





## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-10C Claim Submission Date: 09/07/18

### 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
06/23/18-07/27/18	Commissary	Architect	1-1601-00 <span style="border: 1px solid red; padding: 2px;">8/</span>	<span style="border: 1px solid red; padding: 2px;">\$6,214.05</span> 
06/23/18-07/28/18	South Corridor Infrastructure	Architect	1-1601-00 <span style="border: 1px solid red; padding: 2px;">10/</span>	\$15,760.00
<del>06/23/18-07/28/18</del>	<del>South Corridor Infrastructure</del>	<del>Construction</del>	<del>1-1602-00</del>	<del>\$8,021.25</del> ➔ R Liggett
06/23/18-07/27/18	Belmont Basin	Architect	1-1601-00 <span style="border: 1px solid red; padding: 2px;">15/</span>	<span style="border: 1px solid red; padding: 2px;">\$800</span> 
<del>06/23/18-07/27/18</del>	<del>Program Animal Building</del>	<del>Architect</del>	<del>1-1601-00</del>	<del>\$776.25</del> ➔ R Liggett
<del>06/23/18-07/27/18</del>	<del>Asia</del>	<del>Architect</del>	<del>1-1601-00</del>	<del>\$4,082.50</del> ➔ R Liggett
<del>06/23/18-07/27/18</del>	<del>Orangutan</del>	<del>Architect</del>	<del>1-1601-00</del>	<del>\$1,092.50</del> ➔ R Liggett
06/23/18-07/27/18	Wilderness Falls	Construction	1-1602-00 <span style="border: 1px solid red; padding: 2px;">22/</span>	<span style="border: 1px solid red; padding: 2px;">\$15,741.12</span> 
07/01/18-07/27/18	Warthog	Construction	1-1602-00 <span style="border: 1px solid red; padding: 2px;">26/</span>	<span style="border: 1px solid red; padding: 2px;">\$138,275</span> 
			Wire Fee	10.00
			Subtotal	<span style="border: 1px solid red; padding: 2px;">\$176,800.17</span>
			Less Wire Fee	-10.00
			TOTAL AMOUNT REQUESTED	<span style="border: 1px solid red; padding: 2px;">\$176,790.17</span>

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

	6,214.05	+	
	15,760	+	
	800	+	
	15,741.12	+	
	138,275	+	
	10	=	
Total [6 items]	176,800.17	T	
	176,800.17	-	
	10	=	
Total [2 items]	176,790.17	T	

## Page 3 of 32

K:\Accounting\2018 Capital Claims\2018 Cap-Bal Sheet

**Reconciliation of Project Manager Expenditures  
2018**

	Utility Improvements												
	Storm Drain Pipeline Extension	Design South Corr Infrastructure	Construction South Corr Infrastructure	Belmont Basin	Design Ambassador Animal	Construction Wilderness Falls	Design Orang	Design ZooPlex	Design Warthog	Construction 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	\$ 12,501.67			\$ 30,000.00	\$ 234,870.83
Reimbursed in Prior Years	13,965.00	-	-	4,681.25	3,000.00	91,167.50	5,478.75	2,490.00	7,720.00		2,465.00	4,911.25	135,878.75
Expenses requested by Claim Form:													
2018-01C	373.75	-	-	-	431.25	10,876.50	-	373.75	-	-	-	(661.25)	11,394.00
2018-02C	-	2,587.50	-	1,236.25	172.50	7,245.00	258.75	258.75	-	-	-	172.50	11,931.25
2018-03C	-	3,421.25	-	1,351.25	575.00	4,082.50	-	805.00	-	-	-	3,306.25	13,541.25
2018-04C	-	5,865.00	-	1,293.75	517.50	4,456.25	460.00	776.25	-	-	-	3,478.75	16,847.50
2018-05C	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06C	-	3,220.00	-	1,092.50	1,006.25	4,226.25	1,667.50	2,443.75	-	-	-	5,117.50	18,773.75
2018-07C	-	5,606.25	1,581.25	1,150.00	2,185.00	2,731.25	1,523.75	3,622.50	-	1,840.00	-	3,795.00	24,035.00
2018-08C	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-09C	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-10C	-	-	8,021.25	1,380.00	776.25	891.25	1,092.50	287.50	-	8,078.75	-	4,082.50	24,610.00
Total Reimbursements Requested	\$ 373.75	\$ 20,700.00	\$ 9,602.50	\$ 7,503.75	\$ 5,663.75	\$ 34,509.00	\$ 5,002.50	\$ 8,567.50	\$ -	\$ 9,918.75	\$ -	\$ 19,291.25	\$ 121,132.75
2018 Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase to Budget	-	20,700.00	56,000.00	-	-	-	-	-	-	112,000.00	-	-	188,700.00
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	20,700.00	9,602.50	7,503.75	5,663.75	34,509.00	5,002.50	8,567.50	-	9,918.75	-	19,291.25	121,132.75
Total Budget Remaining	\$ 331.25	\$ -	\$ 46,397.50	\$ 7,315.00	\$ 3,836.25	\$ (34,509.00)	\$ (5,002.50)	\$ 13,942.50	\$ -	\$ 102,081.25	\$ 95,035.00	\$ 5,797.50	\$ 235,224.75

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

\*\*\*This invoice is excluded in this claim due to insufficient documentation (refer to email in this PDF)\*\*\*



### June 21 - July 20, 2018 Project Billing Summary

	Account Code	Ryan's Hours	Hourly Rate	Project Total
Africa Thatch Roof Project	1601-00 0168	5.00	\$ 115.00	\$ 575.00
Ambassador Animal Program	1601-00 0197	6.75	\$ 115.00	\$ 776.25
Asia Exhibit	1601-00 0195	35.50	\$ 115.00	\$ 4,082.50
Belmont Basin	1603-17 0205	12.00	\$ 115.00	\$ 1,380.00
Conservation Building	1601-00 0198	6.00	\$ 115.00	\$ 690.00
Miscellaneous	5027-13 0001	57.75	\$ 115.00	\$ 6,641.25
Orangutan	1601-00 0060	9.50	\$ 115.00	\$ 1,092.50
South Corridor Infrastructure	1602-00 0212	69.75	\$ 115.00	\$ 8,021.25
Temp Parking Beacon	1350-00 0209	10.00	\$ 115.00	\$ 1,150.00
Warthog Construction Project	1601-00 0192	70.25	\$ 115.00	\$ 8,078.75
Water Play/Wilderness Falls	1602-00 0133	7.75	\$ 115.00	\$ 891.25
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	2.50	\$ 115.00	\$ 287.50
Totals/Amount Due		292.75		\$ 33,666.25

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Capital Claim 06/23/18-07/28/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
06/23/2018			Account Beginning Balance			\$959,750.34	
07/01/2018	12314-394	Accounts Payable	Alan Mok Engineering-Basin Relief line	15/ \$800.00			Basin Relief Line
07/01/2018	12314-396	Accounts Payable	Alan Mok Engineering-Asia	18/ \$1,145.00			Asia
07/01/2018	12314-402	Accounts Payable	Alan Mok Engineering-SCIP & Warthog	\$950.00			South Corridor Infrast
07/09/2018	12314-403	Accounts Payable	Robert Boro Landscape Architec-SCIP	10/ \$6,000.00			South Corridor Infrast
07/17/2018	12314-386	Accounts Payable	Hardin-Davidson Engineering-SCIP	10/ \$7,125.00			South Corridor Infrast
07/20/2018	12314-199	Accounts Payable	Cost of Wisconsin, Inc.-Orangutan	20/ \$6,200.00			Orangutan
07/20/2018	12314-390	Accounts Payable	Alan Mok Engineering-CUP update	\$540.00			South Corridor Infrast
07/20/2018	12314-393	Accounts Payable	Alan Mok Engineering-CUP update	\$540.00			Commissary
07/20/2018	12314-405	Accounts Payable	<del>Ryan N. Liggett-Project Management</del>	<del>\$287.50</del>			Commissary
07/20/2018	12314-411	Accounts Payable	<del>Ryan N. Liggett-Project Management</del>	<del>\$1,092.50</del>			Orangutan
07/20/2018	12314-414	Accounts Payable	<del>Ryan N. Liggett-Project Management</del>	<del>\$1,380.00</del>			Basin Relief Line
07/20/2018	12314-415	Accounts Payable	<del>Ryan N. Liggett-Project Management</del>	<del>\$4,082.50</del>			Asia
07/20/2018	12314-416	Accounts Payable	<del>Ryan N. Liggett-Project Management</del>	<del>\$776.25</del>			Program Animal Build
07/22/2018	12310-220	Accounts Payable	Paul Halajian Architect-Program Animal Buildi	\$845.15			Program Animal Build
07/22/2018	12310-222	Accounts Payable	Paul Halajian Architect-Commissary	8/ \$21,439.80			Commissary
07/25/2018	12314-203	Accounts Payable	Paul Halajian Architect-Commissary	8/ \$5,359.95			Commissary
07/25/2018	12314-235	Accounts Payable	REVERSE-Paul Halajian Architect-Commissary		\$21,439.80		Commissary
07/25/2018	12430-81	Accounts Payable	Paul Halajian Architect-Commissary	9/ \$5,674.05			Commissary
07/25/2018	12430-3	Accounts Payable	REVERSE-Paul Halajian Architect-Commissary		\$5,359.95		Commissary
07/27/2018	12375-130	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-SCIP		\$1,145.00		Asia
07/28/2018	12388-371	Accounts Payable	ADJ-Alan Mok Engineering-SCIP	\$1,145.00			South Corridor Infrast
			Account Subtotals	<del>\$65,382.70</del> 57,763.95	\$27,944.75		
07/28/2018			Account Net Change			<del>\$37,437.95</del>	29,819.20
07/28/2018			Account Ending Balance			<del>\$997,188.29</del>	989,569.54
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
06/23/2018			Account Beginning Balance			\$3,015,536.90	
06/26/2018	12290-185	Accounts Payable	Sequoia Valley Welding-Wilderness Falls	\$510.00			Wilderness Falls
06/26/2018	12290-396	Accounts Payable	Sequoia Valley Welding-Wilderness Falls	\$250.00			Wilderness Falls
06/30/2018	12290-95	Accounts Payable	Sebastian-Galaxy system added to WF	22/ \$3,620.08			Wilderness Falls
06/30/2018	12290-372	Accounts Payable	BCT Consulting, Inc.-Ubiquiti, Cisco port, patc	\$864.61			Wilderness Falls

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Capital Claim 06/23/18-07/28/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>Account:</b>	<b>1-1602-00 (Construction in Progress-Construction)</b>						
07/20/2018	12314-407	Accounts Payable	<del>Ryan N. Liggett Project Management</del>	<del>\$891.25</del>			Wilderness Falls
07/20/2018	12314-410	Accounts Payable	<del>Ryan N. Liggett Project Management</del>	<del>\$8,021.25</del>			South Corridor Infrast
07/22/2018	12310-218	Accounts Payable	Sound Contracting Inc.-Wilderness Falls-Cam	22/ \$10,496.43			Wilderness Falls
07/22/2018	12310-224	Accounts Payable	Sebastian-Wilderness Falls-Fiber	22/ \$4,973.22			Wilderness Falls
07/22/2018	12414-4	Accounts Payable	REVERSE-ADJ-Sebastian-Wilderness Falls-Fibe		\$4,973.22		Wilderness Falls
07/27/2018	12375-127	Accounts Payable	ADJ-Alan Mok Engineering-SCIP	\$1,145.00			South Corridor Infrast
07/28/2018	12388-374	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-SCIP		\$1,145.00		South Corridor Infrast
			Account Subtotals	<del>\$30,771.84</del>	\$6,118.22		
				21,859.34			
07/28/2018			Account Net Change			<del>\$24,653.62</del>	15,741.12
07/28/2018			Account Ending Balance			<del>\$3,040,190.52</del>	3,031,278.02
				Grand Total Beginning Balance	\$3,975,287.24		
06/23/2018				Grand Total Net Change	<del>\$62,091.57</del>		45,560.32
07/28/2018				Grand Total Ending Balance	<del>\$4,037,378.81</del>		4,020,847.56

Add Warthog

~~\$ 146,353.75~~

138,275

~~208,445.32~~

183,835.32

Less Cost of Wisconsin (Orangutan)

~~\$ 61,200.00~~

Less Paul Halajian (Program Animals)

~~\$ 845.15~~

~~Total Claim \$ 201,400.17~~

176,790.17

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Commissary 06/23/18-07/28/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
06/23/2018			Account Beginning Balance			\$128,113.24	
07/20/2018	12314-393	Accounts Payable	Alan Mok Engineering-CUP update	\$540.00			Commissary
07/20/2018	12314-405	Accounts Payable	<del>Ryan N. Liggett-Project Management</del>	<del>\$287.50</del>			Commissary
07/22/2018	12310-222	Accounts Payable	Paul Halajian Architect-Commissary	\$21,439.80 6/			Commissary
07/25/2018	12314-203	Accounts Payable	Paul Halajian Architect-Commissary	\$5,359.95 6/			Commissary
07/25/2018	12314-235	Accounts Payable	REVERSE-Paul Halajian Architect-Commissary		\$21,439.80		Commissary
07/25/2018	12430-81	Accounts Payable	Paul Halajian Architect-Commissary	9/ \$5,674.05			Commissary
07/25/2018	12430-3	Accounts Payable	REVERSE-Paul Halajian Architect-Commissary		\$5,359.95		Commissary
			Account Subtotals	<del>\$33,301.30</del> 33,013.80	\$26,799.75		
07/28/2018			Account Net Change			<del>\$6,501.55</del>	6,214.05 2/
07/28/2018			Account Ending Balance			<del>\$134,614.79</del>	134,327.29
06/23/2018			Grand Total Beginning Balance			\$128,113.24	
07/28/2018			Grand Total Net Change			<del>\$6,501.55</del>	6,214.05
07/28/2018			Grand Total Ending Balance			<del>\$134,614.79</del>	134,327.29



PAUL HALAJIAN  
ARCHITECTS

# PAUL HALAJIAN ARCHITECTS

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

# INVOICE

DATE

6/30/2018

INVOICE #

FCZ-PLEX05

## BILL TO

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

PHA PROJECT #	BILLING PERIOD	CLIENT REFERENCE	TERMS
2016-18	Due on receipt		June 2018
DESCRIPTION			AMOUNT
Revised 9.6.18: Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD \$115,230.00			
Final Program Meeting, revise floor plans and site plan based on programmatic input			
Percent Complete: 84%			96,793.20
Previously Billed: \$91,119.15			-91,119.15
Due this for Invoice: \$5,359.95			5,674.05
Amount Remaining this Phase: \$10,719.90			

Please write invoice number on check. Thank you!

TOTAL	\$5,674.05
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$5,674.05 6/



## Fresno's Chaffee Zoo Corporation

## General Ledger Report

South Corridor Infrastructure 06/23/18-07/28/18

[illegible]

# ROBERT BORO

LANDSCAPE ARCHITECT

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

Fresno Chaffee Zoo  
Infrastructure Improvements  
Site and Landscaping Improvements

STATEMENT - July 9, 2018 - Progress Billing  
As Previously Billed on March 19, 20018 (Copy Attached)

8,000 x 75% Complete

0.75 =

Total [2 items]

6,000 T

75% x \$8,000.00 ..... \$ 6,000.00

TOTAL AMOUNT DUE ..... \$ 6,000.00 10/

1-160100 0212

559.266.1387  
Fax 559.266.1387

P.O. Box 4734  
Fresno, California 93744

C-1811  
r\_boro@comcast.net

Member, American Society  
of Landscape Architects

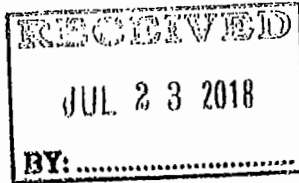
OK R 7-11-18

Sum Boro

Do NOT claim

**HARDIN-DAVIDSON ENGINEERING**

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

**Invoice**

Date Invoice #  
7/17/2018 4472

**Bill To**

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

HDE Project No.

Client Project No.

18002 FCZ Electrical Utilities AsBuilt

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Rate	Total %	Amount
Fixed Fee	As related to Utility Infrastructure Fixed Fee	9,500.00	2,375.00	25.00%	75.00%	9,500.00	100.00%	7,125.00

**Total** \$7,125.00

**Payments/Credits** \$0.00

**Balance Due** \$7,125.00 10/

1-1607-00  
0212

*James B. ...*



Invoice# 072018

July 23, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of June 21 – July 20, 2018. I worked 292.75 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project -	5.00 hours	5027-00 0221	575.00
Ambassador Animal Program -	6.75 hours	1601-00 0197	776.25
Asia Exhibit -	35.50 hours	1601-00 0195	4082.50
Belmont Basin -	12.00 hours	1601-00 0205	1380.00
Conservation Building -	6.00 hours	1601-00 0198	690.00
Miscellaneous -	67.75 hours	5027-00 0207	6641.25
Orangutan -	9.50 hours	1601-00 0060	1092.50
South Corridor Infrastructure	69.75 hours	1602-00 0212	8021.25
Temp Parking Beacon -	10.00 hours	1601-00 0209	1150.00
Warthog Construction Project -	70.25 hours	1602-00 0192	8078.75
Water Play/Wilderness Falls -	7.75 hours	1602-00 0133	891.25
ZooPlex/Animal Nutrition Ctr. -	2.50 hours	1601-00 0196	287.50

Total hours of 292.75 at hourly rate of \$115.00 = \$33,666.25. 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 & Consulting  
 6655 N. El Capitan  
 Fresno, CA 93722  
 (559) 380-0107  
 ryan@ryanliggettconsulting.com

**Alan  
Mok  
Engineering**

SBE, DBE, MBE

**INVOICE #6320**

July 1, 2018

AME File No. 217-0273

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

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

**Work Performed** Provided construction support services.

Fee Amount	\$22,900.00
Percent Complete	85.00%
Billed to Date	\$19,465.00
Previously Billed	\$18,320.00

**Total Fees Due**      **\$1,145.00**      10/

sup  
1601-00 *am*  
415 N. Palm Avenue, Ste 101  
Fresno, CA 93711  
tel 559-432-6879  
fax 559-432-6897  
www.alanmokengineering.com  
trained design

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

Basin Relief Line 06/23/18-07/28/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
<b>Account:</b>	<b>1-1601-00 (Construction in Progress-Architect)</b>						
06/27/2018			<i>Account Beginning Balance</i>			\$33,164.25	
07/01/2018	12314-394	Accounts Payable	Alan Mok Engineering-Basin Relief line	\$800.00 <sup>6/</sup>			Basin Relief Line
07/20/2018	12314-414	Accounts Payable	<del>Ryan N. Liggett-Project Management</del>	<del>\$1,380.00</del>			Basin Relief Line
			<i>Account Subtotals</i>	<del>\$2,180.00</del> \$800	\$0.00		
07/28/2018			<i>Account Net Change</i>			<del>\$2,180.00</del>	\$800 <span style="border: 1px solid red; padding: 2px;">2/</span>
07/28/2018			<i>Account Ending Balance</i>			<del>\$35,344.25</del>	\$33,964.25
06/27/2018			<i>Grand Total Beginning Balance</i>			\$33,164.25	
07/28/2018			<i>Grand Total Net Change</i>			<del>\$2,180.00</del>	\$800
07/28/2018			<i>Grand Total Ending Balance</i>			<del>\$35,344.25</del>	\$33,964.25



Invoice# 072018

July 23, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of June 21 – July 20, 2018. I worked 292.75 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project -	5.00 hours	5027-00 0221	575.00.
Ambassador Animal Program -	6.75 hours	1601-00 0197	776.25.
Asia Exhibit -	35.50 hours	1601-00 0195	4082.50.
Belmont Basin -	12.00 hours	1601-00 0205	1380.00.
Conservation Building -	6.00 hours	1601-00 0198	690.00.
Miscellaneous -	57.75 hours	5027-00 0067	6641.25.
Orangutan -	9.50 hours	1601-00 0060	1092.50.
South Corridor Infrastructure	69.75 hours	1602-00 0212	8021.25.
Temp Parking Beacon -	10.00 hours	1601-00 0204	1150.00.
Warthog Construction Project -	70.25 hours	1602-00 0192	8078.75.
Water Play/Wilderness Falls -	7.75 hours	1602-00 0133	891.25.
ZooPlex/Animal Nutrition Ctr. -	2.50 hours	1601-00 0196	287.50.

Total hours of 292.75 at hourly rate of \$115.00 = \$33,666.25. 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 & Consulting  
 6555 N. El Capitan  
 Fresno, CA 93722  
 (559) 360-0107  
 ryan@ryanliggettconsulting.com

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

No expense for Program Animals Building

Program Animals Building 06/23/18-07/28/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
06/27/2018			Account Beginning Balance			\$39,240.05	
07/20/2018	12314-416	Accounts Payable	<del>Ryan N. Liggett-Project Management</del>	<del>\$776.25</del>			Program Animal Build
07/22/2018	12310-220	Accounts Payable	Paul Halajian Architect-Program Animal Build	\$845.15			Program Animal Build
			Account Subtotals	<del>\$1,621.40</del> 845.15	\$0.00		
07/28/2018			Account Net Change			<del>\$1,621.40</del> 845.15	
07/28/2018			Account Ending Balance			<del>\$40,861.45</del> 40,085.20	
06/27/2018			Grand Total Beginning Balance			\$39,240.05	
07/28/2018			Grand Total Net Change			<del>\$1,621.40</del> 845.15	
07/28/2018			Grand Total Ending Balance			<del>\$40,861.45</del> 40,085.20	
						- 845.15	
						<del>776.25</del>	39,240.05

LESS Paul Halajian  
Total \$

2018-10c Page 17 of 32



**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 Asia 06/23/18-07/28/18

No expense for Asia

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
<b>Account:</b>	<b>1-1601-00 (Construction in Progress-Architect)</b>						
06/27/2018			<i>Account Beginning Balance</i>			\$320,937.38	
07/01/2018	12314-396	Accounts Payable	Alan Mok Engineering-Asia	\$1,145.00			Asia
07/20/2018	12314-415	Accountts Payable	<del>Ryan N. Liggett-Project Management</del>	<del>\$4,082.50</del>			Asia
07/27/2018	12375-130	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-SCIP		\$1,145.00		Asia
			<i>Account Subtotals</i>	\$5,227.50	\$1,145.00		
07/28/2018			<i>Account Net Change</i>			<del>\$4,082.50</del>	0.00
07/28/2018			<i>Account Ending Balance</i>			<del>\$325,019.88</del>	
06/27/2018			<i>Grand Total Beginning Balance</i>			\$320,937.38	
07/28/2018			<i>Grand Total Net Change</i>			<del>\$4,082.50</del>	0.00
07/28/2018			<i>Grand Total Ending Balance</i>			<del>\$325,019.88</del>	320,937.38

2018-10c Page 18 of 32



Invoice# 072018

July 23, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of June 21 - July 20, 2018. I worked 292.75 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project -	5.00 hours	5027-00 0221	575.00.
Ambassador Animal Program -	6.75 hours	1601-00 0197	776.25.
Asia Exhibit -	35.50 hours	11601-00 0199	4082.50.
Belmont Basin -	12.00 hours	1601-00 0205	1380.00.
Conservation Building -	6.00 hours	1601-00 0198	690.00.
Miscellaneous -	57.75 hours	5027-00 0207	6641.25.
Orangutan -	9.50 hours	1601-00 0060	1092.50.
South Corridor Infrastructure	69.75 hours	1602-00 0212	8021.25.
Temp Parking Beacon -	10.00 hours	1601-00 0209	1150.00.
Warthog Construction Project -	70.25 hours	1602-00 0192	8078.75.
Water Play/Wilderness Falls -	7.75 hours	1602-00 0133	891.25.
ZooPlex/Animal Nutrition Ctr. -	2.50 hours	1601-00 0194	287.50.

Total hours of 292.75 at hourly rate of \$115.00 = \$33,666.25. 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 & Consulting  
 6556 N. El Capitan  
 Fresno, CA 93722  
 (559) 360-0107  
 ryan@ryanliggettconsulting.com

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 Orangutan 06/23/18-07/28/18

No expense for Orangutan

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1601-00</b>							
Account:	<b>1-1601-00 (Construction in Progress-Architect)</b>						
06/27/2018			Account Beginning Balance			\$79,953.74	
07/20/2018	12314-199	Accounts Payable	Cost of Wisconsin, Inc.-Orangutan	\$6,200.00 6/			Orangutan
07/20/2018	12314-411	Accounts Payable	<del>Ryan N. Liggett Project Management</del>	<del>\$1,092.50</del>			Orangutan
			Account Subtotals	<del>\$7,292.50</del> 6,200	\$0.00		
07/28/2018			Account Net Change			<del>\$7,292.50</del>	6,200
07/28/2018			Account Ending Balance			<del>\$87,246.24</del>	86,153.74
06/27/2018			Grand Total Beginning Balance			\$79,953.74	
07/28/2018			Grand Total Net Change			<del>\$7,292.50</del>	6,200
07/28/2018			Grand Total Ending Balance			<del>\$87,246.24</del>	86,153.74
				Less Cost of Wisconsin - 6,200 - 7/ Total <del>\$1,092.50</del> 79,953.74			



Invoice# 072018

July 23, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of June 21 - July 20, 2018. I worked 292.75 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project -	5.00 hours	5027-00 0221	575.00
Ambassador Animal Program -	6.75 hours	1601-00 0197	776.25
Asia Exhibit -	35.50 hours	1601-00 0195	4082.50
Belmont Basin -	12.00 hours	1601-00 0205	1380.00
Conservation Building -	6.00 hours	1601-00 0198	690.00
Miscellaneous -	67.75 hours	5027-00 0097	6641.25
Orangutan -	9.50 hours	1601-00 0260	1092.50
South Corridor Infrastructure	69.75 hours	1602-00 0212	8021.25
Temp Parking Beacon -	10.00 hours	1601-00 0204	1150.00
Warthog Construction Project -	70.25 hours	1602-00 0192	8078.75
Water Play/Wilderness Falls -	7.75 hours	1602-00 0133	891.25
ZooPlex/Animal Nutrition Ctr. -	2.50 hours	1601-00 0194	287.50

Total hours of 292.75 at hourly rate of \$115.00 = \$33,666.25. 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 & Consulting  
 6555 N. El Capitan  
 Fresno, CA 93722  
 (559) 360-0107  
 ryan@ryanliggettconsulting.com

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

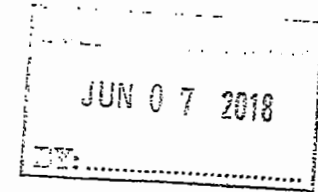
Wilderness Falls 06/23/18-07/28/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
06/23/2018			Account Beginning Balance			\$3,007,486.45	
06/26/2018	12290-185	Accounts Payable	Sequoia Valley Welding-Wilderness Falls	\$510.00			Wilderness Falls
06/26/2018	12290-396	Accounts Payable	Sequoia Valley Welding-Wilderness Falls	\$250.00			Wilderness Falls
06/30/2018	12290-95	Accounts Payable	Sebastian-Galaxy system added to WF	23/ \$3,620.08	6/		Wilderness Falls
06/30/2018	12290-372	Accounts Payable	BCT Consulting, Inc.-Ubiquiti, Cisco port, patc	\$864.61			Wilderness Falls
07/20/2018	12314-407	Accounts Payable	Ryan N. Liggett Project Management	\$891.25			Wilderness Falls
07/22/2018	12310-218	Accounts Payable	Sound Contracting Inc.-Wilderness Falls-Came	25/ \$10,496.43	7/		Wilderness Falls
07/22/2018	12310-224	Accounts Payable	Sebastian-Wilderness Falls-Fiber	\$4,973.22	7/		Wilderness Falls
07/22/2018	12414-4	Accounts Payable	REVERSE-ADJ-Sebastian-Wilderness Falls-Fibe		\$4,973.22		Wilderness Falls
			Account Subtotals	<del>\$21,605.59</del>	\$4,973.22		
				20,714.34			
07/28/2018			Account Net Change			<del>\$16,632.37</del>	15,741.12 <span style="border: 1px solid red; padding: 2px;">2/</span>
07/28/2018			Account Ending Balance			<del>\$3,024,118.82</del>	3,023,227.57
06/23/2018			Grand Total Beginning Balance			\$3,007,486.45	
07/28/2018			Grand Total Net Change			<del>\$16,632.37</del>	15,741.12
07/28/2018			Grand Total Ending Balance			<del>\$3,024,118.82</del>	3,023,227.57
			510	+			
			250	+			
			3,620.08	+			
			864.61	+			
			10,496.43	+			
			4,973.22	=			
		Total [6 items]	20,714.34	T			
			20,714.34	-			
			4,973.22	=			
		Total [2 items]	15,741.12	T			
			15,741.12	+			
			3,007,486.45	=			
		Total [2 items]	3,023,227.57	T			



SEBASTIAN

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



INVOICE

Bill to: Fresno Chaffee Zoo 894 W. Belmont Fresno, CA 93728	Site / Ship to: Fresno Zoo Splash Galaxy 894 W. Belmont Ave Fresno, CA 93728  Contractor Job Number: 101511	Period To: 05/30/18 Date: 05/30/2018
Invoice number: 101511*1	Payment Terms: Net 30	Customer contract/PO number: 1218

Original contract sum	3,500.99
Net change by change orders	0.00
Contract sum to date	3,500.99
Total completed and stored to date	3,500.99
Less previous amount invoiced	0.00
Current sales tax	119.09
<b>Current payment due</b>	<b>3,620.08</b> 22/

3,500.99 +  
119.09 =  
Total [2 items]  
3,620.08 T

1-1602-00 6133

Thank you for your business!

OK TO PAY  
J. M. [Signature]  
7/3/18

San Juan

OK to 6-12-18



sebastiancorp.com  
559.432.5800

**Presented To:**

Fresno Chaffee Zoo  
894 West Belmont Avenue  
C/O: Rene Martin

**Project Description:**

Splash Park Galaxy Addition

Date: February 6, 2018

**Materials**

- (1) Galaxy Control 635 Pack – Includes Medium box, Controller, 2 Port Door Board and 2 PSUs
- (2) HID iCLASS R-10 Smart Card Readers
- (3) Batteries for Galaxy Control Panel Power Backup
- (1) Lot of Underground Rated Cat5e cabling and combo wire for doors

Material: \$ 1,493.34

Labor: \$ 1,943.34

Total: \$ 3,500.99

Sales Tax: \$ 119.09

=====  
Grand Total:\$ 3,620.08

Fresno Chaffee Zoo

Sebastian

Initial \_\_\_\_\_

Initial DM

α- R CUB-18

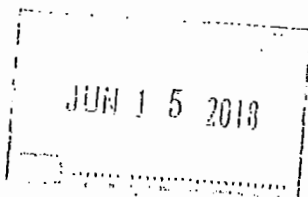
**Sound Contracting Inc. ))))))****Invoice**

5654 E Westover Ave Ste 101  
 Fresno, CA 93727  
 (559) 224-2242  
 License # 595304

Date	Invoice #
6/13/2018	1705

Bill To

Fresno Chaffee Zoo  
 894 W Belmont Ave  
 Fresno, CA 93728



P.O. No.	Terms	Project
	Net 20 Due	Security Camera Installations

Quantity	Description	Rate	Amount
	Children's Water Play Area- Security Camera Installations- Completed 6-13-18		
6	Axis P3225-VE mkii camera	698.00	4,188.00T
1	Bulk CAT cabling for camera installation	369.00	369.00T
1	Bulk flex conduit/back boxes, fittings for camera installation	342.00	342.00T
1	middle atlantic DWR1222PD wall rack	719.00	719.00T
1	TRIPPLITE 1500VA Smart UPS	519.00	519.00T
1	Labor to install (6) cameras, test systems, add to DVTel server	3,060.00	3,060.00
1	Labor to move / re-install camera and pull new wire for camera that was initially installed on the side of the food court building- to avoid coverage issues with outdoor vendor umbrellas- as per Rene Martin	180.00	180.00
1	Additional Labor charges due to delays in finding conduit pathways for cameras- several false starts/ exploration delays for installers due to missing conduit pathways, etc.	450.00	450.00
1	Additional Labor charges for attempts in adding cameras to zoo network- delays / false starts due to network issues within zoo IT structure- Multiple off site and on site visits with IT staff to address issues	180.00	180.00

OK  
*[Signature]*

All work is complete. Thank you for your business!

Subtotal \$10007.00

Sales Tax (7.975%) \$489.43

Payments/Credits \$0.00

Total \$10,496.43

Balance Due \$10,496.43

office@soundcontracting.net

*OK*  
*[Signature]*

1-11002-00 0133



## Fresno's Chaffee Zoo Corporation

## General Ledger Report

Warthog 07/01/18-07/28/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
07/01/2018			<i>Account Beginning Balance</i>			\$101,170.99	
07/01/2018	12314-388	Accounts Payable	Alan Mok Engineering-Warthog	27 / \$1,725.00			Warthog
07/07/2018	12290-370	Accounts Payable	Allianz Global Corporate & Spe-Course of cor	28 / \$2,500.00			Warthog
07/20/2018	12314-191	Accounts Payable	Truxell & Valentino Landscape -Warthog	31 / \$7,350.00			Warthog
07/20/2018	12314-192	Accounts Payable	Truxell & Valentino Landscape -Warthog	31 / \$25,100.00			Warthog
07/20/2018	12314-193	Accounts Payable	Truxell & Valentino Landscape -Warthog	31 / \$68,000.00			Warthog
07/20/2018	12314-201	Accounts Payable	Cost of Wisconsin, Inc.-Warthog	\$25,000.00			Warthog
07/20/2018	12314-408	Accounts Payable	Ryan N. Liggett-Project Management	\$8,078.75			Warthog
07/27/2018	12326-1	Journal Entry	To reclassify Truxell & Valentino Landscape	31 / \$33,600.00			Warthog
			<i>Account Subtotals</i>	<del>\$171,353.75</del> 163,275	\$0.00		
07/28/2018			<i>Account Net Change</i>			<del>\$171,353.75</del>	163,275
07/28/2018			<i>Account Ending Balance</i>			<del>\$272,524.74</del>	264,445.99
07/01/2018					<i>Grand Total Beginning Balance</i>	\$101,170.99	
07/28/2018					<i>Grand Total Net Change</i>	<del>\$171,353.75</del>	163,275
07/28/2018					<i>Grand Total Ending Balance</i>	<del>\$272,524.74</del>	264,445.99
	Total [7 items]		163,275	T			
			163,275	+			
			101,170.99	=			
	Total [2 items]		264,445.99	T			
			264,445.99	-			
			25,000	=			
	Total [2 items]		239,445.99	T			
			163,275	-			
			25,000	=			
	Total [2 items]		138,275	T			

**Alan  
Mok  
Engineering**

SBE, DBE, MBE

**INVOICE #6328**

July 1, 2018

AME File No. 218-0161

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

**Project**      **Construction staking for Warthog**

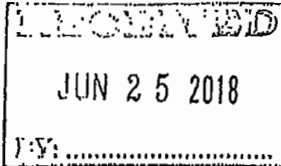
**Work Performed** Conducted construction staking.

Fee Amount	\$6,900.00
Percent Complete	25.00%
Billed to Date	\$1,725.00
Previously Billed	\$0.00

**Total Fees Due**      **\$1,725.00**      26 /

1602-00 0192

7415 N. Palm Avenue, Ste 101  
Fresno, CA 93711  
Tel 559-432-6879  
Fax 559-432-6897  
www.alanmokengeering.com



Billing ID	FRES0211
Bill No	324112
Due Date	07/07/2018
Activity Through	06/19/2018
Page Number	1

Your AGCS Marine Insurance Company Representative:  
HUB International Services Inc.  
P.O. Box 28906  
Fresno, CA 93729 USA

**MARINE BILLING STATEMENT**

If you have any questions regarding this bill,  
please call Customer Service at  
1-800-882-6919 or email at [billing@agcs.allianz.com](mailto:billing@agcs.allianz.com)

Prior balance	Cash Activity	Premium Credits	New Charges	Total balance	Minimum Amount Due
\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00

DIB 000324112 00002492 5 0000250000 0000250000 070718 FRES0211 4

Please mail your payments so we receive it by the due date shown on your bill.			Cash Activity	Other Activity	Minimum Amount Due
0093080661	New	06/01/2018	\$0.00	\$2,500.00	\$2,500.00
FRESNO CHAFFEE ZOO CORP Full Pay Inland Marine					
					\$2,500.00 26/



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

PROJECT NO. 0192  
 CONTRACT NO. 0192  
 DATE 7/20/2018

### CONTRACT PAYMENT REQUEST NO. 2

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

1. OBLIGATIONS: *Contractor - Input amounts in yellow fields only; remaining fields are calculated.*
- |    |  |    |                     |
|----|--|----|---------------------|
| a. | Original Contract Award                | \$ | <u>1,627,000.00</u> |
| b. | Change Orders Approved to Date         | \$ | <u>-</u>            |
| c. | TOTAL CONTRACT OBLIGATION TO DATE..... | \$ | <u>1,627,000.00</u> |
2. PAYMENTS DUE THIS REQUEST
- |    |  |    |                   |
|----|--|----|-------------------|
| a. | Earned to Date   | \$ | <u>234,050.00</u> |
| b. | Earned on Change Orders to Date                              | \$ | <u>-</u>          |
| c. | TOTAL EARNED TO DATE.....                                    | \$ | <u>234,050.00</u> |
| d. | Total Retention to Date. (10%)                               | \$ | <u>23,405.00</u>  |
| e. | Net Due on Earned to Date (2c. Minus 2d.)                    | \$ | <u>210,645.00</u> |
| f. | Not Used   | \$ | <u>-</u>          |
| g. | Total Payment Due to Date (2e. Plus 2f.)                     | \$ | <u>210,645.00</u> |
| h. | Less Previous Payments (Item g. from previous claim)         | \$ | <u>90,000.00</u>  |
| i. | TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....          | \$ | <u>120,645.00</u> |
| j. | Not Used   | \$ | <u>-</u>          |
| k. | ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST..... | \$ | <u>120,645.00</u> |

Contractor Signature

John M Valentino  
 Printed Name

7/20/2018  
 Date

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

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

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

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

### CONTRACT PAYMENT APPROVALS

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

Inspector

Date

Architect

Date

Approved for Payment

Construction Administrator

Date

*San B - 7*



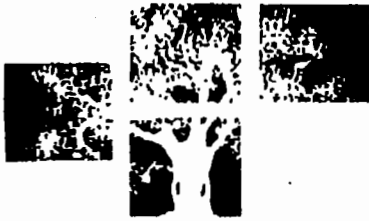
CONTRACT NO. 0192

\*Projection through month end assumes approved drawings will be received by 7/23/18

A	B	C	D	E	F	G	H		
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (H)	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (G/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Mobilization/ Bonds	100,000	-	100,000	100,000	-	100%	-	10,000
2	Rough Grading/DEMOLITION	85,000	-	85,000	-	85,000	80%	17,000	8,800
3	Site Electrical/Lighting/Sound	198,000	-	198,000	-	26,100	13%	172,900	2,610
4	Site Plumbing	84,000	-	84,000	-	-	0%	84,000	-
5	Building/Structure	300,000	-	300,000	-	-	0%	300,000	-
6	Landscape & Irrigation	147,000	-	147,000	-	7,350	5%	139,650	7,350
7	Fencing/Gates/Walks/Planters/etc	188,000	-	188,000	-	-	0%	188,000	-
8	Concrete Paving & Footings	224,000	-	224,000	-	33,600	15%	190,400	3,360
9	Interior/Exterior Holding Panels	185,000	-	185,000	-	-	0%	185,000	-
10	Mechanical	118,000	-	118,000	-	-	0%	118,000	-
11				-	-	-	#DIV/0!	-	-
12				-	-	-	#DIV/0!	-	-
13				-	-	-	#DIV/0!	-	-
14				-	-	-	#DIV/0!	-	-
	<b>SUBTOTAL DIRECT COST</b>	<b>1,827,000</b>	<b>-</b>	<b>1,827,000</b>	<b>100,000</b>	<b>134,050</b>	<b>#DIV/0!</b>	<b>1,392,850</b>	<b>23,405</b>
	<b>A) GENERAL CONDITIONS</b>			-	-	-	#DIV/0!	-	-
	<b>B) BONDS</b>			-	-	-	#DIV/0!	-	-
	<b>SUBTOTAL OTHER COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>
	<b>TOTAL TRF# APPLICATION</b>	<b>1,827,000</b>	<b>-</b>	<b>1,827,000</b>	<b>100,000</b>	<b>134,050</b>	<b>#DIV/0!</b>	<b>1,392,850</b>	<b>23,405</b>

COD	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
					#DIV/0!	.
					#DIV/0!	.
					#DIV/0!	.
					#DIV/0!	.
					#DIV/0!	.
					#DIV/0!	.
					#DIV/0!	.
Totals			*	*	#DIV/0!	.

Completed by:  
763.21CM - 987



# Truxell & Valentino

LANDSCAPE DEVELOPMENT, INC.

## Request for Progress Payment

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

Date: 7/20/2018  
 Project Name: Warthog Exhibit No. 0192  
 Invoice #: 111775  
 General Contractor: Truxell & Valentino  
 Billing #: 2  
 Billing Period Ending: 7/31/2018

### ORIGINAL CONTRACT:

PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIGINAL CONTRACT WORK TO DATE
1	Mobilization/Bonds	\$ 100,000.00	100.00%	\$ 100,000.00
2	Rough Grading/Demolition	\$ 85,000.00	80.00%	\$ 68,000.00
3	Site Electrical/Lighting/Sound	\$ 198,000.00	12.68%	\$ 25,100.00
4	Site Plumbing	\$ 84,000.00	0.00%	\$ -
5	Building/Structure	\$ 300,000.00	0.00%	\$ -
6	Landscape & Irrigation	\$ 147,000.00	5.00%	\$ 7,350.00
7	Fencing/Gates/Walls/Planters/etc	\$ 188,000.00	0.00%	\$ -
8	Concrete Paving & Footings	\$ 224,000.00	15.00%	\$ 33,600.00
9	Interior/Exterior Holding Pens	\$ 185,000.00	0.00%	\$ -
10	Mechanical	\$ 116,000.00	0.00%	\$ -
Total of Original Contract		\$ 1,627,000.00	14.39%	\$ 234,050.00

### CONTRACT CHANGE ORDERS:

PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
1			#DIV/0!	\$ -
2			#DIV/0!	\$ -
3			#DIV/0!	\$ -
4			#DIV/0!	\$ -
5			#DIV/0!	\$ -
Total of Contract Changes		\$ -	#DIV/0!	\$ -

### PROJECT TOTALS

Total Contract amount to date	\$ 1,627,000.00	14.39%	\$ 234,050.00
Less Retention 10%	\$ 23,405.00		
Subtotal	\$ 210,645.00		
Less Prior Net Billings	\$ 90,000.00		
Total Due This Billing	\$ 120,645.00		



Invoice# 072018

July 23, 2018

Scott,

This is the billing invoice for the Fresno Chaffee Zoo projects for the period of June 21 - July 20, 2018. I worked 292.75 hours on the projects listed below and have attached supporting documentation for each project.

Africa Thatch Roof Project -	5.00 hours	5027-00 0221	575.00
Ambassador Animal Program -	6.75 hours	1601-00 0197	776.25
Asia Exhibit -	35.50 hours	1601-00 0195	4082.50
Belmont Basin -	12.00 hours	1601-00 0205	1380.00
Conservation Building -	8.00 hours	1601-00 0198	900.00
Miscellaneous -	57.75 hours	5027-00 0067	6641.25
Orangutan -	9.50 hours	1601-00 0060	1092.50
South Corridor Infrastructure	69.75 hours	1602-00 0212	8021.25
Temp Parking Beacon -	10.00 hours	1601-00 0209	1150.00
Warthog Construction Project -	70.25 hours	1602-00 0192	8078.75
Water Play/Wilderness Falls -	7.75 hours	1602-00 0183	891.25
ZooPlex/Animal Nutrition Ctr. -	2.50 hours	1601-00 0196	287.50

Total hours of 292.75 at hourly rate of \$115.00 = \$33,666.25. 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 & Consulting  
 6666 N. El Capitan  
 Fresno, CA 93722  
 (559) 360-0107  
 ryan@ryanliggettconsulting.com

## Yang, Maichao

---

**From:** Reyes, Becky  
**Sent:** Wednesday, September 26, 2018 3:06 PM  
**To:** Yang, Maichao  
**Subject:** FW: 2018-10c July Capital Claim  
**Attachments:** Cap Proj Claim 2018-10c 9.7.18 to Treas 9.24.18 .pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

---

**From:** Crosby, Catherine  
**Sent:** Monday, September 24, 2018 3:39 PM  
**To:** Reynoso, Jose <jreynoso@fresnocountyca.gov>  
**Cc:** Reyes, Becky <BReyes@fresnocountyca.gov>; Rick Treatch <RTreatch@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>  
**Subject:** FW: 2018-10c July Capital Claim

Good afternoon Jose,

I have completed my review of **Claim 2018-10c**. Except for Ryan Liggett's invoices, all documentation has been received and questions answered. In order to not hold up this claim any longer, and until documentation is received from Mr. Liggett, Rick Treatch agrees that you can remove all of Ryan Liggett's invoices from the various projects.

If you need any documentation or have questions, please contact me.

Thank you,  
*Cathy*  
600-4305

**From:** Crosby, Catherine  
**Sent:** Monday, September 24, 2018 12:00 PM  
**To:** 'Rick Treatch' <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>  
**Cc:** 'Michelle Roman' <[mroman@cityofkingsburg-ca.gov](mailto:mroman@cityofkingsburg-ca.gov)>  
**Subject:** RE: 10c and 11c

Ok, I will forward these to the Treasury staff with that direction.  
Thank you.

*Cathy*  
600-4305

**From:** Rick Treatch <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>  
**Sent:** Monday, September 24, 2018 11:57 AM  
**To:** Crosby, Catherine <[CCrosby@fresnocountyca.gov](mailto:CCrosby@fresnocountyca.gov)>  
**Subject:** RE: 10c and 11c



Since we need funds to keep the project from stopping, I am okay with you forwarding the claims without Ryan's amounts.

**Dr. Rick Treatch, Ed. D., CPA, CGMA**  
Chief Financial Officer  
Fresno Chaffee Zoo

**From:** Crosby, Catherine <[CCrosby@fresnocountyca.gov](mailto:CCrosby@fresnocountyca.gov)>  
**Sent:** Monday, September 24, 2018 11:53 AM  
**To:** Rick Treatch <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>  
**Cc:** Michelle Roman <[mroman@cityofkingsburg-ca.gov](mailto:mroman@cityofkingsburg-ca.gov)>  
**Subject:** FW: 10c and 11c

Rick,

Chairman Roman and I are concerned that Mr. Liggett's proposals the lack of details of his understanding of each project and scope of work, and the absence of an agreement, considering all the projects he is proposing to do or is currently working on. In short, I will need to have more comprehensive proposals and agreements in order to pay Mr. Liggett's invoices. I have found and attached the proposal and agreement with prior Project Manager Jon Wheless that can serve as an example.

In the meantime, other parts of the claims can be forwarded to the treasury staff for their review, if you are okay with Mr. Liggett's invoice amounts being deducted from these claims by the treasury staff until you can provide revised invoices that include a breakdown time by staff, and detailed agreement(s) for Project Management services. Or you can revise and re-submit them.

Design funds request for the Asia project is on Wednesday's agenda with Mr. Liggett's two sentence proposal that only mentions his fee. I believe this could significantly jeopardize the approval of the funds.

Considering my retirement in a few months, we really need to get issues like this resolved as soon as possible. As always, my goal is for things to go as smoothly as possible.

Thank you,  
**Cathy**

---

**From:** Rick Treatch <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>  
**Sent:** Tuesday, September 11, 2018 7:21 AM  
**To:** Crosby, Catherine <[CCrosby@fresnocountyca.gov](mailto:CCrosby@fresnocountyca.gov)>  
**Subject:** RE: 2018-10c July Capital Claim

See below

**Dr. Rick Treatch, Ed. D., CPA, CGMA**  
Chief Financial Officer  
Fresno Chaffee Zoo



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[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)

[www.fresnochaffeezoo.org](http://www.fresnochaffeezoo.org)

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**From:** Crosby, Catherine <[CCrosby@fresnocountyca.gov](mailto:CCrosby@fresnocountyca.gov)>

**Sent:** Monday, September 10, 2018 4:07 PM

**To:** Rick Treatch <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>

**Subject:** RE: 2018-10c July Capital Claim

Hi Rick,

I believe the only matter left to move this claim on is for Ryan Liggett to provide supporting documentation for his and employees' hours for this claim (and to include it with his future invoices.)

- I see that you moved the 7/1/18 Alan Mok SCIP invoice of \$1,145 from Construction to Design on the GL and it matches the Mok proposal AME File # 217-0273, but I wanted to point out that the \$22,900 fee amount of their invoice is less than the amount of \$29,900 on their proposal or the 2/13/18 design funding request.
- You provided Alan Mok's proposal for a SCIP construction survey for \$19,000, dated 4/4/18, for Claim 2018-10c, but that amount was not included in your 5/30/18 SCIP construction budget request. I'll keep this for future invoices. If claimed, would these fees be coming from the 15% contingency line item, or do you want to request additional funds for the project? [If additional funds are required we will request them](#)
- I also noticed that the Halajian agreement is \$40,000 greater than the \$600,000 line item for the 8/30/17 design budget request, and that amount is half of the contingency requested for the budget. [A change of scope was added to the project so additional funds will be requested.](#)

Thank you,

*Cathy*

600-4305

---

**From:** Rick Treatch <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>

**Sent:** Friday, September 07, 2018 10:38 AM

**To:** Crosby, Catherine <[CCrosby@fresnocountyca.gov](mailto:CCrosby@fresnocountyca.gov)>

**Subject:** RE: July Capital Claim

Attached is the revised 10c. I finally received corrected invoices related to Zooplez from Halajian as well as corrections to the schedule of values that were incorrectly calculated in the body of the contract.

**Dr. Rick Treatch, Ed. D., CPA, CGMA**

Chief Financial Officer

Fresno Chaffee Zoo



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**From:** Crosby, Catherine <[CCrosby@fresnocountyca.gov](mailto:CCrosby@fresnocountyca.gov)>  
**Sent:** Monday, August 27, 2018 9:17 AM  
**To:** Rick Treatch <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>  
**Cc:** Zalapa, Yussel <[yzalapa@fresnocountyca.gov](mailto:yzalapa@fresnocountyca.gov)>  
**Subject:** RE: July Capital Claim

Good morning Rick,  
Thank you for the clarification on Ryan Liggett's billing. I'm relieved to know he has help and will not be working himself to death for the Zoo.

I still have a few more questions before I can move this claim on. Please see my notes in orange below about:

- Halajian Architects' Commissary Schematic Design agreement
- Commissary Project Management budget
- Alan Mok's SCIP invoice
- Cost of Wisconsin's Orangutan agreement

Thanks,  
*Cathy*  
600-4305

---

**From:** Rick Treatch <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>  
**Sent:** Monday, August 27, 2018 6:50 AM  
**To:** Crosby, Catherine <[CCrosby@fresnocountyca.gov](mailto:CCrosby@fresnocountyca.gov)>  
**Cc:** Ryan Liggett <[ryan@ryanliggettconsulting.com](mailto:ryan@ryanliggettconsulting.com)>  
**Subject:** RE: July Capital Claim

Ryan Liggett Consulting is an independent service provider just like our architects and engineers, so labor laws and union procedures do not apply to us when dealing with them. Just like those other service providers, Liggett Consulting has multiple employees that work on our projects. The employees of Liggett consulting does not include Ryan Liggett's wife. I was not a party to the hiring of Ryan Liggett consulting after Soltek left so I can't speak to what was agreed to but it appears that we agreed to the flat rate of \$115 for work performed by that firm, which is less than the fees charged by Soltek for Mike Elrod.

I will ask Ryan Liggett consulting to provide an hours listing.

**Dr. Rick Treatch, Ed. D., CPA, CGMA**  
Chief Financial Officer  
Fresno Chaffee Zoo



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**From:** Crosby, Catherine <[CCrosby@fresnocountyca.gov](mailto:CCrosby@fresnocountyca.gov)>

**Sent:** Friday, August 24, 2018 4:01 PM

**To:** Rick Treatch <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>

**Cc:** Zalapa, Yussel <[yzalapa@fresnocountyca.gov](mailto:yzalapa@fresnocountyca.gov)>; Mayra Boganwright <[mboganwright@fresnochaffeezoo.org](mailto:mboganwright@fresnochaffeezoo.org)>

**Subject:** FW: July Capital Claim

Rick,

Thank you for your responses and for all the agreements and proposals. After review, I have more questions here and included in orange color font in the earlier message.

- I would like to see the supporting documentation that Ryan Liggett's invoice for June 21 to July 20 mentions, and going forward. The 292.75 hours for which he is seeking reimbursement is the equivalent of working 10.10 hours a day for every day in that 30-day period, except July 4th. I am not familiar with labor laws or know whether as Project Manager he is subject to any labor union requirements. However, this amount of hours seems unlikely, or excessive if he the only one working as Project Manager for the Zoo. (Soltek invoices had included back-up for Milk Elrod and another fellow.) The invoice does say "I worked 292.75 hours...", so I assumed there is no one else. However, Thursday evening I spoke to Scott at the Tanzania Safari meeting, and he said that Mike had an assistant, and I think he said that his wife does the bookkeeping. In that case, I would have to assume that all of them are billing under his \$115 hourly rate, but that also seems unlikely, considering that other contracts and proposals list staff members and billing rates for each. Attached. Ryan is runs his own company and is not an employee of the Zoo. He determines how many hours he works and who from his company works on our projects.

Cathy

600-4305

---

**From:** Rick Treatch <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>

**Sent:** Thursday, August 16, 2018 1:34 PM

**To:** Crosby, Catherine <[CCrosby@fresnocountyca.gov](mailto:CCrosby@fresnocountyca.gov)>

**Subject:** July Capital Claim

Revised claim attached

Page 7 **Commissary funding, approved August 30, 2017**

- Paul Halajian Architects – Provide signed agreement –no retention required, if signed before 2/13/18. Signed contract attached Was there an amendment to this agreement since it was signed? The 6/30/18 invoice states the Schematic Design Phase Contract amount was for \$107,199, and the agreement states the amount as \$94,270. The correct contract for Zooplex (Animal Nutrition) is attached showing the correct amount for the Schematic Design, along with restated invoices from Halajian that indicate the correct contract amount for the phase.
- Ryan Liggett – Provide Project Management agreement Signed contract attached. See also the hours question in my response above. Would any amount in excess of the funds remaining from Soltek's line item in the budget request and the proposal for \$42,500 come out of that budget's contingency? (See attached 8/30/17 Agenda Item 8, Attachment F.) Excess would come from contingency
- There was no invoice provided for Paul Halajian Architects for \$21,439.80 There is no invoice because the \$21,439.80 charge is reversed on 7/25, two lines below the debit entry. Thank you.

Page 9 **South Corridor**

- Design
- Alan Mok – Signed proposal or agreement Signed contract attached Thank you.

- February Agenda Item 12 Attachment A describes the project as including "the Portion of Existing Fresno Chaffee Zoo". Does that include Warthog [Among other exhibits, the SCIP project provides infrastructure to support the Warthog Exhibit](#) [Thank you.](#)
- • Hardin Davidson – Provide signed agreement. No retention required, if signed before 2/13/18. [Signed contract attached](#) [Thank you.](#)
- • Robert Boro – Signed proposal or agreement [Signed contract attached](#) [Thank you.](#)
- Construction
- • Ryan Liggett – Signed proposal or agreement [Signed contract attached](#) [Thank you.](#)
- [Alan Mok was not included in the budget for the May 30, 2018 Construction funding request for this project, and the fee amount on the July 1, 2018 invoice is for several projects' "Construction Support Services" and is \\$3,900 more than the \\$19,000 April 4, 2018 proposal you provided that mentions a construction survey and staking work. Was there another proposal for the support services, or is this invoice actually a part of their \\$29,900 SCIP Design proposal from February 13, 2018? \(Agenda Item 12 Attachment A\) The Mok invoice is for SCIP, the description Mok uses for SCIP is as found on this invoice.](#)

Page 13 **Belmont Basin Relief line funding approved August 30, 2017**

- Design
- • Alan Mok was not included in the budget for the August 30, 2017 funding request for this project, although a map of theirs was included as part of Agenda Item 7 Attachments. Would their fees be considered a part of the 10% contingency? Please provide a signed proposal/agreement. [Signed contract attached.](#) [Thank you.](#)

Page 16 **Asia Design funding approved November 29, 2017; tiger funds added May 30, 2018**

- Ryan Liggett – Signed proposal or agreement. [Signed contract attached](#) [Thank you.](#)
- Page 16 has a beginning balance of \$3,20,937.38, but the attached Budget Status Report has a remaining balance of \$74,477. Perhaps you were anticipating the next Design funding request for \$3,691,710? [Page 16 is a General Ledger Report, the beginning balance is the balance of all costs recorded to this project in the construction in progress account. None of the General Ledger Reports included in claims will equal the remaining balance on the Budget Status Report since that report shows funds left to spend and the General Ledger Report shows accumulated costs.](#) [Thank you.](#)
- Alan Mok signed agreement for Page 17 invoice for work on a variety of projects with at total fee of \$22,900.00. Do they provide you with additional back-up to show that this charge was for work attributable to Asia, and not one of the other projects on the invoice that are not (yet) funded by Measure Z? [This proposal/invoice is only for the SCIP project.](#) [Thank you.](#)

Page 19 **Orangutan design funding approved April 26, 2017**

- Cost of Wisconsin - Signed proposal or agreement [Awaiting documentation from COST – pulled from claim](#) [Thank you.](#) [The April 26, 2017 funding approved for this project was \\$110,066. If Cost of Wisconsin's agreement is for an amount similar to what was proposed by Studio Hanson Roberts, it will need to include retention.](#) [Not included on this claim](#)
- Ryan Liggett – Signed proposal or agreement. [Signed contract attached for \\$17,000 FYI; Soltek's Project Management proposal was for \\$10,000.](#) [Excess would come from contingency](#)

Page 22 **Wilderness Falls**

- Sebastian Please provide description of work and/or materials purchased [Sebastian provides and installs entry keypads for our Galaxy security system. Sebastian calls Wilderness Falls Fresno Zoo Splash on their records.](#) [Thank you](#)

Page 26 **Warthog Construction funding approved May 30, 2018**

- Alan Mok Signed proposal or agreement [Signed contract attached](#) [Thank you.](#)
- Allianz Signed proposal or agreement, and description of work and/or materials purchased. [As indicated on Allianz's invoice they provide inland marine insurance coverage. This is our course of construction insurance premium.](#) [Thank you.](#)
- Please provide better copy of page 30 [included](#) [Thank you.](#)
- Cost of Wisconsin Page 32 Request for Payment does not factor in Retainage, as noted on page 5 of their agreement (attached). [Awaiting documentation from COST – pulled from claim](#) [Ok; Thank you.](#)

- Ryan Liggett – Signed proposal or agreement. [Signed contract attached](#) [Thank you.](#)

**Dr. Rick Treatch, Ed. D., CPA, CGMA**  
Chief Financial Officer  
Fresno Chaffee Zoo



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