFORNIA

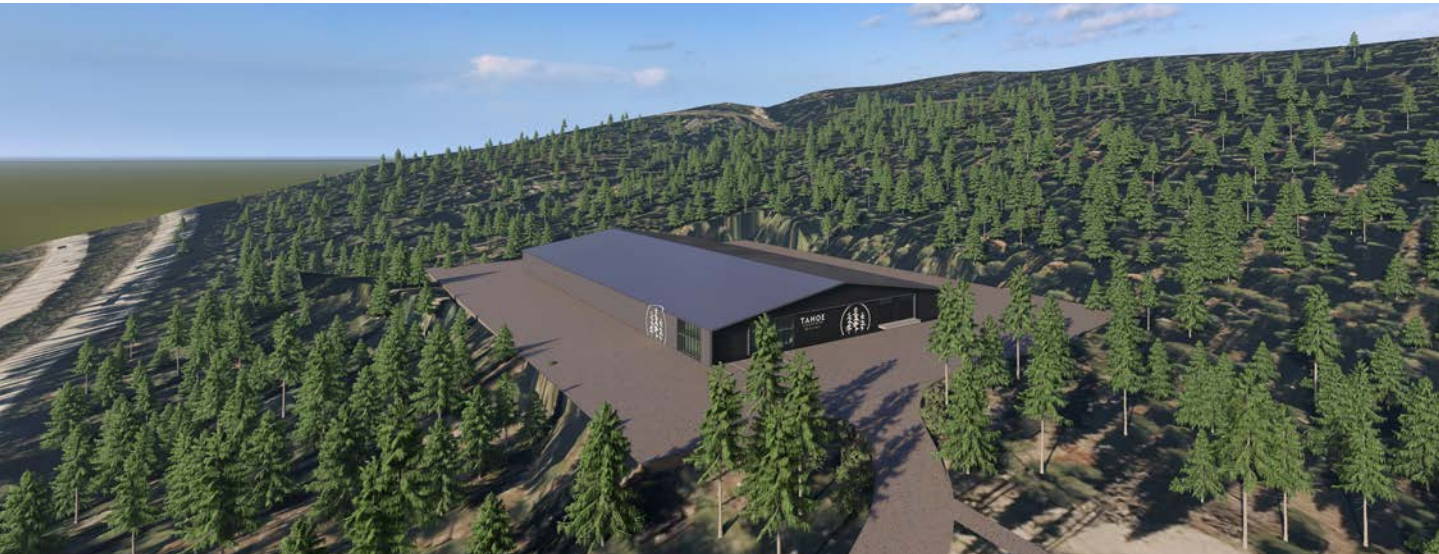
Client Tahoe Artesian Water
 80,000 SF | Production Facility | \$15M

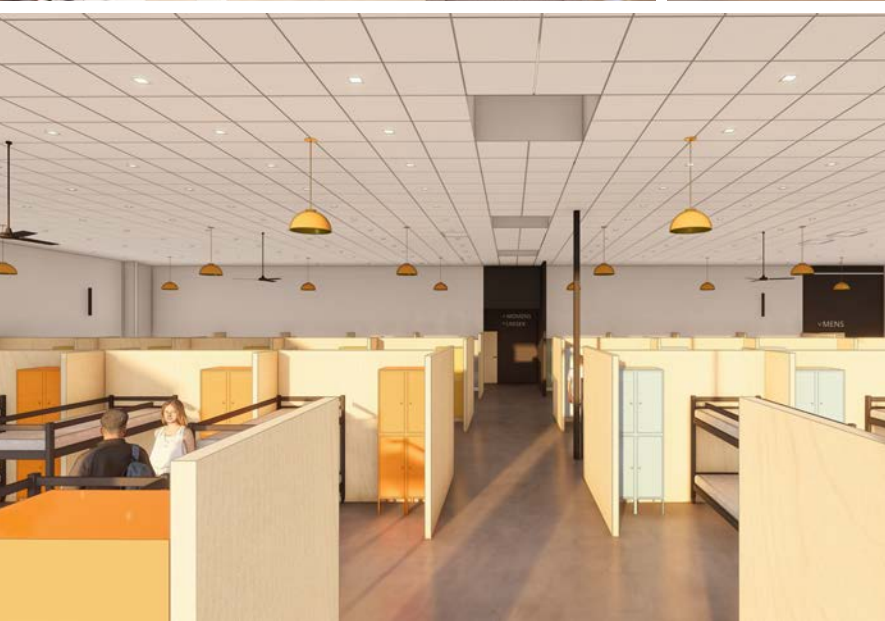
The new 80,000 sf Tahoe Artesian Water facility has everything needed to store, rack, load, and package their products. The facility features a glass line, canning line, and PET line. The metal building facility includes office area includes a break room, three private offices, open cubicles, conference room, and restrooms.

CLIENT
 Tahoe Artesian Water, LLC.
 Cory Daiker
 cory@tahoebevco.com
 925.239.5852

PROJECT RELEVANCE
 Metal Building
 Shipping and Receiving
 Site Focused Design

PROJECT STANDING
 In progress, 2023-2025





City of Lodi Access Center

LODI, CALIFORNIA

Client City of Lodi
24,000 SF | Multi-use Space | Grant Funded | \$15M

Utilizing existing City and State resources, the Lodi Access Center Shelter centralizes a wide range of services for homeless residents. The facility will include a 15,000 SF multipurpose commissary space, administration offices, and 130 individual shelters within a safe and secure, tree-lined, garden setting in a mixed-use neighborhood. Training, transportation, job placement assistance, meals, basic sanitation, and rehabilitation services act as a bridge to healing. The shelter welcomes residents with a veterans memorial, dog park, walkways and meditation gardens. All within walking distance of public transportation, workplace opportunities and a thriving downtown.

The biggest challenge faced for this project was the shortage on available funds. Initially, San Joaquin County granted Lodi \$2.8 million to aid with the development of the Access Center. This grant alone was not enough to fund the cost of the entire project. With the help of the City, NJA identified additional funding sources to make this project successful. After submitting an application to a grant program through the American Rescue Plan Act, Lodi was awarded further funds of \$5.3 million. This was a huge win for the City of Lodi and its community.

CLIENT

City of Lodi
John Della Monica
Community Development Director
209.331.3554
jdellamonica@lodi.gov

PROJECT RELEVANCE

Metal Building
Grant Management
Feasibility Study
Community Space

PROJECT STANDING

In progress, 2021-2025



Doors Plus Showroom

LODI, CALIFORNIA

Client Doors Plus, LLC.
5,500 SF | Commercial | \$1M

Door Plus Addition acts as an urban-infill project, reinforcing a busy pedestrian street frontage, while expanding upon the commercial success of a local business enterprise.

The single-story metal building addition connects building retail areas, operations space, and offices, providing an expanded customer showroom. A cost-effective pre-engineered gable metal building is enhanced with corten steel accent panels, storefront glazing, and a unifying brow canopy. Simple forms, low-maintenance materials, and water-sensitive landscaping complete the customer-focused industrial aesthetic.

CLIENT
Doors Plus, LLC.
Nick Meyers
Owner
nmeyers@doorzplus.com

PROJECT RELEVANCE
Metal Building
Sustainable Material Selections
Shipping and Receiving

PROJECT STANDING
Complete, 2018-2021





City of Redding Panorama Park & Community Center

REDDING, CALIFORNIA

Client City of Redding
10.5 Acres | Recreation Center | \$26M

The City of Redding’s new community center serves as the activity hub for a 10.5 acre park. The facility features flexible indoor-outdoor spaces, multiple activity rooms to serve all ages, and a 15,000 SF gymnasium to host basketball, volleyball, and pickle-ball games. Nestled within a rolling landscape of mature oaks, park trails weave between open meadows, an educational marsh, play areas, sports fields, dog parks, an outdoor public plaza, and event lawn with natural open spaces to relax, unwind, and explore.

Recognizing that the Prop 68 grant alone would not fully cover the project’s costs, we strategically pursued additional funding through the California Department of Food and Agriculture’s (CDFA) Community Reinvestment Collaborative (CRC) program. This effort resulted in an additional \$10 million, bringing the total project funding to \$20 million. Our experience on this project has provided us with a deep understanding of the application processes, compliance requirements, and reporting protocols necessary to secure and manage multiple grants.

CLIENT
City of Redding
Travis Menne
Community Projects Manager
530.245.7176
tmenne@cityofredding.org

PROJECT RELEVANCE
Metal Building
Recreation Center
Grant Management
Community Space

PROJECT STANDING
In progress, 2022-2026, CD
complete by June 2024

2 | Team Experience

Metal Building Design



Lodi Bowling Lodi, CA
The two story metal building structure has 18 bowling lanes on the ground floor with an expansive gathering spaces, a bar and a restaurant. The second level has 16 bowling lanes divided between four private rooms for hosting events and parties. The project provides a variety of unique experiences and amenities for locals and the surrounding community.



Meyers Office Building Sacramento, CA
Utilizing 100% renewable and recyclable construction materials, Meyer's office Building combines a simple prefabricated metal building structure with enhanced materials, fenestration patterns, and façade massing. The economical structural system allows for creative investment in other areas to amplify the space for the client



Commissary El Gallo Lodi, CA
The facility provides complete operational needs for food truck vendors, including vehicle storage, while also acting as a wholesaler of meats to regional restaurateurs. Metal building construction allowed for the use of various exterior metal panel finishes, as well as a perforated screen wall and integral canopy elements. These features enhance the appeal of an otherwise industrial building.



M2 Winery Lodi, CA
Set back in the vineyard, the m2 winery facility integrates with the surrounding landscape. The exterior corten steel cladding picks up the rusted steel trellis supporting the vineyard. The m2 Winery is a full wine-making production facility with a crush pad, fermentation tanks, barrel room, case storage, and wine lab.



Ca Reserve Winery Production Building Lodi, CA
The production building represents phase 1 of development among 25 acres of prime vineyards. The two-story, 10,500 sf agricultural building provides work areas, tank rooms, barrel storage, cool storage, kitchen, office space, a conference room. A 2,300 sf crush pad adjacent to the building provides a covered shaded space for efficient control of production.

2 | Team Experience

Additional Team Experience



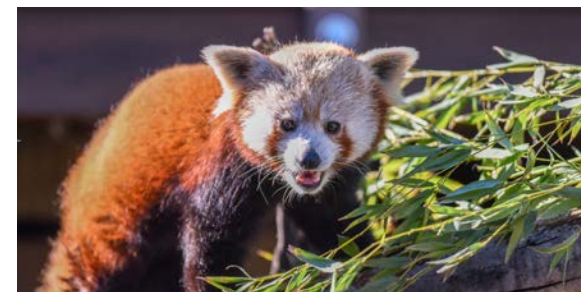
Micke Grove Zoo and Park Lodi, CA
HCS Engineering provided electrical engineering services associated with the design and implementation of the Snow Leopard Center with medical and habitat components. HCS also provided services for the Aviary Hospital Center, as well as the Turtle Center that is currently in the design phase



Sacramento Zoo Fairytale Town Sacramento, CA
HCS Engineering provided electrical engineering services for the design of the Fairytale Town located at the Sacramento Zoo. The project featured design of the Children's story teller building and the Administration Center. An important aspect of the design was to make sure it aligned with the aesthetic of Fairytale Town and could be seamlessly incorporated into the site.



Fresno Chaffee Zoo Animal Holding and Commissary Fresno, CA
Sierra West Group provided cost estimating services during schematic design, design development, 30% & 95% construction document milestones. The project elements included the design of an 18,000 SF building that featured dry storage, freezer room, live prey space, two receiving areas, prep area, laundry, pantry, break room, and other elements.



Charles Paddock Zoo Atascadero, CA
Ashley + Vance provided civil and structural engineering for approximately 4000 sq. ft. of improvements to help create the new Red Panda Exhibit at the Charles Paddock Zoo. Elevated platforms and covered viewing areas were constructed of heavy timber frames and each of the three accessible areas incorporate steps and ramps. An ADA path of travel was also provided along with necessary grading and drainage plans.



Pacific Flyway Nature Preserve Fairfield, CA
NJA provided a masterplan area of over 1,000 acres that invites the public to engage with and be educated about the vital importance of the migration route, waterfowl, and the fragility of the delta ecosystem. The interpretive museum complex is focused on a raised land mass within the reeds. The exhibits are punctuated by glass observation blinds protruding up out of the ground to provide views out across the wetlands.

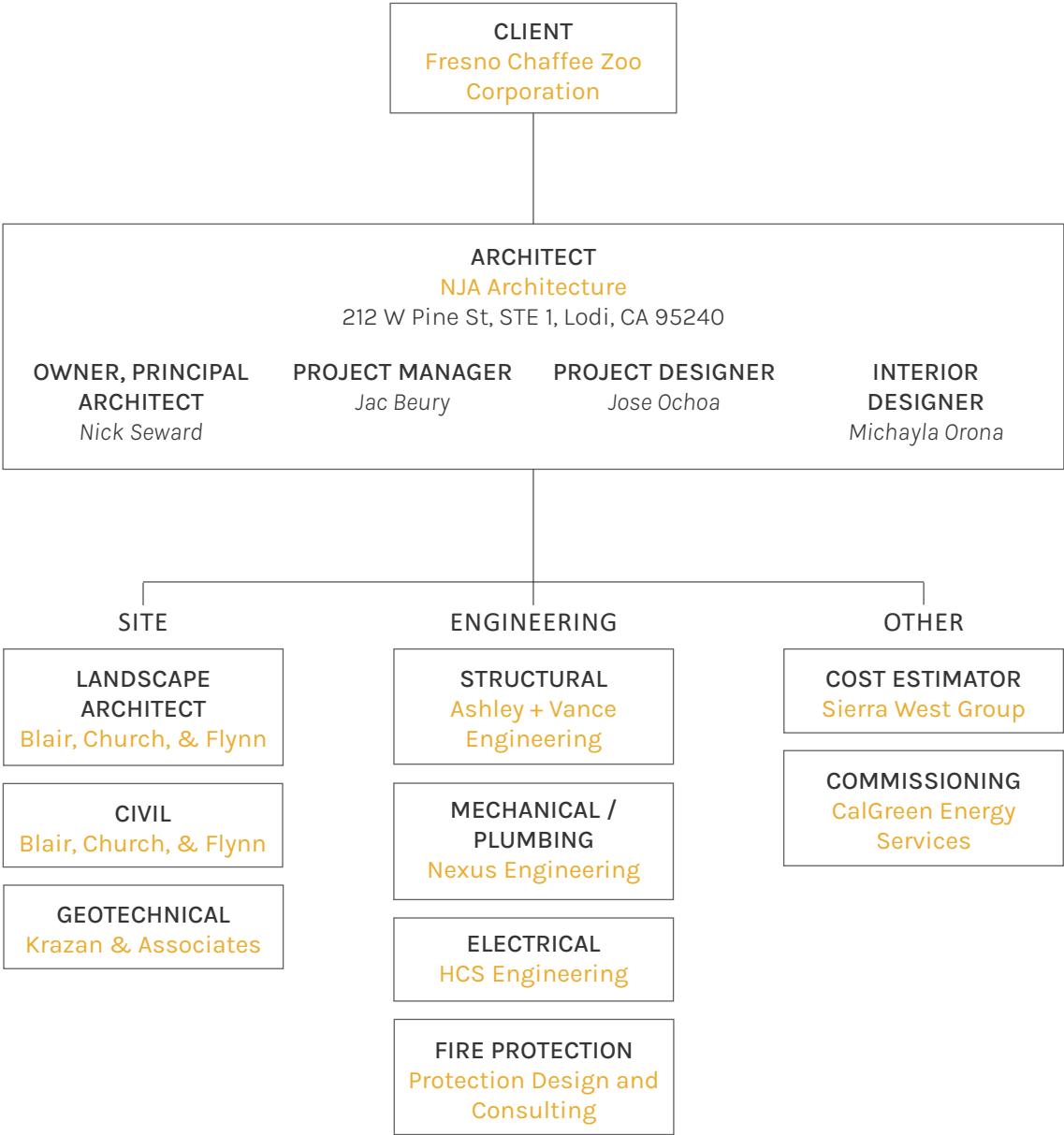
Project Team / Qualifications

3



Oak Farm Winery, Lodi, CA.

3 | Project Team / Qualifications
Project Team Organization





NICK SEWARD

Owner, Principal Architect
NJA Architecture

Nick has a love for creating unique experiences through design. From his small town roots to his fascination for the built environment he has worked on several project types from varying market sectors including: civic, commercial, community, hospitality, residential, education, medical & master planning. As Principal Architect, Nick manages and directs the organization toward its objectives, establishes direction for long range plans, and serves as a voice for the organization.

LICENSES

Licensed Architect, State of California C-38947

Licensed Architect, State of Oregon

EDUCATION

Bachelor of Architecture
California Polytechnic State University
San Luis Obispo, CA

Minor in Construction Management
California Polytechnic State University
San Luis Obispo, CA

AFFILIATIONS

American Institute of Architects (AIA)

National Council of Architectural Review Boards (NCARB)

US Green Building Council (USGBC)

SELECT WORK

Stanislaus County Admin. and Maintenance Facility *Modesto, CA*

As Project Manager and Lead Designer, Nick coordinated with consultants and the City. He worked closely with the City on developing the program requirements for both the maintenance facility and the administration building. The 19,000 SF facility resulted in a reorganized six department division allowing for much more efficient and productive workflow. The new building includes an open daylight environment with every office and workstation having a view to the outside.

City of Fresno Community Centers Master Plan *Fresno, CA*

As Project Manager, Nick works closely with the client on managing the overall project budget including ad buy campaigns for community outreach initiatives. Additionally, Nick helps to manage the outreach campaign with the client and outreach consultant. His role is to oversee the team and ensure budgets and timelines are on track.

Merced County MAD Administration & Maintenance Facilities *Merced, CA*

As Principal Architect, Nick worked closely with the client on developing the project scope and programming based on the budget. Nick also worked closely with the Project Manager and client on managing the overall project schedule. A large part of Mr. Seward's role in this project consisted of weekly coordination with the client to ensure an on-time submittal and accurate reporting and documenting.

RELEVANT WORK

Road & Highway Builders Headquarters *Sparks, NV*

Doors Plus Showroom *Lodi, CA*

City of Livingston Police Department Renovations *Livingston, CA*

Stanislaus County Day Reporting Center *Modesto, CA*

City of Redding Panorama Park & Community Center *Redding, CA*

Lodi Bowling *Lodi, CA*



JAC BEURY

Project Manager
NJA Architecture

With 20 years of diverse experience, he has steadily diversified his range of complex project types from public work, and education to healthcare and hospitality. Before joining NJA, Jac specialized in public projects and higher education at municipalities and universities across the country from New York to South Carolina, and Rhode Island to Michigan. His local project experience in California includes healthcare, hospitality, and public works projects in the Central Valley region.

Jac has extensive experience with the reporting and documenting process on public agency projects, making him an invaluable asset to the team.

LICENSES

Licensed Architect, State of Pennsylvania RA408806

EDUCATION

Bachelor of Architecture
Pennsylvania State University
University Park, PA

Art History
Pennsylvania State University
University Park, PA

AFFILIATIONS

National Council of Architectural Review Boards (NCARB)

American Institute of Architects (AIA)

SELECT WORK

Merced County MAD Administration & Maintenance Facilities *Merced, CA*

The campus includes an administration building, two additional structures, an enclosed, secured parking building as well as a four-bay maintenance shop. High visibility to ensure a sense of safety and security were top priorities for site and building access and circulation. As Project Manager, Jac coordinates owner objectives and code requirements with a team of design consultants. Jac's experience provides him the ability to manage the complex phased approach and develops strategies to work within code limitations.

City of Fresno Community Centers Master Plan *Fresno, CA*

Master planning design of four community centers in an under-served neighborhood. Jac provided assessment of existing infrastructure and cost effective recommendations to achieve the best and highest use for each site. Jac also facilitated extensive community outreach campaigns to gather feedback, determine needs, and establish the uses and identify of each center.

City of Redding Panorama Park & Community Center *Redding, CA*

A 10-acre park and 22,000 sf community center servicing a disadvantaged community. As Project Architect, Jac's responsibility is grant coordination and design flexibility to capitalize on available funding programs. Part of the design included the integration of community priorities such as iterative exploration components within the park and community center. Jac excels in designing and developing parks and community centers that are grant funded with a wide variety of supporting activities.

RELEVANT WORK

City of Milpitas Civic Center Renovations *Milpitas, CA*

CA Reserve Winery Production Building *Lodi, CA*

Shop-Fab Vehicle Storage Facility *Lodi, CA*

City of Redding Panorama Park & Community Center *Redding, CA*

Elk Grove Power Sports *Elk Grove, CA*



JOSE OCHOA

Project Designer
NJA Architecture

José is responsible for management and design leadership on projects that include public works, retail, fitness, multifamily housing, and commercial. His design sensibility reflects great care and respect for environmental context.

As Project Designer, Jose provides support services during the bidding and negotiation and construction phases. His design quality maintains efficiency, sustainability, and functionality while embracing the rich history of the communities he serves. Jose has worked with various public agencies such as the California Conservation Corps, City of Lodi, City of Redding, City of Fresno, City of Hughson and many more.

LICENSES

Associate AIA, American Institute of Architects

EDUCATION

AA/AS Degree
San Joaquin Delta College
Stockton CA

Interior Design
San Joaquin Delta College
Stockton CA

AFFILIATIONS

National Council of Architectural Review Boards (NCARB)

American Institute of Architects (AIA)

SELECTED WORK

Commissary El Gallo *Lodi, CA*
The facility provides complete operational needs for food truck vendors, including vehicle storage, while also acting as a wholesaler of meats to regional restaurateurs. As Lead Designer and Project Manager, Jose developed the design, managed the SPARC review process, coordinated with consultants, and assisted in managing the bid process and selection of general contractor. Additionally, during CA he coordinated RFI's and ASI's with consultants and the General Contractor.

City of Fresno Community Centers Master Plan *Fresno, CA*
The project aims to enhance accessibility, features, amenities, aesthetics, safety, and comfort for southwest Fresno residents. The master plan will include site evaluations, analysis, and rehabilitation options based on extensive community outreach findings. As Project Manager, Jose acted as direct contact. Additionally, he aids in the development of the Construction Documents. Another element of this project included extensive community outreach efforts.

City of Redding Panorama Park & Community Center *Redding, CA*
The facility features flexible indoor-outdoor spaces, multiple activity rooms to serve all ages, and a 15,000 SF gymnasium to host basketball, volleyball, and pickleball games. As Project Manager, Jose manages the day-to-day operations of the team. He ensures that deliverables are met on time and within budget.

RELEVANT WORK
Elk Grove Power Sports
Elk Grove, CA

City of Stockton City Hall Remodel
Stockton, CA

City of Lodi Access Center
Lodi, CA

Department of Motor Vehicles Field Office *Stockton, CA*

San Mateo Animal Shelter
San Mateo, CA

Elk Grove Animal Shelter
Elk Grove, CA

Department of Motor Vehicles Field Office *Grass Valley, CA*



MICHAYLA ORONA

Interior Designer
NJA Architecture

Michayla is an Interior Designer with NJA Architecture. With 5 years of diverse experience with interiors, she is responsible for bringing a creative approach to forming functional and uplifting spaces.

Her designs embrace the individuality of each project and emphasize her appreciation for quality and uniqueness. As Interior Designer, Michayla generates architectural concepts for interiors projects, such as furniture and equipment planning, special design concepts and requirements, floor plan analysis, and visual design concepts, including material selections

EDUCATION

Bachelor of Interior Architecture
California State University
Sacramento, CA

SPECIALIZATIONS

Furniture layouts using new and existing furniture

Space planning and purchasing

Floor plans, elevations, details, and renderings

Custom furniture, cabinet, and millwork design

Kitchen and bathroom design

Sustainability and environmentally friendly material selections

Finish, plumbing, decorative lighting and hardware selections

Purchasing, procurement, and installation

SELECTED WORK

City of Redding Panorama Park & Community Center *Redding, CA*
Michayla's role as interior designer showcased her ability to create unique opportunities for community generated art installations referencing Sierra topography, Mount Shasta, native trees, and the Sacramento River watershed. She assisted the client in material selections that integrated the colors and forms of the surrounding environment. She carefully considered durable and cost-effective prefinished, long wearing material selections for low maintenance longevity.

City of Lodi Access Center *Lodi, CA*
The Lodi Access Center Shelter is a vital resource for homeless individuals, offering a wide range of services utilizing City and State resources. Michayla used her knowledge of the region to select secure, abuse-resistant finishes to stand up to decades of wear and tear. She opted for a light and airy palette to invoke feelings of calmness with an inspiration of natural elements. She captured the vision of the client by creating a warm and welcoming space using institutional materials that encourage residents' transition to permanent housing

Merced County MAD Administration & Maintenance Facilities *Merced, CA*
NJA and F+H Construction collaborated on a Design-Build project with the District, covering a site master plan, facility expansion, and replacement of existing buildings. Michayla assisted in the selection of efficient and utilitarian business friendly finishes that benefit a public agency. The selections were timeless with an industrial, minimalistic aesthetic, adding a touch of color to add feelings of sophistication. Michayla was careful in her consideration of hard-wearing products that readily transition from industrial-agrarian to public institutional.

RELEVANT WORK
City of Lodi Main Street Redevelopment *Lodi, CA*

City of Lodi City Hall Tenant Improvement *Lodi, CA*

Meyers Office Building
Sacramento, CA

Lodi Bowling *Lodi, CA*

Road and Highway Builders Headquarters *Sparks, NV*



ZACHARY HOCKETT

PE
Blair, Church, & Flynn
Role: Principal Civil Engineer

Solving problems is at the heart of what Zachary Hockett does each day, and in his time with the firm, he has impressed peers and clients alike with his positive attitude and willingness to go above and beyond to understand and seek answers to technical challenges. It's these skills, along with a strong foundational knowledge of industry practices that make him a huge asset to any project he is on. Bringing his talents to Blair, Church & Flynn, Zachary has had experience working with California's regulated utilities, public agencies, local municipalities and private development clients on a variety of projects ranging from master planning, site selection and due diligence, to site improvement and operations/ management plans.

RELEVANT WORK

City of Fresno Dep. of Public Utilities (DPU)	
Maint. & Operations Yard Improvements	Fresno, CA
PG&E Willits Service Yard Upgrades	Fresno, CA
Fresno High School New Maint. Building	Fresno, CA
Clovis USD District Office and Maint. Yard	Clovis, CA
SCCCD Maint. and Operations Relocation	Fresno, CA
Roeding Park Recycled Water Conv. Project	Fresno, CA



DAVID BRILEY

MLA
Blair, Church & Flynn
Role: Landscape Architect

As a Licensed Landscape Architect, David brings tremendous value to various projects in his understanding of parks, athletic play fields and synthetic, all-weather play surfaces. He brings with him a first-hand knowledge of athletic venues, community and municipal parks, and passive green spaces. His portfolio of clients includes numerous municipalities, community colleges, school districts, universities, private developers and other professionals.

RELEVANT WORK

City of Fresno Dep. of Public Utilities (DPU)	
Maint. & Operations Yard Improvements	Fresno, CA
PG&E Willits Service Yard Upgrades	Fresno, CA
Fresno High School New Maint. Building	Fresno, CA
Clovis USD District Office and Maint. Yard	Clovis, CA
SCCCD Maint. and Operations Relocation	Fresno, CA
Roeding Park Recycled Water Conv. Project	Fresno, CA



GEORGE HATTRUP

PE, SE
Krazan & Associates
Role: Geotechnical Engineer

Mr. Hatstrup has 39 years of engineering experience primarily involving geotechnical investigations, construction inspection, and materials testing in both private and public sectors. His geotechnical engineering experience includes providing foundation and earthwork recommendations for a wide variety of projects such as: single and multi-story buildings; warehouses; residential subdivisions; schools; hospitals; bridges; roadway/freeway improvements; prisons; and pipelines. In addition, Mr. Hatstrup has provided engineering and QC oversight for materials testing and inspection of earthwork, asphalt concrete, reinforced concrete, masonry, post-installed anchors, and structural steel.

RELEVANT WORK

Fresno Chaffee Zoo Zooplex Building	Fresno, CA
Fresno Chaffee Zoo Ambassador Building	Fresno, CA
Southeast Regional Park Complex	Fresno, CA
Kogame Storage Facility	Los Banos, CA
Cedar Ave Storage Facility	Fresno, CA
Terramor Outdoor Resort	Mariposa, CA



IAN SHOEBRIDGE

PE, SE, CE
Ashley & Vance Engineering
Role: Principal Structural Engineer

With a master's degree in civil engineering, Ian is well prepared to tackle any complex project. His design, project management, leadership, and mentorship work is respected by colleagues as he pushes teams and individuals through complicated designs or demanding coordination efforts. Ian's designs have incorporated all types of materials including concrete, masonry, steel and wood framing systems, as well unreinforced masonry retrofits.

RELEVANT WORK

Charles Paddock Zoo Thelma Vetter Red Panda Experience	Atascadero, CA
Morro Bay Water Reclamation Maint. Facility	Morro Bay, CA
Cayucos Water Reclamation Maint. Facility	Cayucos, CA
King City Visitor and Community Center	King City, CA
Pacific Grove Urban Diversion Project	Pacific Grove, CA
Cabrillo Ball Park	Santa Barbara, CA
Louise Lowry Davis Center	Santa Barbara, CA
The Kitchen Terminal	San Luis Obispo, CA



GARY WELCH

ICC Certified
CalGreen Energy Services
Role: Commissioning Expert

Gary is the founder and CEO of CalGreen Energy Services, and they perform CalGreen Consulting, CalGreen Checklist, CalGreen Inspections, and CalGreen & Title 24 Commissioning for residential and commercial projects throughout California. With over 40 years of experience in HVAC Consulting Engineering and Mechanical Contracting, Gary specializes in HVAC design and green building design. He has extensive experience in commissioning commercial and institutional projects across California. An ICC Certified CalGreen Special Inspector/ Plans Examiner, Gary is a specialist in the commissioning requirements of the Title 24 Energy Code and the California Green Building Standards Code.

RELEVANT WORK

City of Redding Panorama Park & Community Center	Redding, CA
San Francisco Zoo Orangutan Exhibit	San Francisco, CA
San Francisco Zoo Flamingo Exhibit	San Francisco, CA
Laguna Point Office Building	Elk Grove, CA
The Light House Mixed-Use Facility	Fresno, CA
Old Dominion Freight Lines	Santa Rosa, CA
EKC Corporation Offices	Fresno, CA
The Helm Building	Fresno, CA
West Coast Self-Storage	Santa Rosa, CA
City of Hughson Civic Center	Hughson, CA



GARY LEUSINK

PE
Nexus Engineering
Role: Lead Mechanical Engineer

Gary Leusink is a licensed mechanical engineer (California #M35928) that has been with the firm for 17 years and has 19 years of experience in facility mechanical and plumbing design. His responsibilities for design include healthcare, civic and schools, commercial tenant improvements and residential care. He brings a unique perspective to mechanical design with the ability to see the small details of a project without losing the intent and focus of the project as a whole.

RELEVANT WORK

Sylvan SD Corp Yard & Maintenance Building	Modesto, CA
Patterson Maintenance Facility	Patterson, CA
Oakdale Maintenance Facility	Oakdale, CA
Escalon City Hall and Police Stations	Escalon, CA
Waterford Community Center	Waterford, CA
Stanislaus County Leaps & Bounds Facility	Modesto, CA
Merced County Admin. & Maint. Facility	Merced, CA
Stanislaus County Admin. Building	Modesto, CA



ALLEN LAYMAN

PE, President
Nexus Engineering
Role: Principal Mechanical Engineer

Allen is responsible for overseeing a team of consulting engineers with experience in mechanical design, project management, construction administration, and project feasibility. We provide HVAC, plumbing, and fire protection engineering services to the healthcare, institutional, school, and commercial sectors.

RELEVANT WORK

Sylvan SD Corp Yard & Maintenance Building	Modesto, CA
Patterson Maintenance Facility	Patterson, CA
Oakdale Maintenance Facility	Oakdale, CA
Escalon City Hall and Police Stations	Escalon, CA
Waterford Community Center	Waterford, CA
Stanislaus County Leaps & Bounds Facility	Modesto, CA
Merced County Admin. & Maint. Facility	Merced, CA
Stanislaus County Admin. Building	Modesto, CA



RICHARD SMITH

PE
HCS Engineering
Role: Principal Electrical Engineer

Richard is the firm's Principle Electrical Engineer, starting in 1990, with experience in all aspects of electrical engineering. The past 30 years have allowed him to work in most areas of electrical engineering while he honed his skills in civic, commercial, medical, office, school design, industrial electrical engineering and distribution systems, water/ waste, water pump station design, power distribution and control systems design, substation design and computer network design.

RELEVANT WORK

Micke Grove Zoo Snow Leopard Center	Lodi, CA
Micke Grove Zoo Aviary Hospital Center	Lodi, CA
Sacramento Zoo Fairytale Town	Sacramento, CA
MLK Lift Station	Fresno, CA
Annadale Pump Station	Fresno, CA
Holman Park	Fresno, CA
Koligan Park	Fresno, CA
City of Redding Panorama Park & Community Center	Redding, CA



JOHN MORENO

ASPE, CSI, AGC
Sierra West Group
Role: Cost Estimator

Mr. Moreno offers a diverse range of construction expertise. He brings with him over 25 years of experience in construction and estimating. Specializing in mechanical and electrical work, his participation ranges from the conceptual planning phase through design and final construction. With an extensive knowledge base, Mr. Moreno has a proven record and is known for his ability to work with clients to produce quality results.

RELEVANT WORK

Folsom Zoo Exhibit	Folsom, CA
Fresno Chaffee Zoo Animal Holding and Commissary	Fresno, CA
Fontana USD Maint. and Op. Building	Fontana, CA
Ocotillo Wells Maintenance Building	Ocotillo, CA
Butte County Maintenance Facility	Oroville, CA
Bradshaw Maintenance Warehouse	Sacramento, CA
UC Davis Metal Warehouse	Davis, CA
Great Park Maintenance Facility	Irvine, CA
San Juan Shipping Warehouse	Sacramento, CA
Alta Lift Warehouse	Sacramento, CA
County of Fresno First Five Building	Fresno, CA



STEVE LEYTON

NFPA, ICC, AFSA, NFSA
Protection Design and Consulting
Role: Fire Protection Expert

Steve Leyton is President of Protection Design and Consulting in San Diego, CA. He began his career in 1981 on the design/build side of the fire sprinkler industry and founded Protection Design in 1995 to focus on architectural and developer clients, in addition to working with the contractor community. He has represented AFSA as a principal member of the NFPA 13 Technical Committee for Residential Sprinklers and currently serves as Chairman of the NFPA 14 Technical Committee on Standpipes. Steve has participated in numerous advisory groups and has worked on a wide range of residential, commercial/industrial, institutional, and high-rise projects in the USA, Mexico, and Asia.

RELEVANT WORK

San Diego Zoo Benchley Plaza	San Diego, CA
San Diego Zoo Bonobo Exhibit	San Diego, CA
San Diego Aerospace Museum	San Diego, CA
San Diego Museum of Natural History	San Diego, CA
SW College Gym and Aquatic Center	Chula Vista, CA
Olympian High School Storage Facility	San Diego, CA
El Cajon Valley HS Training and Storage Facility	Vista, CA
Kearny HS Stadium & Athletic Fields	San Diego, CA
Granite Hills HS Wrestling Building	Riverside, CA

Project Approach 4



4 | Project Approach

Management Plan

Recognizing that the Fresno Chaffee Zoo’s Mission is to inspire people to care for animals, create connections, build community, and save wildlife, we understand the importance of efficiency, enrichment, safety, and practicality; it’s NJA’s mission to uphold these values. Combining the three elements of architecture: budget, design, and function, our integrated approach can be outlined by the following tasks:

INTRODUCTION

NJA recognizes the goals of the Fresno Zoo are to construct a comprehensive maintenance facility and two-story shipping and receiving building that prioritize functionality and optimize Zoo space to enhance efficiency and organization. We understand the need to align project standards with the vision of the Fresno Chaffee Zoo Corporation, in terms of objectives, long-term goals, budget, and timelines. It is important to respond to sustainability initiatives while also being mindful of the project budget.

Working with the Corporation Project Management Department, NJA will value engineer the project, evaluate costs, maintain budget control, participate in construction planning and scheduling, and ensure the constructibility of the project. We recognize that sustainability efforts is an important aspect of the project and we will comply with MWEL, Dark Sky Standards, daylighting, and passive energy design standards.

Our approach to working collaboratively with Zoo Staff is rooted in open communication, proactive engagement, and a shared commitment to achieving the goals outlined. From project inception, we establish clear lines of communication and prioritize a strong partnership with stakeholders, ensuring transparency and alignment of objectives.

Using our extensive knowledge of maintenance facility projects and cost-effective design, the following tasks represent our approach to the Fresno Chaffee Zoo Corporation project:

TASK 1: PROJECT MANAGEMENT

Communication: We schedule meetings throughout the project to assess and gather feedback on project progress and identify and address challenges that arise. By encouraging collaboration, we are able to utilize the collective expertise of both our team and Zoo Staff, combining resources and insights to develop innovative solutions while also allowing for smooth transitions between phases and tasks.

Project Tracking: NJA recognizes the importance of flexibility and adaptability in project timelines. Our approach utilizes project management strategies that allow us to quickly adjust our approach as needed to keep projects on track. We allocate time based on project size, complexity, budget, and schedule to ensure the execution and delivery of this project. In addition, we utilize architecture-specific softwares that allow us to adjust to changing project needs from tracking timelines and budget in real-time to creating detailed renderings and 3D visualizations.

Quality Assurance and Quality Control: NJA utilizes a robust system of Quality Assurance (QA) measures to guard against deficiencies during execution and Quality Control (QC) procedures to evaluate results for conformance with project requirements. This process is invaluable in the pursuit of exceeding expectations of stakeholders. Assessing and identifying the critical path and associated risks safeguards from delays or unexpected costs.

TASK 2: PRE-DESIGN

Project Initiation: The project will kick-off with an initiation phase where the NJA Architecture team will engage the Fresno Chaffee Zoo Corporation and other key stakeholders in collaborative sessions to outline objectives, expectations, timeline, and requirements to realize the goals for the project. This phase is critical to establish a solid foundation, ensuring alignment of design efforts with the Corporation's vision.

Existing Conditions and Site Analysis: Our team will conduct a thorough analysis and needs assessment of the existing conditions of the site to gain a comprehensive understanding of the project's requirements. We will analyze conditions including accessibility, zoning regulations, and any historical or cultural significance of the site and surrounding context. If necessary, we will travel to other facilities to study recent construction of similar venues. By identifying project-specific challenges, we lay the groundwork for a design that not only addresses immediate needs, but ensures long term adaptability and functionality. This site assessment and analysis will provide important insight into the way in which the needs of the Fresno Chaffee Zoo are incorporated into the design.

This step involves detailed analysis of the topography and geological elements at the site, as well as boundary surveys. Our team will perform geotechnical investigations, including soil testing and subsurface analysis, to evaluate ground stability and water table levels. This data is crucial for making informed decisions on site preparation, foundation design, and overall project feasibility.

Program Finalization: To ensure alignment with the Fresno Chaffee Zoo's vision, the initial programming will be presented for client review and approval. Feedback from the Corporation will be incorporated to refine the project's direction and perform the preliminary cost estimate. The programming phase will conclude with the finalization of the project program, where we will integrate any necessary revisions or adjustments based on feedback from stakeholders. The program will provide a clear framework for the following design phases.

TASK 3: SCHEMATIC DESIGN

Concept Development: Based on findings from the programming task, NJA will work closely with Zoo staff to develop conceptual design options. These options will explore different layouts, configurations, and design approaches for the facilities and surrounding site, allowing stakeholders to evaluate and refine the preferred design direction. Careful consideration will be taken in terms of circulation, vehicular traffic and access, building orientation, sustainability, and accessibility compliance.

Board Review: After NJA completes the design concepts, our team will conduct a Board meeting where we will present options to the public and Zoo staff and stakeholders for review and feedback. Our architectural and engineering team will work in tandem with stakeholders to implement the established goals as options that can be realized into a completed project. Designs will be presented as a series of site plans, graphics, vignettes, and aerial renderings with opportunities for interactive changes and iterative revisions. Based on the input received by the Board we will refine the selected concept.

Schematic Design: Following the selection of the desired concept, NJA will develop detailed site and building Schematic Design plans, including accessibility, landscape, building systems, finishes, materials, and renderings to establish the look and feel of the project. Our Project Manager will collaborate closely with key stakeholders to ensure the vision of the City is successfully captured and grant requirements are met.

Cost Estimate: In this phase we engage our engineers to develop an outline of the technical systems. Using these materials we can produce cost estimates for construction and review goals to achieve the project on time and within budget.

Board Review: At completion of schematic level design, NJA will meet with the Board for review and finalization to ensure that Stakeholders remain informed and have a chance to provide necessary feedback and insight. This step includes updating the project budget based on the refined schematic design. We will verify cost estimates with the Fresno Chaffee Zoo Corp to ensure alignment with financial constraints.



TASK 4: DESIGN DEVELOPMENT

Design Development: NJA will develop the approved schematic design into a more detailed design, including refining architectural, civil, structural, and mechanical systems. Engineering systems will be fully developed, and options vetted during this phase. Additionally, to ensure ADA compliance, NJA will create a design that provides ease of organization, mobility, and accessibility in and around the site.

Cost Estimate: During this step a second round of cost estimates and verification will be conducted and updated based on the design development phase. This is essential to ensure that the design aligns with the Zoo's budget.

Board Review: NJA will provide time for Board review at 50% completion, to ensure that the design aligns with the goals and budget and any necessary adjustments are made with the Board's approval.

TASK 5: CONSTRUCTION DOCUMENTS

Construction Documents: The majority of NJA's time and resources will be used to generate the technical design and documentation required for construction. This includes plans, designs, drawings, details, calculations and technical specifications necessary to permit, bid and construct the project. Additionally, we will prioritize energy and water efficiency by incorporating passive water harvesting, high efficiency lighting, tree shading, and daylight step-down ballasts and photocells into the design.

Board Review: Throughout task 5, NJA will conduct 3 Board meetings at 65% completion, 90% completion, and 100% completion. This will ensure stakeholders remains informed and up to date on progress.

Cost Estimate: During this step our team will conduct 2 cost estimates at 90% and 100% completion. Verification will be conducted and updated based on the construction documents. This is essential to ensure that the design aligns with the Zoo's budget.

Permitting: NJA will complete the permitting process, obtaining all necessary approvals from local authorities on behalf of the Fresno Chaffee Zoo Corporation. We will coordinate with regulatory agencies and local agencies to address any concerns or modifications required for permit issuance.

TASK 6: BIDDING AND NEGOTIATION

Bid Advertisement: We will help initiate a competitive bidding process to identify potential contractors who are well-suited for the project. We will respond to RFI's and prepare addenda as necessary. This step may overlap while plan check is underway in order to condense the schedule. In our experience, this timeline could allow for revisions during bid and plan check process, so that the issued permit plans are final for construction with the General Contractors input.

Bid Evaluation & Negotiations: Following the submission of bids, NJA Architecture will assist in the evaluation of contractor proposals. During this step we will ensure that bids meet the project requirements, specifications, and budget constraints. We will also take into account factors such as experience, past performance, and safety and quality standards.

TASK 7: CONSTRUCTION ADMINISTRATION

Construction Commencement: NJA Architecture will oversee the start of construction. We will ensure that the construction phase commences according to the agreed-upon schedule and in alignment with the project's timeline and requirements.

Site Visits and Quality Assurance: Regular site visits are an integral part of our construction administration process. NJA Architecture will visit the construction site on a routine basis to monitor progress, verify that the work aligns with the design documents, and address any on-site issues in real-time. These site visits provide a direct connection between the design team and the construction team. Our team will promptly address challenges, collaborating closely with the contractor to make informed decisions. This includes responding to RFI's, reviewing material and equipment submittals, evaluating change orders, addressing unforeseen circumstances, and implementing necessary adjustments to keep the project on track.

Project Closeout: NJA Architecture will oversee the completion of the project, ensuring that the buildings are fully compliant with all relevant regulations and design specifications. This will be addressed during a final walk through and preparation of a final punch list. Our commitment is to deliver fully functional and quality-assured facilities. In addition, NJA will compile record drawings for all disciplines for turnover to the Fresno Chaffee Zoo Corporation.



Lodi Bowling, Lodi, CA.

4 | Project Approach

Quality Assurance and Quality Control Plan

The following identifies the critical components and risks associated with each task for the City of Greenfield Recreation Center and Park.

TASK 1: PROJECT MANAGEMENT

Critical Components: Review of project scope and City goals, detailed project scheduling, conduct ongoing meetings, QA/QC reviews, site reviews.

Key Risk Factors: Misunderstanding of project goals, unforeseen challenges impacting timelines and scheduling, delays in decision-making.

TASK 2: PRE-DESIGN

Critical Components: confirm existing systems, test fit program and scope, review potential solutions, present alternatives

Key Risk Factors: Misunderstanding of project goals, unforeseen challenges impacting timelines and scheduling, delays in decision-making.

TASK 3: SCHEMATIC DESIGN

Critical Components: Create and present design options, prepare master plan, incorporate feedback to refine design concepts.

Key Risk Factors: Site-specific challenges impacting the design’s feasibility, miscommunication of design concepts leading to inconsistencies between the proposed design and City expectations.

TASK 4: DESIGN DEVELOPMENT

Critical Components: Expand upon approved schematic design, develop interior concepts, integrate sustainability and budget refinements, share design with City and incorporate feedback.

Key Risk Factors: Introduction of new features or requirements not initially anticipated, potentially stretching project timelines and costs, coordination issues.

TASK 5: CONSTRUCTION DOCUMENTS

Critical Components: Prepare construction documents, final opinion of probable costs, review and revise at 90% and 100% completion, assist with permitting.

Key Risk Factors: Non-compliance with local building codes impacting timeline, errors in construction documents leading to issues during construction, causing delays.

TASK 6: BIDDING AND NEGOTIATION

Critical Components: Select qualified contractor within budget, prepare addenda, respond to RFIs.

Key Risk Factors: Uncompetitive bids, selecting an inexperienced contractor, bids exceeding the estimated budget requiring re-negotiation or a re-bidding process, leading to delays.

TASK 7: CONSTRUCTION ADMINISTRATION

Critical Components: Monitor construction progress, ensure adherence to design specs, coordinate final inspections, ensure facility is fully functional and compliant.

Key Risk Factors: Inadequate quality control measures resulting in construction errors, requiring rework or affecting the functionality, unexpected challenges, affecting construction progress and timelines, deficiencies in construction quality or documentation, leading to post construction issues.



City of Redding Panorama Park and Community Center, Redding, CA

NJA utilizes a robust system of Quality Assurance (QA) measures to guard against deficiencies during execution and Quality Control (QC) procedures to evaluate results for conformance with requirements. Our process ensures every aspect of a project meet the highest standards. The following identifies our QA and QC support services for each phase to aid in avoiding the key risk factors and any other challenges that arise.

SCHEMATIC DESIGN SUPPORT SERVICES

- QA: Programming Exercise, Systems Questionnaire, SD Checklist, AHJ Code Matrix
- QC: Architect and Owner Review of Program, Scope, Drawings, Outline Specs, and Costs

DESIGN DEVELOPMENT SUPPORT SERVICES

- QA: Integrate Program Goals and Project Scope Review, DD Checklist, Systems Analysis
- QC: Code Analysis, Architect/Owner Assessment Review, Obtain Authorization to Proceed

CONSTRUCTION DOCUMENTS SUPPORT SERVICES

- QA: VE and Add Alt. Development, SMEP Coordination, CD Checklist, AHJ, Code Submittal Checklist
- QC: Code Analysis, Architect Oversight, Budget Assessment, Review of Drawings and Specs

BID SUPPORT SERVICES

- QA: Pre Bid Conference, Contractor Review, RFI Procedures and Log, Addenda Preparation
- QC: Bid Evaluation, Architect / Owner / Contractor Bid Qualification Meeting

CONSTRUCTION SUPPORT SERVICES

- QA: Job Conference Reports, Submittal Schedule, Submittal Log and Review Procedures
- QC: Architect Review of Submittals, Construction Visits, Final Project Walk

POST-CONSTRUCTION SUPPORT SERVICES

- QA: Closeout Procedures. O&M Manual Checklist
- QC: Architect Closeout Review, Owner Satisfaction Survey

4 | Project Approach

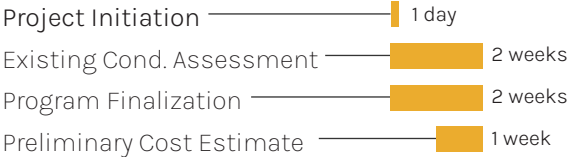
Schedule

TASK DESCRIPTION

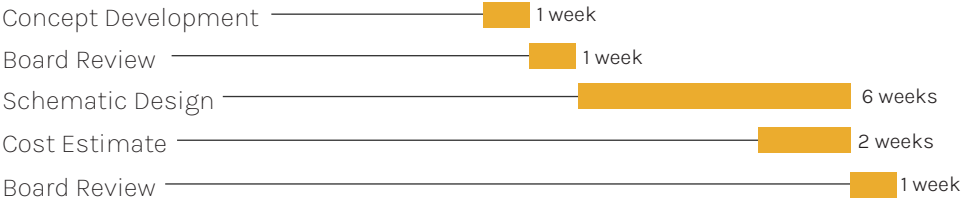
Task 1: Project Management



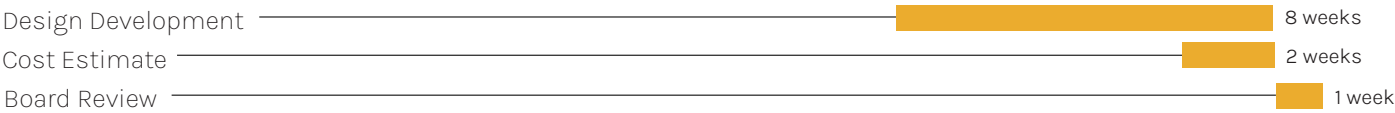
Task 2: Pre-Design



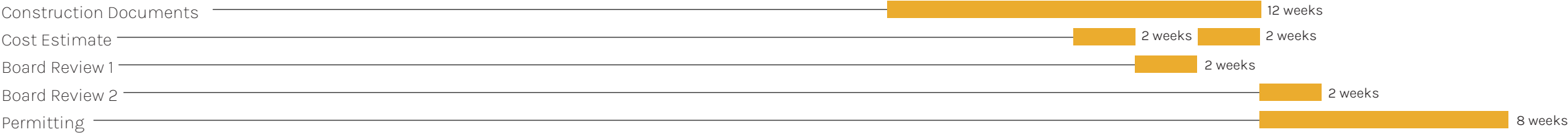
Task 3: Schematic Design



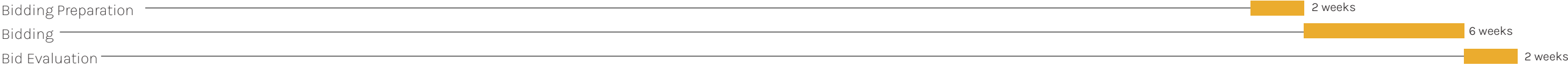
Task 4: Design Development



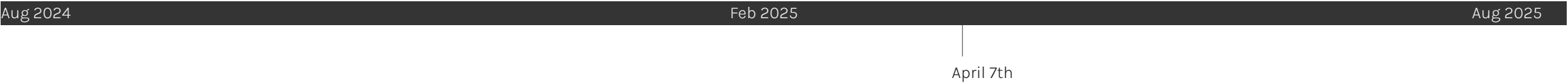
Task 5: Construction Documents



Task 6: Bidding and Negotiation



Task 7: Construction Admin



PAYMENT SCHEDULE

AgencyProject Name

Fresno Chaffee Zoo Corporation
Maintenance Facility and Shipping and Receiving Building

CONSULTANT AND SUBCONSULTANT TEAM
PROJECT FEE SUMMARY

	PHASE	ARCHITECT	CIVIL ENGINEER	GEOTECH ENGINEER	LANDSCAPE ARCHITECT	STRUCT.	MECH. PLUMB	ELEC.	COMMIS- IONING	FIRE PROTECT.	COST EST.	TOTALS
Ongoing	Task 1: Project Management	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,500
Aug 2024	Task 2: Pre-Design	\$ 44,600	\$ 13,400	\$ 7,800	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 75,400
Sept 2024	Task 3: Schematic Design	\$ 66,700	\$ 12,300	\$ -	\$ 5,500	\$ 14,700	\$ 4,800	\$ -	\$ 370	\$ 3,000	\$ 4,800	\$ 112,170
Oct 2024	Task 4: Design Development	\$ 88,950	\$ 16,800	\$ -	\$ 8,000	\$ 23,100	\$ 8,000	\$ 8,000	\$ 740	\$ 4,500	\$ 9,600	\$ 167,690
Jan 2025	Task 5: Construction Documents	\$ 132,000	\$ 37,800	\$ -	\$ 18,800	\$ 16,700	\$ 14,400	\$ 4,400	\$ 3,330	\$ 11,250	\$ 3,600	\$ 242,280
May 2025	Task 6: Bidding and Negotiation	\$ 22,300	\$ 2,600	\$ -	\$ 1,400	\$ 9,200	\$ 1,600	\$ 800	\$ -	\$ 1,500	\$ -	\$ 39,400
July 2025	Task 7: Construction Administration	\$ 44,500	\$ 14,600	\$ -	\$ 7,600	\$ 24,300	\$ 3,200	\$ 3,000	\$ 2,960	\$ 2,250	\$ -	\$ 102,410
	Reimbursables	\$ 9,800	\$ 1,500	\$ -	\$ 1,200	\$ -	\$ 800	\$ 600	\$ 600	\$ 600	\$ -	\$ 15,100
		\$ 453,350	\$ 99,000	\$ 7,800	\$ 49,700	\$ 88,000	\$ 32,800	\$ 16,800	\$ 8,000	\$ 23,100	\$ 20,400	\$ 798,950

5 | Fee Schedule

Hourly Rate Sheet

NJA ARCHITECTURE HOURLY RATES

Owner/Principal Architect	\$250/hr
Senior Project Designer/Manager	\$195/hr
Project Architect/Manager	\$175/hr
Project Designer	\$155/hr
Architectural Staff Level 2	\$110/hr
Architectural Staff Level 1	\$90/hr
Administrative	\$75/hr

REIMBURSABLE EXPENSES

Travel Time	Based on Hourly Rates
Mileage	IRS Value + 15%
Print (30"x42") Black & White Sheet	\$6.56/sheet
Print (24"x36") Black & White Sheet	\$4.00/sheet
Print (12"x18") Black & White Sheet	\$1.00/sheet
Print (8.5"x11") Black & White Sheet	\$0.15/sheet
Print (12"x18") Color Sheet	\$1.50/sheet



AGENDA ITEM 12

DATE: August 28, 2024

TO: Fresno County Zoo Authority Board

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

SUBJECT: Measure Z Capital Funds Request: Reclaimed Water Project

RECOMMENDED ACTION:

Approve Fresno's Chaffee Zoo Corporation's request for Measure Z Capital Funds totaling \$990,687.06 for the construction of the Reclaimed Water Project.

DISCUSSION:

ZooCorp is requesting the approval of \$990,687.06 to move forward with the construction services for the Reclaimed Water Project.

This project seeks to establish a connection from the City of Fresno's reclaimed water point of distribution to the Zoo's campus perimeter. Construction will primarily be located outside of the Zoo's perimeter and will be completed in close collaboration with the City of Fresno's teams. All recent construction projects have been completed with the consideration of reclaimed water use in appropriate areas. Construction of the Reclaimed Water Project will enable us to begin utilizing this infrastructure.

This project speaks to the heart of our mission as a conservation organization. We are located in an area significantly impacted by severe droughts, and this project will allow us to reduce our reliance on limited potable water resources, while continuing to offer a beautiful green space for animals and guests alike to enjoy.

The Fresno's Chaffee Zoo Corporation Board of Directors approved this request on August 22, 2024.

ATTACHMENTS:

Reclaimed Water Bid Results
Reclaimed Water Project Overview
Reclaimed Water Soft Cost Overview



**Reclaimed Water
Project Bid Results and Overall Projected Cost**

July 24, 2024

Fresno County Zoo Authority

RE: Reclaimed Water Project Bid Results and Overall Projected Cost

Bids for the Reclaimed Water project were received June 3, 2024. We submitted the RFP via the Builders Exchange and received bids from six qualified bidders. The results were as follows:

- Golden Valley Pipeline - \$533,815.00
- Grizzly Construction - \$730,905.00
- Haydon Construction - \$589,427.00
- HPS Mechanical, Inc. - \$1,248,609.00
- Sierra Communications & Construction - \$697,418.15
- West Valley Construction - \$691,870.00

After review of the bid results, Golden Valley Pipeline has been selected for this project.

The project costs include bid, a ten percent (10%) construction contingency and other project costs that are integral to completing, stocking, and staffing the project.

The total request including construction, project costs and project management is \$990,687.06. An overall project cost sheet has been attached.

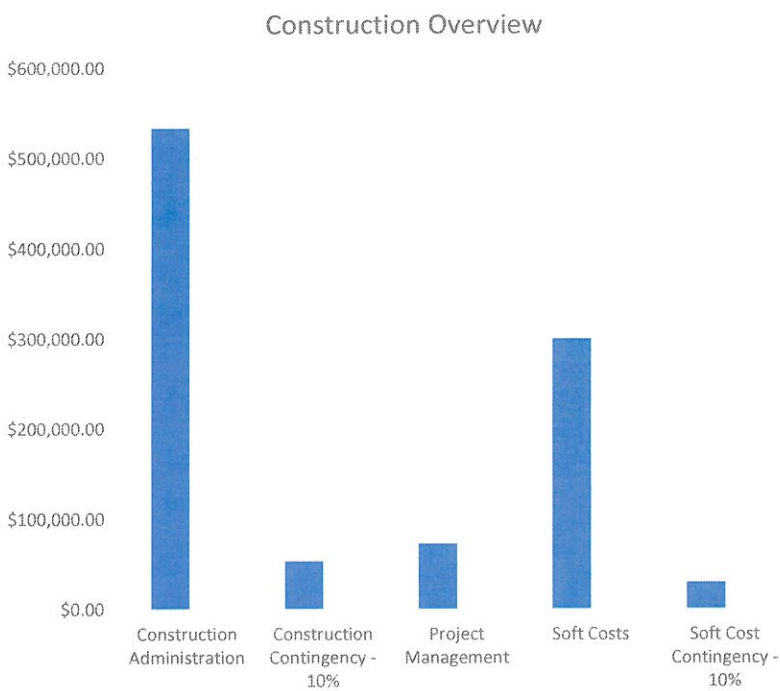
Please contact me if you have any questions.

Respectfully,

Michael Nazaroff
Director of Capital Construction
mnazaroff@fresnochaffeezoo.org

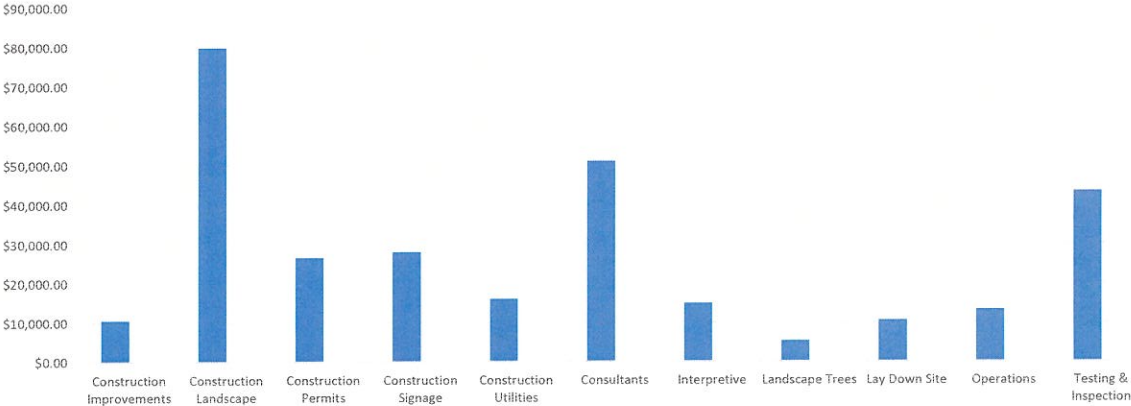
Reclaimed Water - Construction Overview

	Budget:	Expenses:	Balance:
Construction Administration	\$533,815.00	\$0.00	\$533,815.00
Construction Contingency - 10%	\$53,381.50	\$0.00	\$53,381.50
Project Management	\$73,104.15	\$0.00	\$73,104.15
Soft Costs	\$300,351.28	\$0.00	\$300,351.28
Soft Cost Contingency - 10%	\$30,035.13	\$0.00	\$30,035.13
	\$990,687.06	\$0.00	\$990,687.06



Reclaimed Water - Soft Cost Overview

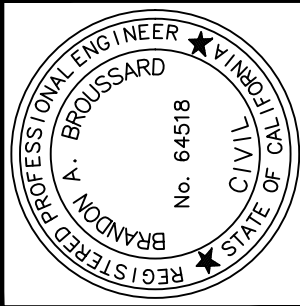
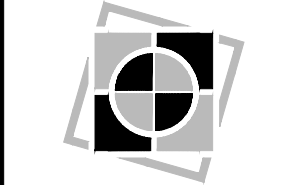
	Budget:	Expenses:	Balance:
Construction Improvements	\$10,676.30	\$0.00	\$10,676.30
Construction Landscape	\$80,000.00	\$0.00	\$80,000.00
Construction Permits	\$26,690.75	\$0.00	\$26,690.75
Construction Signage	\$28,104.35	\$0.00	\$28,104.35
Construction Utilities	\$16,104.45	\$0.00	\$16,104.45
Consultants	\$51,052.60	\$0.00	\$51,052.60
Interpretive	\$15,000.00	\$0.00	\$15,000.00
Landscape Trees	\$5,338.15	\$0.00	\$5,338.15
Lay Down Site	\$10,676.30	\$0.00	\$10,676.30
Operations	\$13,345.38	\$0.00	\$13,345.38
Testing & Inspection	\$43,363.00	\$0.00	\$43,363.00
	\$300,351.28	\$0.00	\$300,351.28





Ref. & Rev.

**Yamabe & Horn
Engineering, Inc.**
CIVIL ENGINEERS • LAND SURVEYORS
2085 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-5123 WEBSITE: YANDHEINGR.COM



PROJECT TITLE
**RECLAIMED WATER SERVICES
FRESNO CHAFFEE ZOO**

SHEET DESCRIPTION
**RECYCLED WATER PLAN
OVERALL SITE PLAN**

Dr. By: **BR**
Ch. By: **BB**
Date: **02/06/24**
Scale: **As Noted**
YH Job No. **23-149**
Sheet No. **2**
of **6** Sheets

Date: 6/3/2024

Bond Rate:

Addendum:

RFI's:

Specialty: Storm Drain, Sewer, Waterlines Contractor/ Builder:

Attn: Michael Nazaroff

Wage Rate: Prevailing Wage

Project: Installation of Reclaimed Waterline @ Fresno Chafee Zoo



WATER \$ 533,815.00

GRAND TOTAL = \$ 533,815.00

Number of Available Crews: 1

Projected Duration: 22

Category	Description (Detail)	BID QTY'S			TOTAL
		QUANTIY	UNIT	UNIT PRICE	
WATERLINE					
	12" C900 DR-18	2860	LF	\$	
	4" C900 DR-18	400	LF	\$	
	12" DBL OFFSETS	1	EA	\$	
	12X4 HOT TAP	2	EA	\$	
	12X8 TIE IN	2	EA	\$	
	12X6 TIE IN	1	EA	\$	
	12" GATE VALVE	1	EA	\$	
	6" GATE VALVE	1	EA	\$	
	4" GATE VALVES	1	EA	\$	
	FITTINGS	1	LS	\$	
	R&R PAVEMENT	6580	SF	\$	
	MOBILIZATION	1	LS	\$	
				SUB TOTAL	\$ 533,815.00

Date: 6/3/2024

Bond Rate:

Addendum:

RFI's:

Specialty: Storm Drain, Sewer, Waterlines

Contractor/ Builder:

Attn: Michael Nazaroff

Wage Rate: Prevailing Wage

Project: Installation of Reclaimed Waterline @ Fresno Chafee Zoo



Category	Description (Detail)	BID QTY'S			TOTAL
		QUANTIY	UNIT	UNIT PRICE	

EXCLUSIONS:

* COMPACTION TEST FEES, GRADING, BONDING, SURVEYING FEES, , PERMITS FEES, SWPPP, TRAFFIC CONTROL.



CONTRACTORS STATE LICENSE BOARD

Contractor's License Detail for License # 1094045

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click here for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 6/3/2024 11:46:53 AM

Business Information

GOLDEN VALLEY PIPELINE
PO BOX 510
TULARE, CA 93275
Business Phone Number:(559) 361-6807

Entity Sole Ownership
Issue Date 07/19/2022
Expire Date 07/31/2024

License Status

This license is current and active.

All information below should be reviewed.

Classifications

A - GENERAL ENGINEERING

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with BUSINESS ALLIANCE INSURANCE COMPANY.

Bond Number: G120520187299

Bond Amount: \$25,000

Effective Date: 01/01/2023

Contractor's Bond History

Workers Compensation

This license has workers compensation insurance with the STATE COMPENSATION INSURANCE FUND

Policy Number:9318320

Effective Date: 05/21/2022

Expire Date: 05/21/2025

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Golden Valley Pipeline

Listed are a few of our most recent water main projects

New subdivision improvements for developer D.R. Horton Homes, 8" water main extension including services in the city of Reedley CA, 2022

New subdivision improvements for developer San Joaquin Valley Homes, 10" water main extension including services in the city of Tulare CA, 2023

New subdivision improvements for developer San Joaquin Valley Homes, 12" water main extension including services in the city of Delano CA, 2023

New apartment complex improvements for developer Lionsgate, 8" & 4" water main system including services in the city of Hanford CA, 2023-2024

New Ritchie Bros commercial complex improvements, 8" & 4" water main system including services in the city of Tulare CA, 2024

Existing property owner improvements, 10" water main system including services in the city of Kingsburg CA, 2024



AGENDA ITEM 13

DATE: August 28, 2024

TO: Fresno County Zoo Authority Board

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

SUBJECT: 2025 Supplemental Measure Z Operating Request Discussion

RECOMMENDED ACTION:

Receive and Discuss 2025 Supplemental Measure Z Operating Request

DISCUSSION:

At December 31, 2023, the Measure Z Operations Fund held cash of approximately \$6.3m, which has accumulated since inception of Measure Z in 2004. Based on the rate of cash receipts YTD May 2024, it projected that this fund will be reduced to approximately \$6.0m at December 31, 2024.

Historically these funds have been used to supplement cash disbursements when annual approved budget allocations exceeded actual cash receipts. Additionally, surplus funds were intentionally utilized during onset of the COVID-19 pandemic in 2020 to supplement the ZooCorp's operations due to unprecedented facility closures.

For the 2025 fiscal year, ZooCorp would like to explore the possibility of utilizing some of these surplus funds for exhibit renovations and facility repairs. With limited construction activity anticipated on the Zoo's main campus during 2025, we have the unique opportunity to address a significant number of smaller projects that are often overlooked due to resource allocation in times of high construction activity. Additionally, moving forward with these projects will allow ZooCorp to continue to provide the highest level of quality care and wellbeing to the animals entrusted to this institution as well as address maintenance items in advance of our next AZA accreditation inspection, which is expected to begin in late 2026.

ZooCorp would seek approximately \$1,500,000 - \$2,000,000 of the available operating funds to complete these projects during the 2025 fiscal year. The following pages provide a non-exhaustive listing of example prospective projects and preliminary cost estimations, for discussion purposes.

Fresno's Chaffee Zoo Corporation
Supplemental MZ Operating Project Examples

Examples of prospective projects for the 2025 fiscal year:

Giraffe Exhibit	
Equipment door	8,750
Feeder modifications	3,000
New restraint device and accessory work	140,000
Drinker modifications	1,800
Door motor replacements	240,500
Rhino Barn	
Stall flooring modifications	20,000
Stall layout modifications	39,000
Boma gates	10,900
Boma modifications	24,000
Scale modification and replacement	23,200
Boma waterer replacement	1,800
Elephant Barn	
New drinkers	13,200
Training wall modifications	24,550
Stall flooring modifications	43,500
Overhead lift modifications	181,000
Scale modification and replacement	34,000
Orangutan Holding Building	
Holding space pop outs	31,200
O-bars for patios	28,800
Sea Lion Cove	
Exhibit pool shade	25,000
Holding pool shade	15,000
Underwater view roof repair/replacement	16,000
Stingray Bay	
Life support system shade	15,120
Rust removal	45,000

Fresno's Chaffee Zoo Corporation
Supplemental MZ Operating Project Examples

Ungulate Barn and Savannah	
Barn drinkers	4,500
Outside stall shade structure	46,500
Additional savannah cables	4,200
Recovery door replacement	4,000
Indoor barn stall lighting	15,000
Barn offload gate	7,200
Wilderness Falls	
Redudancy pump	35,000
Shade structure	57,500
Miscellaneous Exhibits	
Roo Walkabout fence extension	30,000
Additional bird show enclosures	11,000
Tropical Treasure UV panels	25,000
Australasian Aviary misting system	25,000
Exhibit vines	20,000
Rainforest restroom ADA modifications	24,700
Transport crate (orang, tiger, bear)	30,000
Holding area fans (cheetahs, ungulates, rhinos)	11,000
Savannah drainage	15,600
	<u>1,351,520</u>