



## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-03C Claim Submission Date: 03/23/18

### Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
02/23/18- 03/22/18	Zooplex(Commissary)	Architect	1-1601-00 <b>5/</b>	\$8,308.93
02/23/18- 03/22/18	South Corridor Infrastructure	Utilities	1-1603-17 <b>7/</b>	\$3,421.25
02/23/18- 03/22/18	Belmont Basin	Architect	1-1601-00 <b>10/</b>	\$1,351.25
02/23/18- 03/22/18	Ambassador Animal Building	Architect	1-1601-00 <b>13/</b>	\$575.00
02/23/18- 03/22/18	Asia	Architect	1-1601-00 <b>14/</b>	\$27,840.44
02/23/18- 03/22/18	Wilderness Falls	Construction	1-1602-00 <b>A</b>	\$23,242.79
		<b>20/ 16,149.91 +</b>	Wire Fee	\$10.00
		<b>21/ 7,092.88 =</b>		
		<b>Total [2 items] 23,242.79 A T</b>	Subtotal	\$64,749.66
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$64,739.66

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

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Measure Z Capital  
2018[illegible]

**Reconciliation of Project Manager Expenditures  
2018**

	Utility Improvements											
	Storm Drain Pipeline Extension	Design South Corr Infrastructure	Belmont Basin	Design Ambassador Animal	Construction Wikderness Falls	Design Orang	Design Animal Nutrition	Design Warthog	Design African River	Design Asia	Total	
Approved Budget	\$ 14,670.00	\$ -	\$ 19,500.00	\$ 12,500.00	\$ 44,490.00	\$ 5,000.00	\$ 13,386.67	\$12,301.67		\$ 30,000.00	\$ 234,870.83	
Reimbursed in Prior Years	13,965.00	-	4,681.25	3,000.00	91,167.50	5,478.75	2,490.00	7,720.00	2,465.00	4,911.25	135,878.75	
Expenses requested by Claim Form:												
2018-01C	373.75		-	431.25	10,876.50	-	373.75	-	-	(661.25)	11,394.00	
2018-02C		2,587.50	1,236.25	172.50	7,245.00	258.75	258.75			172.50	11,931.25	
2018-03C		3,421.25	1,351.25	575.00	4,082.50		805.00			3,306.25	13,541.25	
Total Reimbursements Requested	\$ 373.75	\$ 6,008.75	\$ 2,587.50	\$ 1,178.75	\$ 22,204.00	\$ 258.75	\$ 1,437.50	\$ -	\$ -	\$ 2,817.50	\$ 36,866.50	
2018 Budget	-	-	-	-	-	-	-	-	-	-	-	
Increase to Budget	-	20,700.00	-	-	-	-	-	-	-	-	-	
Carryover from prior yr	705.00	-	14,818.75	9,500.00	-	-	22,510.00	-	95,035.00	25,088.75	167,657.50	
Spent YTD	373.75	6,008.75	2,587.50	1,178.75	22,204.00	258.75	1,437.50	-	-	2,817.50	36,866.50	
Total Budget Remaining	\$ 331.25	\$ 14,691.25	\$ 12,231.25	\$ 8,321.25	\$ (22,204.00)	\$ (258.75)	\$ 21,072.50	\$ -	\$ 95,035.00	\$ 22,271.25	\$ 115,848.75	

\* Overages for Waterplay and Orang come from project contingency funds

# Fresno's Chaffee Zoo Corporation

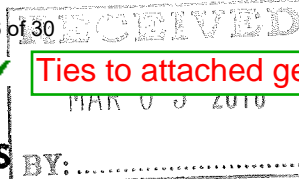
## General Ledger Report

### ZooPlex (Commissary) Building

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
2/23/2018			<i>Account Beginning Balance</i>			\$76,514.15	
3/19/2018	11982-81	Journal Entry	Reclassify-Paul Halajian Archetect-Schematic	✓ \$7,503.93			Commissary
3/22/2018	12040-601	Accounts Payable	Ryan N. Liggett-Project Managment	✓ \$805.00			Commissary
			<i>Account Subtotals</i>	\$8,308.93	\$0.00		
3/22/2018			<i>Account Net Change</i>			\$8,308.93	
3/22/2018			<i>Account Ending Balance</i>			\$84,823.08	
2/23/2018					<i>Grand Total Beginning Balance</i>	\$76,514.15	
3/22/2018					<i>Grand Total Net Change</i>	\$8,308.93	
3/22/2018					<i>Grand Total Ending Balance</i>	\$84,823.08	





Ties to attached general ledger

INVOICE


**PAUL HALAJIAN  
ARCHITECTS**
**PAUL HALAJIAN ARCHITECTS**

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


BY: .....

2/28/2018

INVOICE #

FCZ-PLEX01

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

PROJECT	PERIOD	CLIENT REFERENCE	DATE
2016-18	Due on receipt		February 2018
DESCRIPTION			AMOUNT
Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD \$107,199.00			
Please note, we have changed the invoice numbering to match the project name. FCZ-ANB is now FCZ-PLEX.			
Percent Complete: 51%			54,671.49
Previously Billed: \$32,159.70			-47,167.56
Due this Invoice: \$7503.93			7,503.93
Amount Remaining this Phase: \$52,527.51			0.00
 171601-00 0197			

Please write invoice number on check. Thank you!

TOTAL	\$7,503.93
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	<b>\$7,503.93</b> ✓

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### South Corridor Infrastructure

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1603-17</b>							
<b>Account: 1-1603-17 (Utilities - Capital Utilities)</b>							
2/23/2018			<i>Account Beginning Balance</i>			\$5,261.25	
3/22/2018	12040-597	Accounts Payable	Ryan N. Liggett-Project Managment	✓ \$3,421.25			South Corridor Infr
			<i>Account Subtotals</i>	\$3,421.25	\$0.00		
3/22/2018			<i>Account Net Change</i>			\$3,421.25	
3/22/2018			<i>Account Ending Balance</i>			\$8,682.50	
2/23/2018			<i>Grand Total Beginning Balance</i>			\$5,261.25	
3/22/2018			<i>Grand Total Net Change</i>			\$3,421.25	
3/22/2018			<i>Grand Total Ending Balance</i>			\$8,682.50	

# Ryan Liggett Project Management and Consulting

Invoice# 032018

Ryan Liggett  
President  
6555 N. El Capitan  
Fresno, Ca 93722  
(559)360-0107  
ryanliggett@earthlink.net

Scott Barton  
Executive Director, Fresno Chaffee Zoo  
894 West Belmont Avenue,  
Fresno, CA 93728  
(559) 313-6486  
sbarton@fresnochaffeezoo.org

March 21, 2018

Scott,

This is the billing invoice, 032018, for the Fresno Chaffee Zoo projects for the period of February 21 - March 20, 2018. I worked 254.75 hours on the projects listed below and have attached supporting documentation for each project.

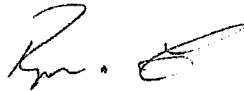
Africa - (Jan. 20 - March 21)	7.25 hours
Ambassador Animal Program -	5.00 hours
Asia Exhibit -	28.75 hours
Belmont Basin -	11.75 hours
Conservation Building -	8.75 hours
Miscellaneous -	12.50 hours
South Corridor Infrastructure	29.75 hours
Temp Parking Beacon -	13.50 hours
Warthog Project -	95.00 hours
Water Play/Wilderness Falls -	35.50 hours
ZooPlex/Animal Nutrition Ctr. -	7.00 hours

Total hours of 254.75 at hourly rate of \$115.00 = \$29,296.25

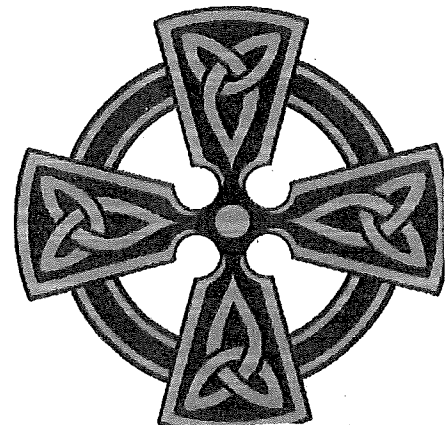
Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett

Ryan Liggett

Project Management and Consulting

February 21, 2017 - March 20, 2018 Billing Summary

Project	Project Code	Hours	Hourly Fee	Total
Africa	1601-00 0168	7.25	\$ 115.00	\$ 833.75
Ambassador Animal Program	1601-00 0197	5	\$ 115.00	\$ 575.00
Asia Project	1601-00 0195	28.75	\$ 115.00	\$ 3,306.25
Belmont Basin	1603-17 0205	11.75	\$ 115.00	\$ 1,351.25
Conservation Building	1601-00 0198	8.75	\$ 115.00	\$ 1,006.25
Miscellaneous	<del>5027-12 0007</del> 1601-00 0060	12.5	\$ 115.00	\$ 1,437.50
Orang	1601-00 0060	0	\$ 115.00	\$ -
Pergola Project	1603-17 0176	0	\$ 115.00	\$ -
Solar Project	1603-17 0213	0	\$ 115.00	\$ -
South Corridor Infrastructure Project	1603-17 0212	29.75	\$ 115.00	\$ 3,421.25 ✓
Temp Parking Beacon	<del>1601-00 0209</del> 1601-00 0192	13.5	\$ 115.00	\$ 1,552.50
Warthog	1601-00 0192	95	\$ 115.00	\$ 10,925.00
Wilderness Falls	1602-00 0133	35.5	\$ 115.00	\$ 4,082.50
ZooPlex/Animal Nutrition Center	1601-00 0196	7	\$ 115.00	\$ 805.00 ✓
		254.75		\$ 29,296.25

Note: this includes 3  
carryover hours from the  
previous month that were  
not billed.

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### Belmont Basin

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1603-17</b>							
<b>Account: 1-1603-17 (Utilities - Capital Utilities)</b>							
2/23/2018			<i>Account Beginning Balance</i>			\$1,610.00	
3/22/2018	12040-594	Accounts Payable	Ryan N. Liggett-Project Managment	✓ \$1,351.25			Basin Relief Line
			<i>Account Subtotals</i>	\$1,351.25	\$0.00		
3/22/2018			<i>Account Net Change</i>			\$1,351.25	
3/22/2018			<i>Account Ending Balance</i>			\$2,961.25	
2/23/2018					<i>Grand Total Beginning Balance</i>	\$1,610.00	
3/22/2018					<i>Grand Total Net Change</i>	\$1,351.25	
3/22/2018					<i>Grand Total Ending Balance</i>	\$2,961.25	

# Ryan Liggett Project Management and Consulting Invoice# 032018

Ryan Liggett  
President  
6555 N. El Capitan  
Fresno, Ca 93722  
(559)360-0107  
ryanliggett@earthlink.net

Scott Barton  
Executive Director, Fresno Chaffee Zoo  
894 West Belmont Avenue,  
Fresno, CA 93728  
(559) 313-6486  
sbarton@fresnochaffeezoo.org

March 21, 2018

Scott,

This is the billing invoice, 032018, for the Fresno Chaffee Zoo projects for the period of February 21 - March 20, 2018. I worked 254.75 hours on the projects listed below and have attached supporting documentation for each project.

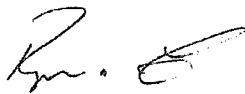
Africa - (Jan. 20 - March 21)	7.25 hours
Ambassador Animal Program -	5.00 hours
Asia Exhibit -	28.75 hours
<u>Belmont Basin -</u>	<u>11.75 hours</u>
Conservation Building -	8.75 hours
Miscellaneous -	12.50 hours
South Corridor Infrastructure	29.75 hours
Temp Parking Beacon -	13.50 hours
Warthog Project -	95.00 hours
Water Play/Wilderness Falls -	35.50 hours
ZooPlex/Animal Nutrition Ctr. -	7.00 hours

Total hours of 254.75 at hourly rate of \$115.00 = \$29,296.25

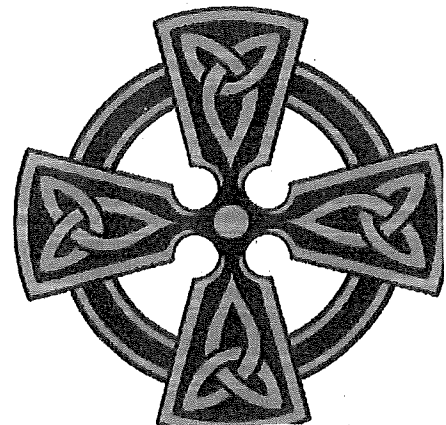
Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett



**Ryan Liggett****Project Management and Consulting****February 21, 2017 - March 20, 2018 Billing Summary**

Project	Project Code	Hours	Hourly Fee	Total
Africa	1601-00 0168	7.25	\$ 115.00	\$ 833.75
Ambassador Animal Program	1601-00 0197	5	\$ 115.00	\$ 575.00
Asia Project	1601-00 0195	28.75	\$ 115.00	\$ 3,306.25
Belmont Basin	1603-17 0205	11.75	\$ 115.00	\$ 1,351.25 ✓
Conservation Building	1601-00 0198	8.75	\$ 115.00	\$ 1,006.25
Miscellaneous	<del>5027-12 0007</del> <sup>1601-17 0007</sup>	12.5	\$ 115.00	\$ 1,437.50
Orang	1601-00 0060	0	\$ 115.00	\$ -
Pergola Project	1603-17 0176	0	\$ 115.00	\$ -
Solar Project	1603-17 0213	0	\$ 115.00	\$ -
South Corridor Infrastructure Project	1603-17 0212	29.75	\$ 115.00	\$ 3,421.25
Temp Parking Beacon	<del>1601-17 0209</del> <sup>1601-17 0209</sup>	13.5	\$ 115.00	\$ 1,552.50
Warthog	1601-00 0192	95	\$ 115.00	\$ 10,925.00
Wilderness Falls	1602-00 0133	35.5	\$ 115.00	\$ 4,082.50
ZooPlex/Animal Nutrition Center	1601-00 0196	7	\$ 115.00	\$ 805.00
		<u>254.75</u>		<u>\$ 29,296.25</u>

Note: this includes 3  
carryover hours from the  
previous month that were  
not billed.

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### Ambassador Animal (Program Animals) Building

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
2/23/2018			<i>Account Beginning Balance</i>			\$23,759.65	
3/19/2018	12040-58	Accounts Payable	Paul Halajian Architect-Schematic Design-Zoo	<del>\$7,503.93</del>			Program Animal Build
3/19/2018	11982-82	Journal Entry	Reclassify-Paul Halajian Architect-Schematic		<del>\$7,503.93</del>		Program Animal Build
3/22/2018	12040-592	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$575.00			Program Animal Build
			<i>Account Subtotals</i>	\$8,078.93	\$7,503.93		
3/22/2018			<i>Account Net Change</i>			\$575.00	
3/22/2018			<i>Account Ending Balance</i>			\$24,334.65	
2/23/2018					<i>Grand Total Beginning Balance</i>	\$23,759.65	
3/22/2018					<i>Grand Total Net Change</i>	\$575.00	
3/22/2018					<i>Grand Total Ending Balance</i>	\$24,334.65	



# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### Asia

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
2/23/2018			<i>Account Beginning Balance</i>			\$159,262.94	
3/12/2018	12019-106	Accounts Payable	CLR Design, Inc.-Asia	✓ \$24,534.19			Asia
3/22/2018	12040-593	Accounts Payable	Ryan N. Liggett-Project Managment	✓ \$3,306.25			Asia
			<i>Account Subtotals</i>	\$27,840.44	\$0.00		
3/22/2018			<i>Account Net Change</i>			\$27,840.44	
3/22/2018			<i>Account Ending Balance</i>			\$187,103.38	
2/23/2018					<i>Grand Total Beginning Balance</i>	\$159,262.94	
3/22/2018					<i>Grand Total Net Change</i>	\$27,840.44	
3/22/2018					<i>Grand Total Ending Balance</i>	\$187,103.38	



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

Invoice number 9277  
 Date 02/28/2018

Project FCZ17ASI FRESNO CHAFFEE ZOO  
 ASIAN EXHIBITS

For Professional Services through February 28, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN	184,000.00	86.03	158,300.50	136,270.00	22,030.50
REIMBURSABLE EXPENSES	7,575.00	83.49	6,324.41	3,820.72	2,503.69
Total	191,575.00	85.93	164,624.91	140,090.72	24,534.19

Reimbursables

	Billed Amount
Airfare	933.99
Color Prints 11 x 17	3.00
8.5 x 11 Copies	1.20
Prints/Copies 28 lb. 11 x 17	5.60
Hotel	697.46
Large Format Scan	35.00
Meals	389.21
Mileage	309.77
Parking	72.00
20 Lb. Color Plot 36x48	27.00
20 Lb Bond Plot	18.75
Tolls	10.71
Reimbursables subtotal	2,503.69

Invoice total 24,534.19 ✓

1-1601-00 0195

*[Handwritten signature]*

# Ryan Liggett

## Project Management and Consulting

## Invoice# 032018

Ryan Liggett  
 President  
 6555 N. El Capitan  
 Fresno, Ca 93722  
 (559)360-0107  
 ryanliggett@earthlink.net

Scott Barton  
 Executive Director, Fresno Chaffee Zoo  
 894 West Belmont Avenue,  
 Fresno, CA 93728  
 (559) 313-6486  
 sbarton@fresnochaffeezoo.org

March 21, 2018

Scott,

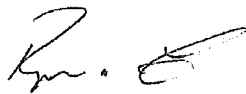
This is the billing invoice, 032018, for the Fresno Chaffee Zoo projects for the period of February 21 - March 20, 2018. I worked 254.75 hours on the projects listed below and have attached supporting documentation for each project.

Africa - (Jan. 20 - March 21)	7.25 hours
Ambassador Animal Program -	5.00 hours
<u>Asia Exhibit -</u>	<u>28.75 hours</u>
Belmont Basin -	11.75 hours
Conservation Building -	8.75 hours
Miscellaneous -	12.50 hours
South Corridor Infrastructure	29.75 hours
Temp Parking Beacon -	13.50 hours
Warthog Project -	95.00 hours
Water Play/Wilderness Falls -	35.50 hours
ZooPlex/Animal Nutrition Ctr. -	7.00 hours

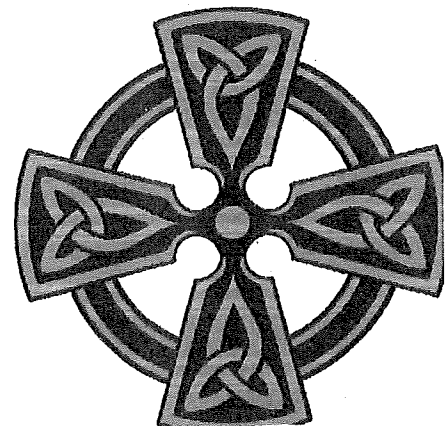
Total hours of 254.75 at hourly rate of \$115.00 = \$29,296.25  
 Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett

Ryan Liggett

Project Management and Consulting

February 21, 2017 - March 20, 2018 Billing Summary

Project	Project Code	Hours	Hourly Fee	Total
Africa	1601-00 0168	7.25	\$ 115.00	\$ 833.75
Ambassador Animal Program	1601-00 0197	5	\$ 115.00	\$ 575.00
Asia Project	1601-00 0195	28.75	\$ 115.00	\$ 3,306.25
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Miscellaneous	5027-12 0007	12.5	\$ 115.00	\$ 1,437.50
Orang	1601-00 0060	0	\$ 115.00	\$ -
Pergola Project	1603-17 0176	0	\$ 115.00	\$ -
Solar Project	1603-17 0213	0	\$ 115.00	\$ -
South Corridor Infrastructure Project	1603-17 0212	29.75	\$ 115.00	\$ 3,421.25
Temp Parking Beacon	1601-00 0209	13.5	\$ 115.00	\$ 1,552.50
Warthog	1601-00 0192	95	\$ 115.00	\$ 10,925.00
Wilderness Falls	1602-00 0133	35.5	\$ 115.00	\$ 4,082.50
ZooPlex/Animal Nutrition Center	1601-00 0196	7	\$ 115.00	\$ 805.00
		254.75		\$ 29,296.25

Note: this includes 3  
carryover hours from the  
previous month that were  
not billed.

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### Capital Claim 02/23/18-03/22/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
2/23/2018			<i>Account Beginning Balance</i>			\$646,029.31	
3/12/2018	12019-106	Accounts Payable	CLR Design, Inc.-Asia	\$24,534.19			Asia
3/19/2018	12040-58	Accounts Payable	Paul Halajian Architect-Schematic Design-Zoc	\$7,503.93			Program Animal Buil
3/22/2018	12040-592	Accounts Payable	Ryan N. Liggett-Project Managment	\$575.00			Program Animal Buil
3/22/2018	12040-593	Accounts Payable	Ryan N. Liggett-Project Managment	\$3,306.25			Asia
3/22/2018	12040-601	Accounts Payable	Ryan N. Liggett-Project Managment	\$805.00			Commissary
			<i>Account Subtotals</i>	\$36,724.37	\$0.00		
3/22/2018			<i>Account Net Change</i>			\$36,724.37	
3/22/2018			<i>Account Ending Balance</i>			\$682,753.68	
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
2/23/2018			<i>Account Beginning Balance</i>			\$2,823,264.29	
3/11/2018	12019-76	Accounts Payable	Gazebo Gardens, Inc-Wilderness Falls Plants	\$3,017.08			Wilderness Falls
3/15/2018	12040-3	Accounts Payable	Country Casual, Inc.-Mother Area & Wilderne	<del>\$9,304.60</del>			Wilderness Falls
3/19/2018	12040-56	Accounts Payable	Gazebo Gardens, Inc-Plants-Wilderness Falls	\$2,275.31			Wilderness Falls
3/20/2018	11982-61	Journal Entry	Reclassify Country Casual, Inc.	<del>\$4,080.60</del>			Wilderness Falls
3/20/2018	12040-239	Accounts Payable	Home Depot Credit Services-Supplies	\$449.02			Wilderness Falls
3/21/2018	12040-291	Accounts Payable	Outback Concrete, Inc.-Wilderness Falls	\$5,226.00			Wilderness Falls
3/21/2018	12040-305	Accounts Payable	Sequoia Valley Welding-Wilderness Falls	\$850.00			Wilderness Falls
3/21/2018	12040-310	Accounts Payable	Sequoia Valley Welding-Wilderness Falls	\$250.00			Wilderness Falls
3/22/2018	12040-600	Accounts Payable	Ryan N. Liggett-Project Managment	\$4,082.50			Wilderness Falls
			<i>Account Subtotals</i>	\$29,535.11	\$0.00		
3/22/2018			<i>Account Net Change</i>			\$29,535.11	
3/22/2018			<i>Account Ending Balance</i>			\$2,852,799.40	
<b>1-1603-17</b>							
<b>Account: 1-1603-17 (Utilities - Capital Utilities)</b>							
2/23/2018			<i>Account Beginning Balance</i>			\$6,871.25	
3/22/2018	12040-594	Accounts Payable	Ryan N. Liggett-Project Managment	\$1,351.25			Basin Relief Line
3/22/2018	12040-597	Accounts Payable	Ryan N. Liggett-Project Managment	\$3,421.25			South Corridor Infrass
			<i>Account Subtotals</i>	\$4,772.50	\$0.00		
3/22/2018			<i>Account Net Change</i>			\$4,772.50	
3/22/2018			<i>Account Ending Balance</i>			\$11,643.75	

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Capital Claim 02/23/18-03/22/18

2/23/2018  
3/22/2018  
3/22/2018

Grand Total Beginning Balance	\$3,476,164.85
Grand Total Net Change	<u>\$71,031.98</u>
Grand Total Ending Balance	<u><u>\$3,547,196.83</u></u>

LESS: COUNTRY CASUAL	(13,385.20)
ADD: BLOUSE SIGNS	<u>7,090.88</u>
(MATERIALS REVIEW)	
TOTAL CLAIM	<u>64,739.66</u>

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### 2017 Fixed Assets

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1602 - Construction in Progress-Construction</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
2/23/2018			<i>Account Beginning Balance</i>			\$2,823,264.29	
3/11/2018	12019-76	Accounts Payable	Gazebo Gardens, Inc-Wilderness Falls Plants	✓ \$3,017.08			Wilderness Falls
3/15/2018	12040-3	Accounts Payable	Country Casual, Inc.-Mother Area & Wilderne	<del>\$9,304.60</del> ①			Wilderness Falls
3/19/2018	12040-56	Accounts Payable	Gazebo Gardens, Inc-Plants-Wilderness Falls	✓ \$2,275.31			Wilderness Falls
3/20/2018	11982-61	Journal Entry	Reclassify Country Casual, Inc.	<del>\$4,080.60</del> ①			Wilderness Falls
3/20/2018	12040-239	Accounts Payable	Home Depot Credit Services-Supplies	\$449.02			Wilderness Falls
3/21/2018	12040-291	Accounts Payable	Outback Concrete, Inc.-Wilderness Falls	✓ \$5,226.00			Wilderness Falls
3/21/2018	12040-305	Accounts Payable	Sequoia Valley Welding-Wilderness Falls	\$850.00			Wilderness Falls
3/21/2018	12040-310	Accounts Payable	Sequoia Valley Welding-Wilderness Falls	\$250.00			Wilderness Falls
3/22/2018	12040-600	Accounts Payable	Ryan N. Liggett-Project Managment	✓ \$4,082.50			Wilderness Falls
			<i>Account Subtotals</i>	\$29,535.11	\$0.00		
3/23/2018			<i>Account Net Change</i>			<b>16,149.91</b>	<b>2/</b>
3/23/2018			<i>Account End</i>	<b>3,017.08</b> +		\$2,852,799.40	
				<b>2,275.31</b> +			
				<b>449.02</b> +			
				<b>5,226</b> +			
2/23/2018			<i>Account Begin</i>	<b>850</b> +		\$0.00	
				<b>250</b> +			
3/23/2018			<i>Account</i>	<b>4,082.5</b> =		\$0.00	
3/23/2018			<i>Account End</i>	<b>16,149.91</b> T		\$0.00	
			Total [7 items]				
2/23/2018			<i>Fund Beginning Balance</i>			\$2,823,264.29	
3/23/2018			<i>Fund Net Change</i>			\$29,535.11	
3/23/2018			<i>Fund Ending Balance</i>			\$2,852,799.40	
2/23/2018			<i>Grand Total Beginning Balance</i>			\$2,823,264.29	
3/23/2018			<i>Grand Total Net Change</i>			\$29,535.11	
3/23/2018			<i>Grand Total Ending Balance</i>			\$2,852,799.40	
			LESS COUNTRY CASUAL			(13,385.20)	
			( MATERIALS NOT RELIVED)				
						<b>16,149.91</b>	
						<b>2</b>	

# Fresno's Chaffee Zoo Corporation

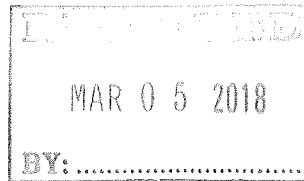
## General Ledger Report

### Wilderness Falls

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1602-00</b>							
Account: 1-1602-00 (Construction in Progress-Construction)							
2/1/2018			Account Beginning Balance			\$2,790,901.66	
2/7/2018	11924-251	Accounts Payable	Diverse Signs & Designs-Payment due for wor	✓ \$7,092.88			Wilderness Falls
2/22/2018	11860-188	Accounts Payable	RMA Geoscience, Inc - Wilderness Falls	\$771.00			Wilderness Falls
2/22/2018	11960-250	Accounts Payable	RMA Geoscience, Inc - Wilderness Falls	\$60.50			Wilderness Falls
2/21/2018	11960-319	Accounts Payable	Ryan N. Egeert-Project Management	\$7,245.00			Wilderness Falls
2/21/2018	11978-63	Accounts Payable	Zumwalt Construction, Inc - Water Play Area	\$15,349.44			Wilderness Falls
2/21/2018	11980-3	Accounts Payable	BSK Associates-Water Play Area	\$1,895.81			Wilderness Falls
			Account Subtotals	\$32,362.63	\$0.00		
2/22/2018			Account Net Change		\$ 7092.88 <span style="border: 1px solid red; padding: 0 2px;">21</span>	\$32,362.63	
2/22/2018			Account Ending Balance			\$2,823,264.29	
2/1/2018			Grand Total Beginning Balance			\$2,790,901.66	
2/22/2018			Grand Total Net Change			\$32,362.63	
2/22/2018			Grand Total Ending Balance			\$2,823,264.29	



Gazebo Gardens, Inc.

3204 N. Van Ness Avenue  
Fresno, CA 93704**Invoice**

Date	Invoice #
2/21/2018	229903

<b>Bill To</b>
Fresno Chaffee Zoo Corp. 894 W. Belmont Fresno, CA 93728

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 30		2/21/2018			

Quantity	Item Code	Description	Price Each	Amount
7	Perishable	1/26/18-plant delivery	299.00	2,093.00T
3	Perishable	24" box Cedar	94.99	284.97T
1	Perishable	15g cercis canaclersis	84.99	84.99T
3	Perishable	15g pletanus	94.99	284.97T
	Perishable	Quercus wislizeni	50.00	50.00
	Service Charge	Delivery Fee	7.975%	219.15
		SALES TAX		

Phone #

559-222-7673

**Total**

\$3,017.08 ✓

Wilderness Falls  
Plant/Trees  
1602<sup>nd</sup> 033

Gazebo Gardens, Inc.

3204 N. Van Ness Avenue  
Fresno, CA 93704**Invoice**

Date	Invoice #
2/21/2018	229903

Bill To
Fresno Chaffee Zoo Corp. 894 W. Belmont Fresno, CA 93728

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 30		2/21/2018			

Quantity	Item Code	Description	Price Each	Amount
		1/26/18-plant delivery		
7	Perishable	24" box Cedar	299.00	2,093.00T
	Plants - Commerica...	Commercial Discount - Plants	-25.00%	-523.25
3	Perishable	15g cercis canaclersis	94.99	284.97T
	Plants - Commerica...	Commercial Discount - Plants	-25.00%	-71.24
1	Perishable	15g platanus	84.99	84.99T
	Plants - Commerica...	Commercial Discount - Plants	-25.00%	-21.25
3	Perishable	Quercus wislizeni	94.99	284.97T
	Plants - Commerica...	Commercial Discount - Plants	-25.00%	-71.24
	Service Charge	Delivery Fee	50.00	50.00
		SALES TAX	7.975%	164.36
			1-1602-00	0133

Phone #

559-222-7673

**Total**

\$2,275.31 ✓

Wilderness Falls  
Sun Bon



# Outback Concrete Inc.

1784 N. Cherry Lane  
Clovis, CA  
1784 N. Cherry Ln  
Clovis, CA 93619  
(559)908-1848  
sam@outbackconcrete.com

# Invoice

Invoice No: 1147  
Date: 03/16/2018  
Terms: NET 0  
Due Date: 03/16/2018

**Bill To:** Fresno Chaffee Zoo  
894 W. Belmont  
Fresno, CA

Description	Amount
Pour a concrete slab base, inside the wilderness falls area. Place Flexi-Pave on top.	\$5,226.00
Subtotal	\$5,226.00
TAX 0%	\$0.00
Total	\$5,226.00
PAID	\$0.00
<b>Balance Due</b>	<b>\$5,226.00 ✓</b>

1-1602-00 0133

## Notes

Payment is now due.

*Sam Br*

*OK 18*  
*3-20-18*

Ryan Liggett  
Project Management and Consulting

Invoice# 032018

Ryan Liggett  
President  
6555 N. El Capitan  
Fresno, Ca 93722  
(559)360-0107  
ryanliggett@earthlink.net

Scott Barton  
Executive Director, Fresno Chaffee Zoo  
894 West Belmont Avenue,  
Fresno, CA 93728  
(559) 313-6486  
sbarton@fresnochaffeezoo.org

March 21, 2018

Scott,

This is the billing invoice, 032018, for the Fresno Chaffee Zoo projects for the period of February 21 - March 20, 2018. I worked 254.75 hours on the projects listed below and have attached supporting documentation for each project.

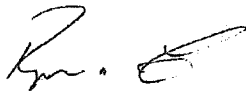
Africa - (Jan. 20 - March 21)	7.25 hours
Ambassador Animal Program -	5.00 hours
Asia Exhibit -	28.75 hours
Belmont Basin -	11.75 hours
Conservation Building -	8.75 hours
Miscellaneous -	12.50 hours
South Corridor Infrastructure	29.75 hours
Temp Parking Beacon -	13.50 hours
Warthog Project -	95.00 hours
Water Play/Wilderness Falls -	35.50 hours
ZooPlex/Animal Nutrition Ctr. -	7.00 hours

Total hours of 254.75 at hourly rate of \$115.00 = \$29,296.25

Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett



**Ryan Liggett****Project Management and Consulting****February 21, 2017 - March 20, 2018 Billing Summary**

Project	Project Code	Hours	Hourly Fee	Total
Africa	1601-00 0168	7.25	\$ 115.00	\$ 833.75
Ambassador Animal Program	1601-00 0197	5	\$ 115.00	\$ 575.00
Asia Project	1601-00 0195	28.75	\$ 115.00	\$ 3,306.25
Belmont Basin	1603-17 0205	11.75	\$ 115.00	\$ 1,351.25
Conservation Building	1601-00 0198	8.75	\$ 115.00	\$ 1,006.25
Miscellaneous	<del>5027-12</del> 0000 0000 12.5	12.5	\$ 115.00	\$ 1,437.50
Orang	1601-00 0060	0	\$ 115.00	\$ -
Pergola Project	1603-17 0176	0	\$ 115.00	\$ -
Solar Project	1603-17 0213	0	\$ 115.00	\$ -
South Corridor Infrastructure Project	1603-17 0212	29.75	\$ 115.00	\$ 3,421.25
Temp Parking Beacon	<del>1601-00</del> 00 0209	13.5	\$ 115.00	\$ 1,552.50
Warthog	1601-00 0192	95	\$ 115.00	\$ 10,925.00
Wilderness Falls	1602-00 0133	35.5	\$ 115.00	\$ 4,082.50 ✓
ZooPlex/Animal Nutrition Center	1601-00 0196	7	\$ 115.00	\$ 805.00
		254.75		\$ 29,296.25

Note: this includes 3  
carryover hours from the  
previous month that were  
not billed.



Custom Crafted

Bill To

Fresno Chaffee Zoo  
894 W Belmont Ave  
Fresno, CA 93728

## Invoice

Date	Invoice #
2/6/2018	12130

payment due for  
work to begin

P.O. No.

Quantity	Description	Rate	Amount
1	Entrance Sign with Sponsor Panel	2,594.00	2,594.00
1	Safety Kiosk & Interpretive Kiosk	3,975.00	3,975.00

## DIVERSE SIGNS

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

SIGN'S REQUEST AM  
INSTALLED



Subtotal	\$6,569.00
Sales Tax (7.975%)	\$523.88
Total	\$7,092.88
Payments/Credits	\$0.00
Balance Due	\$7,092.88 ✓

1602-00-013



WILDERNESS  
FALLS

*Children's Play Area*



Wilderness Falls - Children's Play Area - Fresno Chaffee Zoo

**NO LIFEGUARD ON DUTY**



CHILDREN UNDER THE AGE OF 14 SHALL NOT USE POOL  
WITHOUT A PARENT OR ADULT GUARDIAN IN ATTENDANCE

IN AN EMERGENCY CALL  
**911**

FACILITY NAME & ADDRESS:  
FRESNO CHAFFEE ZOO  
894 W. BELMONT AVE.  
FRESNO, CA 93728

NEAREST EMERGENCY SERVICES PHONE NUMBER:  
FRESNO CHAFFEE ZOO SECURITY 559-286-7403

**CAUTION: WATER  
IS RECIRCULATED.  
DO NOT DRINK.**



CPR AND ARTIFICIAL RESPIRATION



**CHECK FOR RESPONSE**  
CHECK FOR RESPONSE BY SHOUTING "ARE YOU OK?" AND TAPPING THE SHOULDER. IF THERE IS NO RESPONSE, CALL 911 AND BEGIN CPR.

IF UNRESPONSIVE, CALL 911 AND BEGIN CPR.



**CALL 911**  
CALL 911 AND WAIT FOR THE 911 DISPATCHER TO INSTRUCT YOU ON HOW TO PERFORM CPR.



**ARTIFICIAL RESPIRATION**  
TILT THE HEAD BACK AND PINCH THE NOSE. BLOW INTO THE MOUTH FOR ONE SECOND.

**NO DIVING**





# Wilderness Falls - Children's Play Area - Fresno Chaffee Zoo

## Park Policies



Walk, don't run.  
Caminar sin correr.



Wear shoes at all times.  
Mantenga los zapatos  
puestos todo el tiempo.



Please stay on pathways.  
Manténgase en la  
banqueta, por favor.



Explore and have fun!  
¡Explora y diviértete!

## Scavenger Hunt

Many animals make their home in Wilderness Falls. Get this guide to use if you can find one.  
¿Muchos animales hacen su hogar en Wilderness Falls. ¿Puedes encontrar uno? ¿Puedes encontrar uno?

1 How many bat-eared anteaters are there?  
¿Cuántos murciélagos de orejas grandes hay?



2 Can you spot the bobcat way up high?  
¿Puedes ver al gato montés muy alto?



3 Do you see anyone hanging around?  
¿Ves a alguien colgando?



4 Can you find the Western Pond Turtle basking on a rock?  
¿Puedes encontrar a la tortuga de estanque occidental bañándose en una roca?



5 Try to find a dragonfly perched nearby.  
¿Puedes encontrar una libelula posada cerca?



6 Look for the green heron looking over the river.  
¿Puedes encontrar al garza verde mirando el río?



7 Can you find the tree toad on your feet in the river?  
¿Puedes encontrar a la rana de árbol en tus pies en el río?



8 Find a dipper waiting to take a dip near the waterfall.  
¿Puedes encontrar a un castor esperando para dar un baño cerca de la cascada?



**From:** [Crosby, Catherine](#)  
**To:** [Reynoso, Jose](#)  
**Cc:** [Reyes, Becky](#); [Her, Pai](#); [Marks, Megan](#); ["Rick Treach"](#); ["Mayra Boganwright"](#)  
**Subject:** ZooCorp Capital Projects Claim 2018-3c  
**Date:** Thursday, March 29, 2018 4:11:53 PM  
**Attachments:** [Cap Proj Claim 2018-03C, rev 3.28.18.pdf](#)  
[image002.png](#)

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Good afternoon,

I have completed my review of Claim 2018-3c and have the following comments.

- I first received the this claim on Monday 3/26, and then the revised claim on 3/28, even though it is dated 3/23. You have 7 days or until April 10<sup>th</sup> to complete your review.
- Keep in mind that depending on which document you are looking at, there are three names used to describe one building: the Commissary or Animal Nutrition Building or ZooPlex; and two names for another building: the Program Animal or Ambassador Animal Building.
- You may recall that the Diverse Signs invoice (pdf page 27) had been submitted earlier, but was removed because we could not reimburse for deposits without the Zoo's request and the Authority's approval. It is back with photos (pdf pages 28-30) of the completed and installed signs.

Please contact me if you have questions.

Thank you,

*Cathy*



Department of Public Works and Planning  
Catherine Crosby Staff Analyst III, Capital Projects Division  
Ph: 559 600 4305 Office: 600 5206  
2220 Tulare St., 8th Floor Fresno Ca 93721

Public Works and Planning is continuing to work to improve customer services provided by the Department. Your feedback on how we are doing would be greatly appreciated. Please take a few minutes to complete our Customer Service Survey at the following link <https://www.surveymonkey.com/r/customersurveyppw>