

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2019-01C Claim Submission Date: 03/14/2019

### 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
07/20/18-02/18/19	Zooplex	Architect	1-1601-00	charges removed
07/20/18-02/18/19	Asia	Architect	1-1601-00	<sup>11/</sup> \$20,871.55
07/20/18-02/18/19	Ambassador Building/ Program Animal Building	Architect	1-1601-00	<sup>15/</sup> \$4,916.25
07/20/18-02/18/19	Orangutan	Architect	1-1601-00	<sup>16/</sup> \$5,663.75
07/20/18-02/18/19	Belmont Basin	Architect	1-1601-00	<sup>17/</sup> -\$6,976.77
07/20/18-01/18/19	African River	Architect	1-1601-00	<sup>18/</sup> 143.75
07/20/18-02/18/19	Wilderness Falls	Construction	1-1602-00	<sup>19/</sup> \$1,753.75
07/20/18-02/18/19	Warthog	Construction	1-1602-00	<sup>20/</sup> \$83,681.00
07/20/18-02/18/19	South Corridor Infrastructure	Architect	1-1601-00	<sup>25/</sup> \$976.77
07/20/18-02/18/19	South Corridor Infrastructure	Construction	1-1602-00	<sup>25/</sup> \$275,124.47
			Wire Fee	\$10.00
			Subtotal	386,164.52
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$386,154.52

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

- Wilderness Falls is taken out of contingency.
- SCIP-Haydon change order 1,2 & 3=\$56,100.00 are coming out of contingency.
- Removing Ryan Liggett's hours for Asia and Belmont Basin due to Over Budget on hours.
- Removing RMA on Ambassador Building and SCIP due to not having contract yet.
- Removing LGL Animal Care Product because it's a deposit for Warthog squeeze.

\$	8,153.75
\$	20,871.55
\$	4,916.25
\$	5,663.75
\$	(6,976.77)
\$	143.75
\$	1,753.75
\$	83,681.00
\$	976.77
\$	275,124.47
\$	10.00
\$	394,318.27
\$	(10.00)
\$	394,308.27
-	8,153.75
\$	386,154.52



Reconciliation of Project Manager Expenditures  
2018

	Utility Improvements												Total
	Storm Drain Pipeline Extension	Design Corr Infrastructure	South Infrastructure	Construction South Infrastructure	Belmont Basin	Design Ambassador Animal	Construction Wilderness Falls	Design Orang	Design ZooPlex	Design Warthog	Construction Warthog	Design African River	
Approved Budget	\$ 14,670.00	\$ 20,700.00	\$ 75,000.00	\$ 6,708.00	\$ 12,500.00	\$ 44,490.00	\$ 5,000.00	\$ 25,000.00	\$ 4,970.00	\$ 112,000.00	\$ 97,500.00	\$ 30,000.00	\$ 487,070.50
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
2018-06C	-	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
2018-14C	-	-	-	(4,470.75)	-	-	-	-	-	-	-	-	(4,470.75) Basin OB
2019-01C	-	-	8,021.25	-	948.75	1,121.25	1,092.50	345.00	-	8,078.75	-	4,082.50	23,690.00 20-Jul
2019-01C	-	-	4,226.25	-	546.25	632.50	2,185.00	1,955.00	-	10,982.50	-	2,875.00	23,402.50 20-Aug
2019-01C	-	-	6,382.50	-	488.75	-	776.25	977.50	-	11,988.75	-	1,523.75	22,137.50 20-Sep
2019-01C	-	-	12,937.50	-	402.50	-	805.00	460.00	-	11,298.75	-	1,398.75	27,302.50 20-Oct
2019-01C	-	-	15,582.50	-	920.00	-	143.75	1,293.75	-	8,970.00	-	-	26,910.00 20-Nov
2019-01C	-	-	7,072.50	-	632.50	-	661.25	1,466.25	-	14,231.25	-	-	24,063.75 20-Dec
<b>Total Reimbursements Requested</b>	<b>\$ -</b>	<b>\$ 20,700.00</b>	<b>\$ 55,803.75</b>	<b>\$ 2,026.75</b>	<b>\$ 8,826.25</b>	<b>\$ 35,371.50</b>	<b>\$ 9,573.75</b>	<b>\$ 14,777.50</b>	<b>\$ -</b>	<b>\$ 67,390.00</b>	<b>\$ -</b>	<b>\$ 25,088.75</b>	<b>\$ 239,558.25</b>
2018 Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase to Budget	-	20,700.00	75,000.00	-	-	-	-	-	-	112,000.00	-	-	207,700.00
Carryover from prior yr	705.00	-	-	2,026.75	9,500.00	-	-	22,510.00	-	-	95,035.00	25,088.75	154,865.50
Spent YTD	-	20,700.00	55,803.75	2,026.75	8,826.25	35,371.50	9,573.75	14,777.50	-	67,390.00	-	25,088.75	239,558.25
<b>Total Budget Remaining</b>	<b>\$ 705.00</b>	<b>\$ -</b>	<b>\$ 19,196.25</b>	<b>\$ -</b>	<b>\$ 673.75</b>	<b>\$ (35,371.50)</b>	<b>\$ (9,573.75)</b>	<b>\$ 7,732.50</b>	<b>\$ -</b>	<b>\$ 44,610.00</b>	<b>\$ 95,035.00</b>	<b>\$ -</b>	<b>\$ 123,007.25</b>

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

**Reconciliation of Project Manager Expenditures  
2019**

	<u>Utility Improvements</u>											<b>Total</b>	
	<b>Storm Drain Pipeline Extension</b>	<b>Design South Corr Infrastructure</b>	<b>Construction South Corr Infrastructure</b>	<b>Belmont Basin</b>	<b>Design Ambassador Animal</b>	<b>Design Orang</b>	<b>Design ZooPlex</b>	<b>Design Warthog</b>	<b>Construction Warthog</b>	<b>Design African River</b>	<b>Design Asia</b>		
<b>Approved Budget</b>	\$ 14,670.00	\$ 20,700.00	\$ 75,000.00	\$ 6,708.00	\$ 12,500.00	\$ 5,000.00	\$ 25,000.00	\$ 4,970.00	\$ 112,000.00	\$ 97,500.00	\$ 30,000.00	\$ 442,580.50	
<b>Reimbursed in Prior Years</b>	13,965.00	20,700.00	52,526.25	6,708.00	11,395.00	15,052.50	17,123.75	7,720.00	70,523.75	2,465.00	30,000.00	248,179.25	
<b>Expenses requested by Claim Form: 2019-01C</b>			8,050.00		977.50		718.75		10,062.50	143.75		19,952.50	20-Jan
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
<b>Total Reimbursements Requested</b>	\$ -	\$ -	\$ 8,050.00	\$ -	\$ 977.50	\$ -	\$ 718.75	\$ -	\$ 10,062.50	\$ 143.75	\$ -	\$ 19,952.50	
2018 Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Increase to Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Carryover from prior yr	705.00	-	22,473.75	-	1,105.00	(10,052.50)	7,876.25	-	41,476.25	95,035.00	-	158,618.75	
Spent YTD	-	-	8,050.00	-	977.50	-	718.75	-	10,062.50	143.75	-	19,952.50	
<b>Total Budget Remaining</b>	<b>\$ 705.00</b>	<b>\$ -</b>	<b>\$ 14,423.75</b>	<b>\$ -</b>	<b>\$ 127.50</b>	<b>\$ (10,052.50)</b>	<b>\$ 7,157.50</b>	<b>\$ -</b>	<b>\$ 31,413.75</b>	<b>\$ 94,891.25</b>	<b>\$ -</b>	<b>\$ 138,666.25</b>	

\*Overage from Orang come from project contingency fund

## Fresno's Chaffee Zoo Corporation General Ledger Report Capital Claim

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 Prograss-Architect)</b>						
06/07/2018			<i>Account Beainning Balance</i>			\$1,033,779.95	
07/20/2018	12314-405	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$287.50 <sup>10/</sup>			Zooplex
07/20/2018	12314-411	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$1,092.50 <sup>16/</sup>			Oranqutan
07/20/2018	12314-414	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$1,380.00 <sup>17/</sup>			Basin Relief Line
07/20/2018	12314-415	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$4,082.50 <sup>11/</sup>			Asia
07/20/2018	12314-416	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$776.25			Prooram Animal Building
07/21/2018	12871-1	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$345.00 <sup>10/</sup>			Zooplex
07/21/2018	12871-7	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$1,092.50 <sup>16/</sup>			Oranqutan
07/21/2018	12871-10	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$1,380.00 <sup>17/</sup>			Basin Relief Line
07/21/2018	12871-11	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$4,082.50 <sup>11/</sup>			Asia
07/21/2018	12871-12	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$948.75			Ambassador Animal Building
07/21/2018	12871-15	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$287.50 <sup>10/</sup>		Zooplex
07/21/2018	12871-20	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$1,092.50 <sup>16/</sup>		Oranqutan
07/21/2018	12871-23	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$1,380.00 <sup>17/</sup>		Basin Relief Line
07/21/2018	12871-24	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$4,082.50 <sup>11/</sup>		Asia
07/21/2018	12871-25	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$776.25		Ambassador Animal Building
08/20/2018	12401-50	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$2,875.00 <sup>11/</sup>			Asia
08/20/2018	12401-52	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$1,955.00 <sup>10/</sup>			Zooplex
08/20/2018	12401-57	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$2,185.00 <sup>16/</sup>			Oranqutan
08/20/2018	12401-60	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$1,408.75 <sup>17/</sup>			Basin Relief Line
08/20/2018	12401-61	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$546.25			Prooram Animal Building
08/21/2018	12871-32	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$2,875.00 <sup>11/</sup>			Asia
08/21/2018	12871-34	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$1,955.00 <sup>10/</sup>			Zooplex
08/21/2018	12871-39	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$2,185.00 <sup>16/</sup>			Oranqutan
08/21/2018	12871-42	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$1,696.25 <sup>17/</sup>			Basin Relief Line
08/21/2018	12871-43	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$546.25			Ambassador Animal Building
08/21/2018	12871-46	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$2,875.00 <sup>11/</sup>		Asia
08/21/2018	12871-47	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$1,955.00 <sup>10/</sup>		Zooplex
08/21/2018	12871-52	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$2,185.00 <sup>16/</sup>		Oranqutan
08/21/2018	12871-55	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$1,408.75 <sup>17/</sup>		Basin Relief Line
08/21/2018	12871-56	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$546.25		Ambassador Animal Building
10/01/2018	12526-68	Accounts Pavable	RMA Geosciense, Inc.-Prooram Animals- Ambassador Bu	\$650.00			Prooram Animal Building
10/01/2018	12526-70	Accounts Pavable	RMA Geosciense, Inc.-Commissary- Zooplex Building	\$937.50 <sup>10/</sup>			Zooplex
10/01/2018	12526-141	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$891.25 <sup>10/</sup>			Zooplex
10/01/2018	12526-147	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$776.25 <sup>16/</sup>			Oranqutan
10/01/2018	12526-150	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$690.00 <sup>17/</sup>			Basin Relief Line
10/01/2018	12526-151	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$1,523.75 <sup>11/</sup>			Asia
10/01/2018	12526-152	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$287.50			Prooram Animal Building
10/02/2018	12871-62	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$977.50 <sup>10/</sup>			Zooplex
10/02/2018	12871-68	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$776.25 <sup>16/</sup>			Oranqutan
10/02/2018	12871-71	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$920.00 <sup>17/</sup>			Basin Relief Line
10/02/2018	12871-72	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$1,523.75 <sup>11/</sup>			Asia
10/02/2018	12871-73	Accounts Pavable	ADJ-Rvan N. Licaett-Proiect Manaegment	\$488.75			Ambassador Animal Building
10/02/2018	12871-77	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$891.25 <sup>10/</sup>		Zooplex
10/02/2018	12871-83	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$776.25 <sup>16/</sup>		Oranqutan
10/02/2018	12871-86	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$690.00 <sup>17/</sup>		Basin Relief Line
10/02/2018	12871-87	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$1,523.75 <sup>11/</sup>		Asia
10/02/2018	12871-88	Accounts Pavable	REVERSE-ADJ-Rvan N. Licaett-Proiect Manaegment		\$287.50 <sup>17/</sup>		Ambassador Animal Building
11/27/2018	12623-233	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$460.00 <sup>10/</sup>			Zooplex
11/27/2018	12623-239	Accounts Pavable	Rvan N. Licaett-Proiect Manaegment	\$805.00 <sup>16/</sup>			Oranqutan

## Fresno's Chaffee Zoo Corporation General Ledger Report Capital Claim

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>							
11/27/2018	12623-242	Accounts Payable	Rvan N. Liaoett-Project Management	\$603.75 <sup>17/</sup>			Basin Relief Line
11/27/2018	12623-243	Accounts Payable	Rvan N. Liaoett-Project Management	\$1,398.75 <sup>11/</sup>			Asia
11/27/2018	12623-244	Accounts Payable	Rvan N. Liaoett-Project Management	\$345.00			Program Animal Building
11/27/2018	12623-246	Accounts Payable	Rvan N. Liaoett-Project Management OB	\$1,993.75			Asia
11/28/2018	12623-255	Accounts Payable	Rvan N. Liaoett-Project Management	\$1,293.75 <sup>10/</sup>			Zooplex
11/28/2018	12623-262	Accounts Payable	Rvan N. Liaoett-Project Management	\$143.75 <sup>16/</sup>			Oranoutan
11/28/2018	12623-265	Accounts Payable	Rvan N. Liaoett-Project Management	\$488.75			Basin Relief Line
11/28/2018	12623-266	Accounts Payable	Rvan N. Liaoett-Project Management OB	\$5,002.50 <sup>11/</sup>			Asia
11/28/2018	12623-267	Accounts Payable	Rvan N. Liaoett-Project Management	\$920.00			Program Animal Building
11/28/2018	12871-90	Accounts Payable	ADJ-Rvan N. Liaoett-Project Management	\$460.00 <sup>10/</sup>			Zooplex
11/28/2018	12871-96	Accounts Payable	ADJ-Rvan N. Liaoett-Project Management	\$805.00 <sup>16/</sup>			Oranoutan
11/28/2018	12871-99	Accounts Payable	ADJ-Rvan N. Liaoett-Project Management	\$603.75			Basin Relief Line
11/28/2018	12871-100	Accounts Payable	ADJ-Rvan N. Liaoett-Project Management	\$1,398.75 <sup>11/</sup>			Asia
11/28/2018	12871-101	Accounts Payable	ADJ-Rvan N. Liaoett-Project Management	\$402.50			Ambassador Animal Building
11/28/2018	12871-104	Accounts Payable	REVERSE-ADJ-Rvan N. Liaoett-Project Management		\$460.00		Zooplex
11/28/2018	12871-109	Accounts Payable	REVERSE-ADJ-Rvan N. Liaoett-Project Management		\$805.00 <sup>10/</sup>		Oranoutan
11/28/2018	12871-112	Accounts Payable	REVERSE-ADJ-Rvan N. Liaoett-Project Management		\$603.75 <sup>17/</sup>		Basin Relief Line
11/28/2018	12871-113	Accounts Payable	REVERSE-ADJ-Rvan N. Liaoett-Project Management		\$1,398.75 <sup>11/</sup>		Asia
11/28/2018	12871-114	Accounts Payable	REVERSE-ADJ-Rvan N. Liaoett-Project Management		\$345.00		Ambassador Animal Building
11/28/2018	12871-116	Accounts Payable	Rvan N. Liaoett-revision to invoice	\$1,993.75 <sup>11/</sup>			Asia
11/29/2018	12871-278	Accounts Payable	Rvan N. Liaoett-102018-2		\$1,993.75 <sup>11/</sup>		Asia
12/20/2018	12699-80	Accounts Payable	Rvan N. Liaoett-Project Management	\$1,466.25 <sup>10/</sup>			Zooplex
12/20/2018	12699-86	Accounts Payable	Rvan N. Liaoett-Project Management	\$661.25 <sup>16/</sup>			Oranoutan
12/20/2018	12699-89	Accounts Payable	Rvan N. Liaoett-Project Management	\$460.00			Basin Relief Line
12/20/2018	12699-90	Accounts Payable	Rvan N. Liaoett-Project Management	\$632.50			Program Animal Building
12/20/2018	12699-92	Accounts Payable	Rvan N. Liaoett-Project Management OB	\$2,875.00 <sup>11/</sup>			Asia
12/30/2018	12709-175	Accounts Payable	Alan Mok Engineering-Asia	\$900.00 <sup>11/</sup>			Asia
12/30/2018	12709-183	Accounts Payable	Desianlab 252-Wartho	\$435.00 <sup>20/</sup>			Wartho
12/30/2018	12707-5	Journal Entrv	Reclassifv Rvan Liaoett-OTC-101750	\$6,976.77			South Corridor Infrastructure Project
12/30/2018	12707-6	Journal Entrv	Reclassifv Rvan Liaoett-OTC-101750		\$6,976.77 <sup>17/</sup>		Basin Relief Line
12/30/2018	12710-2	Journal Entrv	To Record Robert Boro overpavment		\$6,000.00		South Corridor Infrastructure Project
01/11/2018	12765-28	Accounts Payable	Beez Kneez Creative-Asia	\$1,807.54 <sup>11/</sup>			Asia
01/11/2018	12765-30	Accounts Payable	Beez Kneez Creative-Asia	\$668.83 <sup>11/</sup>			Asia
01/11/2018	12771-9	Accounts Payable	REVERSE-Beez Kneez Creative-Asia		\$1,807.54 <sup>11/</sup>		Asia
01/20/2019	12736-218	Accounts Payable	Rvan N. Liaoett-Project Management	\$977.50 <sup>17/</sup>			Program Animal Building
01/20/2019	12736-219	Accounts Payable	Rvan N. Liaoett-Project Management	\$86.25			Basin Relief Line
01/20/2019	12736-225	Accounts Payable	Rvan N. Liaoett-Project Management	\$718.75 <sup>10/</sup>			Zooplex
01/20/2019	12736-227	Accounts Payable	Rvan N. Liaoett-Project Management OB	\$1,725.00 <sup>11/</sup>			Asia
01/22/2019	12767-14	Accounts Payable	Rvan N. Liaoett-Project Management	\$143.75			African River
01/23/2019	12765-85	Accounts Payable	Fresno Reprographics, Inc.-Asia	\$628.03 <sup>11/</sup>			Asia
01/30/2019	12778-6	Accounts Payable	Desianlab 252-Wartho		\$435.00 <sup>20/</sup>		Wartho
01/31/2019	12767-33	Accounts Payable	Terrv O'Connor Consulting-Asia	\$4,598.74 <sup>11/</sup>			Asia
01/31/2019	12771-1	Accounts Payable	Beez Kneez Creative-Asia	\$1,902.67			Asia
02/01/2019	12767-39	Accounts Payable	Terrv O'Connor Consulting-Asia	\$2,293.28			Asia
02/01/2019	12781-1	Accounts Payable	Rvan N. Liaoett-020119		\$1,308.65		Asia
02/01/2019	12873-01	Accounts Payable	REVERSE-Rvan N. Liaoett-020119	\$1,308.65			Asia
<i>Account Subtotals</i>				\$94,522.01	\$42,891.71		
<i>Account Net Change</i>						\$51,630.30	
<i>Account Ending Balance</i>						\$1,085,410.25	

## Fresno's Chaffee Zoo Corporation General Ledger Report Capital Claim

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1602-00</b>							
<b>Account:</b>	<b>1-1602-00 (Construction in Proaress-Construction)</b>						
06/07/2018			<i>Account Beainnina Balance</i>			\$3,013,622.01	
07/20/2018	12314-407	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$891.25	19/		Wilderness Falls
07/20/2018	12314-408	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$8,078.75	20/		Warthoa
07/20/2018	12314-410	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$8,021.25			South Corridor Infrastructure Project
07/21/2018	12871-3	Accounts Pivable	ADJ-Rvan N. Liaoqett-Proiect Manaegment	\$1,121.25	19/		Wilderness Falls
07/21/2018	12871-4	Accounts Pivable	ADJ-Rvan N. Liaoqett-Proiect Manaegment	\$8,078.75	20/		Warthoa
07/21/2018	12871-6	Accounts Pivable	ADJ-Rvan N. Liaoqett-Proiect Manaegment	\$8,021.25			South Corridor Infrastructure Project
07/21/2018	12871-16	Accounts Pivable	REVERSE-ADJ-Rvan N. Liaoqett-Proiect Manaegment		\$891.25	19/	Wilderness Falls
07/21/2018	12871-17	Accounts Pivable	REVERSE-ADJ-Rvan N. Liaoqett-Proiect Manaegment		\$8,078.75	20/	Warthoa
07/21/2018	12871-19	Accounts Pivable	REVERSE-ADJ-Rvan N. Liaoqett-Proiect Manaegment		\$8,021.25		South Corridor Infrastructure Project
08/20/2018	12401-53	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$632.50	19/		Wilderness Falls
08/20/2018	12401-54	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$11,442.50	20/		Warthoa
08/20/2018	12401-56	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$2,961.25			South Corridor Infrastructure Project
08/21/2018	12871-35	Accounts Pivable	ADJ-Rvan N. Liaoqett-Proiect Manaegment	\$632.50	19/		Wilderness Falls
08/21/2018	12871-36	Accounts Pivable	ADJ-Rvan N. Liaoqett-Proiect Manaegment	\$10,982.50	20/		Warthoa
08/21/2018	12871-38	Accounts Pivable	ADJ-Rvan N. Liaoqett-Proiect Manaegment	\$4,226.25			South Corridor Infrastructure Project
08/21/2018	12871-48	Accounts Pivable	REVERSE-ADJ-Rvan N. Liaoqett-Proiect Manaegment		\$632.50	19/	Wilderness Falls
08/21/2018	12871-49	Accounts Pivable	REVERSE-ADJ-Rvan N. Liaoqett-Proiect Manaegment		\$11,442.50	20/	Warthoa
08/21/2018	12871-51	Accounts Pivable	REVERSE-ADJ-Rvan N. Liaoqett-Proiect Manaegment		\$2,961.25		South Corridor Infrastructure Project
10/01/2018	12526-142	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$14,058.75	20/		Warthoa
10/01/2018	12526-144	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$5,491.25			South Corridor Infrastructure Project
10/02/2018	12871-63	Accounts Pivable	ADJ-Rvan N. Liaoqett-Proiect Manaegment	\$11,988.75	20/		Warthoa
10/02/2018	12871-65	Accounts Pivable	ADJ-Rvan N. Liaoqett-Proiect Manaegment	\$6,382.50			South Corridor Infrastructure Project
10/02/2018	12871-78	Accounts Pivable	REVERSE-ADJ-Rvan N. Liaoqett-Proiect Manaegment		\$14,058.75	20/	Warthoa
10/02/2018	12871-80	Accounts Pivable	REVERSE-ADJ-Rvan N. Liaoqett-Proiect Manaegment		\$5,491.25		South Corridor Infrastructure Project
10/03/2018	12526-194	Accounts Pivable	RMA Geosciense, Inc.-Warthoa	\$6,469.50	20/		Warthoa
10/20/2018	12528-4	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$11,902.50	20/		Warthoa
10/20/2018	12528-6	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$11,816.25			South Corridor Infrastructure Project
11/20/2018	12598-23	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$8,970.00	20/		Warthoa
11/20/2018	12598-25	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$15,582.50			South Corridor Infrastructure Project
11/21/2018	12623-379	Accounts Pivable	REVERSE-Rvan N. Liaoqett-Proiect Manaegment		\$11,902.50	20/	Warthoa
11/21/2018	12623-381	Accounts Pivable	REVERSE-Rvan N. Liaoqett-Proiect Manaegment		\$11,816.25		South Corridor Infrastructure Project
11/21/2018	12623-394	Accounts Pivable	REVERSE-Rvan N. Liaoqett-Proiect Manaegment		\$8,970.00	20/	Warthoa
11/21/2018	12623-396	Accounts Pivable	REVERSE-Rvan N. Liaoqett-Proiect Manaegment		\$15,582.50		South Corridor Infrastructure Project
11/27/2018	12623-235	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$11,902.50	20/		Warthoa
11/27/2018	12611-14	Journal Entrv	To Reclassifv-Rvan Liaoqett	\$11,816.25			South Corridor Infrastructure Project
11/28/2018	12872-3	Journal Entrv	To Reclassifv Rvan Liaoqett - 102018 invoice	\$12,937.50			South Corridor Infrastructure Project
11/28/2018	12872-4	Journal Entrv	To Reclassifv Rvan Liaoqett - 102018 invoice		\$11,816.25		South Corridor Infrastructure Project
11/28/2018	12623-257	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$8,970.00	20/		Warthoa
11/28/2018	12623-260	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$15,582.50			South Corridor Infrastructure Project
11/28/2018	12871-92	Accounts Pivable	ADJ-Rvan N. Liaoqett-Proiect Manaegment	\$11,298.75	20/		Warthoa
11/28/2018	12871-105	Accounts Pivable	REVERSE-ADJ-Rvan N. Liaoqett-Proiect Manaegment		\$11,902.50	20/	Warthoa
12/01/2019	12709-19	Accounts Pivable	Alert-O-Lite-SCIP	\$1,026.19			South Corridor Infrastructure Project
12/20/2018	12699-82	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$14,231.25	20/		Warthoa
12/20/2018	12699-84	Accounts Pivable	Rvan N. Liaoqett-Proiect Manaegment	\$7,072.50			South Corridor Infrastructure Project
12/25/2018	12704-1	Journal Entrv	Reclassifv Valleu Excavation & Mod Space-Nov	\$1,164.00	20/		Warthoa
12/30/2018	12693-1	Journal Entrv	To reclassifv City of Fresno to Plan Check		\$107.00		South Corridor Infrastructure Project
12/30/2018	12693-2	Journal Entrv	To reclassifv City of Fresno to Plan Check	\$107.00			South Corridor Infrastructure Project
12/30/2018	12693-3	Journal Entrv	To reclassifv Havdon CO to contingncy		\$35,460.00		South Corridor Infrastructure Project
12/30/2018	12693-4	Journal Entrv	To reclassifv Havdon CO to contingncy	\$35,460.00			South Corridor Infrastructure Project

## Fresno's Chaffee Zoo Corporation General Ledger Report

### Capital Claim

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
12/30/2018	12702-306	Accounts Payable	Kniights Pumping & Portable Ser-South Corridor Infrastructure	\$33.89			South Corridor Infrastructure Project
12/30/2018	12709-185	Accounts Payable	Electric Motor Shop, Inc.-SCIP	\$3,276.65			South Corridor Infrastructure Project
12/30/2018	12709-187	Accounts Payable	Alan Mok Engineering-SCIP	\$4,750.00			South Corridor Infrastructure Project
01/07/2019	12765-7	Accounts Payable	Kniights Pumping & Portable Ser-South Corridor Infrastructure	\$33.89	24/		South Corridor Infrastructure Project
01/16/2019	12736-209	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastructure	\$59,539.75			South Corridor Infrastructure Project
01/17/2019	12736-211	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastructure	\$63,855.60			South Corridor Infrastructure Project
01/18/2019	12736-213	Accounts Payable	Havdon Construction, Inc.-South Corridor Infrastructure	\$20,640.00			South Corridor Infrastructure Project
01/20/2019	12736-222	Accounts Payable	Rvan N. Liaaett-Project Manaagement	\$10,068.75			South Corridor Infrastructure Project
01/20/2019	12736-224	Accounts Payable	Rvan N. Liaaett-Project Manaagement	\$14,036.25	20/		Warthoa
01/20/2019	12736-228	Accounts Payable	California Turf and Landscapin-South Corridor Infrastructure	\$59,696.00	24/		South Corridor Infrastructure Project
01/21/2019	12767-8	Accounts Payable	REVERSE-Rvan N. Liaaett-Project Manaagement		\$10,068.75	24/	South Corridor Infrastructure Project
01/21/2019	12767-10	Accounts Payable	REVERSE-Rvan N. Liaaett-Project Manaagement		\$14,036.25	20/	Warthoa
01/22/2019	12749-127	Accounts Payable	LGL Animal Care Products, Inc.-Warthoa Saueeze	\$6,068.00	20/		Warthoa
01/22/2019	12767-16	Accounts Payable	Rvan N. Liaaett-Project Manaagement	\$10,062.50	20/		Warthoa
01/22/2019	12767-18	Accounts Payable	Rvan N. Liaaett-Project Manaagement	\$8,050.00	24/		South Corridor Infrastructure Project
01/30/2019	12778-3	Accounts Payable	ADJ-Desianlab 252- Warthoa	\$435.00	20/		Warthoa
01/31/2019	12767-45	Accounts Payable	RMA Geosciense, Inc.-SCIP	\$1,596.00			South Corridor Infrastructure Project
01/31/2019	12767-47	Accounts Payable	RMA Geosciense, Inc.-SCIP	\$5,213.00	24/		South Corridor Infrastructure Project
<i>Account Subtotals</i>				\$556,675.72	\$183,239.50		
<i>Account Net Change</i>						\$373,436.22	
<i>Account Ending Balance</i>						<u>\$3,387,058.23</u>	
<i>Grand Total Beainning Balance</i>						\$4,047,401.96	
<i>Grand Total Net Change</i>						<u>\$425,066.52</u>	
<i>Grand Total Ending Balance</i>						<u>\$4,472,468.48</u>	
<i>Less Asia OB</i>						\$11,596.25	
<i>Less Ryan Liaaett-Belmont Basin OB</i>						\$5,635.00	
<i>Less RMA-Ambassador Building (no contract)</i>						\$650.00	
<i>Less LGL Animal Care Product- Warthoa (deposit)</i>						\$6,068.00	
<i>Less RMA-SCIP (no contract)</i>						\$6,809.00	
<i>Claim Total</i>						<u>\$394,308.27</u>	



## Fresno's Chaffee Zoo Corporation General Ledger Report Zooplex

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description	Invoice	Month
<b>1-1601-00</b>									
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>									
06/05/2018			<i>Account Beginning Balance</i>			\$103,050.94			
07/20/2018	12314-405	Accounts Payable	Ryan N. Liggett-Project Management	<del>\$287.50</del>			Zooplex		
07/21/2018	12871-1	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	\$345.00			Zooplex	72018 July	
07/21/2018	12871-15	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		<del>\$287.50</del>		Zooplex		
08/20/2018	12401-52	Accounts Payable	Ryan N. Liggett-Project Management	<del>\$1,955.00</del>			Zooplex		
08/21/2018	12871-34	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	43/ \$1,955.00			Zooplex	82018 August	
08/21/2018	12871-47	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		<del>\$1,955.00</del>		Zooplex		
10/01/2018	12526-70	Accounts Payable	RMA Geosciense, Inc.-Commissary- Zooplex Buil	\$937.50			Zooplex		
10/01/2018	12526-141	Accounts Payable	Ryan N. Liggett-Project Management	<del>\$891.25</del>			Zooplex		
10/02/2018	12871-62	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	\$977.50			Zooplex	92018 September	
10/02/2018	12871-77	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		<del>\$891.25</del>		Zooplex		
10/20/2018	12528-3	Accounts Payable	Ryan N. Liggett-Project Management	<del>\$460.00</del>			Zooplex		
11/28/2018	12871-90	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	\$460.00			Zooplex	102018 October	
11/28/2018	12871-104	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		<del>\$460.00</del>		Zooplex		
11/28/2018	12623-255	Accounts Payable	Ryan N. Liggett-Project Managment	46/ \$1,293.75			Zooplex	112018 November	
12/20/2018	12699-80	Accounts Payable	Ryan N. Liggett-Project Management	47/ \$1,466.25			Zooplex	122018 December	
01/20/2019	12736-225	Accounts Payable	Ryan N. Liggett-Project Management	\$718.75			Zooplex	12019 January	
			<i>Account Subtotals</i>	\$11,747.50	\$3,593.75				
02/15/2019			<i>Account Net Change</i>			<u>\$8,153.75</u>			
02/15/2019			<i>Account Ending Balance</i>			<u><u>\$111,204.69</u></u>			
06/05/2018					<i>Grand Total Beginning Balance</i>	\$103,050.94			
02/15/2019					<i>Grand Total Net Change</i>	<u>\$8,153.75</u>			
2/15/2019 4:04:53 PM					<i>Grand Total Ending Balance</i>	<u><u>\$111,204.69</u></u>			

Ryan Liggett and RMA charges are being removed from the Zooplex claim pending an update on the project to the Zoo Authority.

# Fresno's Chaffee Zoo Corporation General Ledger Report Asia

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description	Invoice	Month	
<b>1-1601-00</b>										
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>										
06/05/2018			<i>Account Beginning Balance</i>			\$237,250.78				
07/20/2018	12314-415	Accounts Payable	Ryan N. Liggett-Project Management	-\$4,082.50			Asia			
07/21/2018	12871-11	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	/42 \$4,082.50			Asia	72018 July 21		
07/21/2018	12871-24	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		\$4,082.50		Asia			
08/20/2018	12401-50	Accounts Payable	Ryan N. Liggett-Project Management	\$2,875.00			Asia			
08/21/2018	12871-32	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	/43 \$2,875.00			Asia	82018 August		
08/21/2018	12871-46	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		\$2,875.00		Asia			
10/01/2018	12526-151	Accounts Payable	Ryan N. Liggett-Project Management	-\$1,523.75			Asia			
10/02/2018	12871-72	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	/44 \$1,523.75			Asia	92018 September		
10/02/2018	12871-87	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		\$1,523.75		Asia			
11/27/2018	12623-243	Accounts Payable	Ryan N. Liggett-Project Management	-\$1,398.75			Asia			
11/28/2018	12871-100	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	/45 1398.75 + \$1,398.75			Asia	102018 October		
11/28/2018	12871-113	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		\$1,398.75		Asia			
11/27/2018	12623-246	Accounts Payable	Ryan N. Liggett-Project Management	-\$1,993.75			Asia			
11/28/2018	12871-116	Accounts Payable	Ryan N. Liggett-revision to invoice	-\$1,993.75			Asia	102018 October		
11/29/2018	12871-278	Accounts Payable	Ryan N. Liggett-102018-2		\$1,993.75		Asia			
11/28/2018	12623-266	Accounts Payable	Ryan N. Liggett-Project Management	/46 \$5,002.50			Asia	112018 November		
12/20/2018	12699-92	Accounts Payable	Ryan N. Liggett-Project Management OB	/47 \$2,875.00			Asia	122018 December		
12/30/2018	12709-175	Accounts Payable	Alan Mok Engineering-Asia	\$900.00			Asia			
01/11/2019	12765-28	Accounts Payable	Beez Kneez Creative-Asia	-\$1,807.54			Asia			
01/11/2019	12765-30	Accounts Payable	Beez Kneez Creative-Asia	\$668.83			Asia			
01/11/2019	12771-9	Accounts Payable	REVERSE-Beez Kneez Creative-Asia		\$1,807.54		Asia			
01/20/2019	12736-227	Accounts Payable	Ryan N. Liggett-Project Management OB	/48 \$1,725.00			Asia	12019 January		
01/23/2019	12765-85	Accounts Payable	Fresno Reprographics, Inc.-Asia	\$628.03			Asia			
01/31/2019	12767-33	Accounts Payable	Terry O'Connor Consulting-Asia	/12/ \$4,598.74			Asia			
01/31/2019	12771-1	Accounts Payable	Beez Kneez Creative-Asia	/13/ \$1,902.67			Asia			
02/01/2019	12767-39	Accounts Payable	Terry O'Connor Consulting-Asia	/14/ \$2,293.28			Asia			
02/01/2019	12781-1	Accounts Payable	Ryan N. Liggett-020119		-\$1,308.65					
02/01/2019	12873-01	Accounts Payable	REVERSE-Ryan N. Liggett-020119	-\$1,308.65						
<i>Account Subtotals</i>				\$47,457.74	\$14,989.94					
<i>Account Net Change</i>						\$32,467.80				
<i>Account Ending Balance</i>						\$269,718.58				
<b>Grand Total Beginning Balance</b>							\$237,250.78			
<b>Grand Total Net Change</b>							\$32,467.80			
<b>Grand Total Ending Balance</b>							\$269,718.58			
<b>Less Ryan Liggett OB</b>							\$ (1,993.75) *			
<b>Less Ryan Liggett OB</b>							\$ (5,002.50) *			
<b>Less Ryan Liggett OB</b>							\$ (2,875.00) *			
<b>Less Ryan Liggett OB</b>							\$ (1,725.00) *			
<b>Claim Total</b>							\$20,871.55 /2	\$ 32,467.80		
			RL			\$ (1,993.75)				
			RL			\$ (5,002.50)				
			RL			\$ (2,875.00)				
			RL			\$ (1,725.00)				
			T=			\$ 20,871.55				



**Invoice # 1: Fresno Chaffee Zoo Kingdoms of Asia  
Interpretive Planning and Evaluation**

**DATE:** 17 December 2018

**TO:** Dean Watanabe  
Chief Conservation Education Officer  
Fresno Chaffee Zoo

**Address:** 894 W Belmont Avenue  
Fresno, CA 93728

**Phone:** 559.498.5942

**Email:** [dwatanabe@fresnochaffeezoo.org](mailto:dwatanabe@fresnochaffeezoo.org)

**FROM:** Terry O'Connor Consulting LLC  
6232 Palatine Avenue North  
Seattle, WA 98103  
206.789.2545  
terry@terryoconnor.net

**Unified Business ID#** 603-215-529  
**U.S. EIN #** 45-5570844

<b>Fees Budgeted:</b>	\$ 38,000
<b>Previously Billed:</b>	\$ 0
<b>Fees this Invoice:</b>	\$ 3,750
<b>Remaining Balance:</b>	\$ 34,250
<b>Reimbursable Expenses:</b>	
<b>Not to Exceed:</b>	\$ 8,000
<b>Previously Billed</b>	\$ 0
<b>This Invoice:</b>	\$ 848.74
<b>Remaining Balance:</b>	\$ 7,151.26

**FOR:** Kingdoms of Asia Visioning Meeting December 3-4, 2018:  
preparation, meeting facilitation and meeting notes

**AMOUNT:** **\$ 4,598.74** *11/*  
**Fees:** \$ 3,450 (38 hours @ \$90)  
**Travel time:** \$ 300 (1.5 days @ \$ 200 per day)  
**Travel expenses:** \$ 848.74  
 Expense report and scanned receipts are included

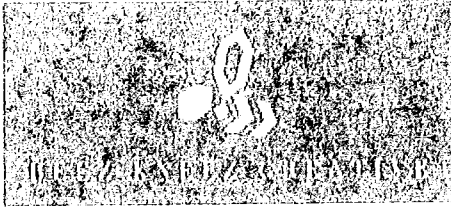
*1-1601000195*  
*2-4-19*  
*Thank you!*  
*IN PROGRESS*

**PAYMENT TO:** Please make the check payable to:  
Terry O'Connor Consulting LLC Thank you!

*Terry O'Connor*  
 Terry O'Connor Consulting LLC  
 Principal Consultant

19 December 2018  
 Date

*Jim O'Connor*



# Invoice #1901

Jan 11, 2019

**BILL TO**

**Fresno Chaffee Zoo**  
ap@fresnochaffeezoo.org

**FROM**

**Jeanette Pletcher**  
2020 Froude St  
San Diego, CA 92107  
nette@beezkneezcreative.com | +1 2083408281

**INVOICE ITEMS**

Evaluation consulting for Kingdoms of Asia

AMOUNT

\$1,902.67 <sup>11/</sup>

Minus 5% retention

-\$95.13

## \$1,807.54

PAYMENT DUE MAR 01, 2019

1-1601-00 0195

2-4-19

2-5-19  
IN BUDGET

SUB - 2

2/6/19

**MESSAGE**

Thanks for your business.



**Invoice # 2: Fresno Chaffee Zoo Kingdoms of Asia  
Interpretive Planning and Evaluation**

**DATE:** 1 February 2019  
**TO:** Dean Watanabe  
Chief Conservation Education Officer  
Fresno Chaffee Zoo  
**Address:** 894 W Belmont Avenue  
Fresno, CA 93728  
**Phone:** 559.498.5942  
**Email:** [dwatanabe@fresnochaffeezoo.org](mailto:dwatanabe@fresnochaffeezoo.org)

<b>Fees Budgeted:</b>	<b>\$ 38,000</b>
<b>Previously Billed:</b>	<b>\$ 3,750</b>
<b>Fees this Invoice:</b>	<b>\$ 1,200</b>
<b>Remaining Balance:</b>	<b>\$ 33,050</b>
<b>Reimbursable Expenses:</b>	
<b>Not to Exceed:</b>	<b>\$ 8,000</b>
<b>Previously Billed</b>	<b>\$ 848.74</b>
<b>This Invoice:</b>	<b>\$ 1,093.28</b>
<b>Remaining Balance:</b>	<b>\$ 6,057.98</b>

**FROM:** Terry O'Connor Consulting LLC  
6232 Palatine Avenue North  
Seattle, WA 98103  
206.789.2545  
terry@terryoconnor.net  
Unified Business ID# 603-215-529  
U.S. EIN # 45-5570844

**FOR:** Kingdoms of Asia meetings with cultural advisors:  
preparation, design questions and meeting facilitation

**AMOUNT:** \$2,293.28 <sup>11/</sup>  
Fees: \$ 900 (10 hours @ \$90) *2-4-19*  
Travel time: \$ 300 (1.5 days @ \$ 200 per day) *1-1601-00A5*  
Travel Expenses: \$ 1,093.28 *IN BUDGET*  
Expense report and scanned receipts are included *2-5-19*

**PAYMENT DUE:** Payment is due on receipt and approval of this invoice.  
Please remit within 30 days from date of invoice.

**PAYMENT TO:** Please make the check payable to:  
Terry O'Connor Consulting LLC Thank you!

*Terry O'Connor*  
Terry O'Connor Consulting LLC  
Principal Consultant

*Sum B - 2*  
*2/6/19*

*1 February 2017*  
Date



## Fresno's Chaffee Zoo Corporation General Ledger Report Orangutan

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description	Invoice	Month
<b>1-1601-00</b>									
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>									
06/05/2018			<i>Account Beginning Balance</i>			\$78,429.99			
07/20/2018	12314-411	Accounts Payable	Ryan N. Liggett-Project Management	<del>-\$1,092.50</del>			Orangutan		
07/21/2018	12871-7	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	45/ \$1,092.50			Orangutan	072018	July
07/21/2018	12871-20	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		<del>-\$1,092.50</del>		Orangutan		
08/20/2018	12401-57	Accounts Payable	Ryan N. Liqgett-Project Management	<del>\$2,185.00</del>			Orangutan		
08/21/2018	12871-39	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	43/ \$2,185.00			Orangutan	082018	August
08/21/2018	12871-52	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		<del>\$2,185.00</del>		Orangutan		
10/01/2018	12526-147	Accounts Payable	Ryan N. Liggett-Project Management	<del>-\$776.25</del>			Orangutan		
10/02/2018	12871-68	Accounts Payable	ADJ-Ryan N. Liqgett-Project Management	\$776.25			Orangutan	092018	September
10/02/2018	12871-83	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		<del>\$776.25</del>		Orangutan		
11/27/2018	12623-239	Accounts Payable	Ryan N. Liqgett-Project Management	<del>-\$805.00</del>			Orangutan		
11/28/2018	12871-96	Accounts Payable	ADJ-Ryan N. Liqgett-Project Management	\$805.00			Orangutan	102018	October
11/28/2018	12871-109	Accounts Payable	REVERSE-ADJ-Ryan N. Liqgett-Project Management		<del>-\$805.00</del>		Orangutan		
11/28/2018	12623-262	Accounts Payable	Ryan N. Liqgett-Project Managment	\$143.75			Orangutan	112018	November
12/20/2018	12699-86	Accounts Payable	Ryan N. Liqgett-Project Managment	\$661.25			Orangutan	122018	December
<i>Account Subtotals</i>				\$10,522.50	\$4,858.75				
<i>Account Net Change</i>						\$5,663.75			
<i>Account Ending Balance</i>						\$84,093.74			
				<i>Grand Total Beginning Balance</i>		\$78,429.99			
				<i>Grand Total Net Change</i>		\$5,663.75			2/
				<i>Grand Total Ending Balance</i>		\$84,093.74			
							\$ 1,092.50		
							\$ 2,185.00		
							\$ 776.25		
							\$ 805.00		
							\$ 143.75		
							\$ 661.25		
							<b>\$ 5,663.75</b>		2/

## Fresno's Chaffee Zoo Corporation General Ledger Report Belmont Basin

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>								
<i>Account Beginning Balance</i>							\$32,014.25	
06/05/2018								
07/20/2018	12314-414	Accounts Payable	Ryan N. Liqgett-Project Management	<del>\$1,380.00</del>			Basin Relief Line	
07/21/2018	12871-10	Accounts Payable	ADJ-Ryan N. Liqgett-Project Management	\$1,380.00	/42		Basin Relief Line 72018	
07/21/2018	12871-23	Accounts Payable	REVERSE-ADJ-Ryan N. Liqgett-Project Management		<del>\$1,380.00</del>		Basin Relief Line	
08/20/2018	12401-60	Accounts Payable	Ryan N. Liqgett-Project Management	<del>\$1,408.75</del>			Basin Relief Line	
08/21/2018	12871-42	Accounts Payable	ADJ-Ryan N. Liqgett-Project Management	\$1,696.25	/43		Basin Relief Line 82018	
08/21/2018	12871-55	Accounts Payable	REVERSE-ADJ-Ryan N. Liqgett-Project Management		<del>\$1,408.75</del>		Basin Relief Line	
10/01/2018	12526-150	Accounts Payable	Ryan N. Liqgett-Project Management	<del>\$690.00</del>			Basin Relief Line	
10/02/2018	12871-71	Accounts Payable	ADJ-Ryan N. Liqgett-Project Management	\$920.00			Basin Relief Line 92018	
10/02/2018	12871-86	Accounts Payable	REVERSE-ADJ-Ryan N. Liqgett-Project Management		<del>\$690.00</del>		Basin Relief Line	
11/27/2018	12623-242	Accounts Payable	Ryan N. Liqgett-Project Management	<del>\$603.75</del>			Basin Relief Line	
11/28/2018	12871-99	Accounts Payable	ADJ-Ryan N. Liqgett-Project Management	\$603.75			Basin Relief Line 102018	
11/28/2018	12871-112	Accounts Payable	REVERSE-ADJ-Ryan N. Liqgett-Project Management		<del>\$603.75</del>		Basin Relief Line	
11/28/2018	12623-265	Accounts Payable	Ryan N. Liqgett-Project Management	\$488.75			Basin Relief Line 112018	
12/20/2018	12699-89	Accounts Payable	Ryan N. Liqgett-Project Management	\$460.00			Basin Relief Line 122018	
12/30/2018	12707-6	Journal Entry	Reclassify Ryan Liqgett-OTC-101750		/49/ \$6,976.77 2/		Basin Relief Line Claimed in 2018-12C	
01/22/2019	12767-21	Accounts Payable	Ryan N. Liqgett-Project Management	\$86.25			Basin Relief Line 12019	
			<i>Account Subtotals</i>	\$9,717.50	\$11,059.27			
			<i>Account Net Change</i>			(\$1,341.77)		
			<i>Account Ending Balance</i>			<u>\$30,672.48</u>		
02/19/2019								
02/19/2019								
06/05/2018				<i>Grand Total Beginning Balance</i>		\$32,014.25		
02/19/2019						<i>Grand Total Net Change</i>		
02/19/2019						<u>\$30,672.48</u>		
						<i>Less Ryan Liqgett-(OB)</i>	\$5,635.00	
						<u>Claim Total</u>	<u>\$ (6,976.77) 2/</u>	



## Fresno's Chaffee Zoo Corporation General Ledger Report African River

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description	Invoice	Month
<b>1-1601-00</b>									
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>									
06/05/2018			<i>Account Beginning Balance</i>			\$123,688.75			
01/22/2019	12767-14	Accounts Payable	Ryan N. Liggett-Project Management	\$143.75			African River	12019	January
			<i>Account Subtotals</i>	\$143.75	\$0.00				
02/18/2019			<i>Account Net Change</i>			\$143.75			
02/18/2019			<i>Account Ending Balance</i>			<u>\$123,832.50</u>			
06/05/2018			<i>Grand Total Beginning Balance</i>			\$123,688.75			
02/18/2019			<i>Grand Total Net Change</i>			\$143.75			
02/18/2019			<i>Grand Total Ending Balance</i>			<u>\$123,832.50</u>			

## Fresno's Chaffee Zoo Corporation General Ledger Report Wilderness Falls

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description	Invoice	Month
<b>1-1602-00</b>									
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>									
06/05/2018			<i>Account Beginning Balance</i>			\$3,000,817.96			
07/20/2018	12314-407	Accounts Payable	Ryan N. Liggett-Project Management	<del>\$891.25</del>			Wilderness Falls		
07/21/2018	12871-3	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	42/ \$1,121.25			Wilderness Falls	72018	July
07/21/2018	12871-16	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		\$891.25		Wilderness Falls		
08/20/2018	12401-53	Accounts Payable	Ryan N. Liggett-Project Management	<del>\$632.50</del>			Wilderness Falls		
08/21/2018	12871-35	Accounts Payable	ADJ-Ryan N. Liggett-Project Management	\$632.50			Wilderness Falls	82018	August
08/21/2018	12871-48	Accounts Payable	REVERSE-ADJ-Ryan N. Liggett-Project Management		<del>\$632.50</del>		Wilderness Falls		
			<i>Account Subtotals</i>	\$3,277.50	\$1,523.75				
02/17/2019			<i>Account Net Change</i>			\$1,753.75			
02/17/2019			<i>Account Ending Balance</i>			<u>\$3,002,571.71</u>			
							\$ 1,121.25		
							\$ 632.50		
06/05/2018						Grand Total Beginning Balance	\$3,000,817.96		
02/17/2019						Grand Total Net Change	<u>\$1,753.75</u> 2/		
02/17/2019						Grand Total Ending Balance	<u>\$3,002,571.71</u>		

\$ 1,121.25  
\$ 632.50  
**\$ 1,753.75**

2/





12223 Highland Ave Ste.106-579 Rancho Cucamonga, CA 91739 | 1.800.RMA.4396 | 888.248.8130 fax | www.rmageoscience.com

## INVOICE

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

October 3, 2018  
Project No: 18G-0184-0  
Invoice No: 8396

Project 18G-0184-0 Warthog Exhibit  
Professional Services from July 30, 2018 to September 2, 2018

Scope 02 Special Inspection and Testing of Reinforced Concrete Construction  
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
<b>Personnel Charges</b>				
Special Inspector Reinforced Concrete	11.00	90.00	990.00	
ACI Concrete Technician	8.25	88.00	726.00	
Pick-up and Delivery of Test Specimens	12.00	55.00	660.00	
Special Inspector Shotcrete	10.00	90.00	900.00	
Administrative	2.00	50.00	100.00	
Project Engineer - Office	1.00	150.00	150.00	
Project Manager - Office	2.50	145.00	362.50	
	46.75		3,888.50	
<b>Total Charges</b>				<b>3,888.50</b>
<b>Equipment and Other Charges</b>				
ASTM C39 Concrete Cyl Cured or Tested	18.0 EA @ 22.00		396.00	
ASTM C39 Cyl Tested out of Sequence	2.0 EA @ 35.00		70.00	
ASTM C1140 Shotcrete Panel Test	3.0 EA @ 250.00		750.00	
<b>Total Equipment and Other Charges</b>			<b>1,216.00</b>	<b>1,216.00</b>
				<b>Total this Scope \$5,104.50</b>

Scope 03 Post-Installed Anchor Testing  
Current Hourly or Unit Rate Charges

	Hours / Units	Rate	Amount	
<b>Personnel Charges</b>				
Special Inspector Post Installed Anchors	2.00	90.00	180.00	
Pull   Torque Testing Technician	2.00	88.00	176.00	
	4.00		356.00	
<b>Total Charges</b>				<b>356.00</b>
				<b>Total this Scope \$356.00</b>

Scope 05 Compaction Testing of Trench Backfill and Street Improvements

Project	18G-0184-0	Warthog Exhibit			Invoice	8396
510BGA	H540100 - Blomgren, Gary	8/22/2018	1.00	145.00	145.00	
			46.75		3,888.50	
<b>Total Charges</b>						<b>3,888.50</b>
<b>Equipment and Other Charges</b>						
	ASTM C39 Concrete Cyl Cured or Tested		18.0 EA @ 22.00		396.00	
	ASTM C39 Cyl Tested out of Sequence		2.0 EA @ 35.00		70.00	
	ASTM C1140 Shotcrete Panel Test		3.0 EA @ 250.00		750.00	
<b>Total Equipment and Other Charges</b>						<b>1,216.00</b>
<b>Total this Scope</b>						<b>\$5,104.50</b>
-----						
Scope	03	Post-Installed Anchor Testing				
<b>Current Hourly or Unit Rate Charges</b>						
			<b>Hours / Units</b>	<b>Rate</b>	<b>Amount</b>	
<b>Personnel Charges</b>						
Special Inspector Post Installed Anchors						
200NJA	H221804 - Novielli, Jeremy	8/22/2018	2.00	90.00	180.00	
Pull   Torque Testing Technician						
200WKW	H224104 - Wilson, Kevin	8/24/2018	2.00	88.00	176.00	
			4.00		356.00	
<b>Total Charges</b>						<b>356.00</b>
<b>Total this Scope</b>						<b>\$356.00</b>
-----						
Scope	05	Compaction Testing of Trench Backfill and Street Improvements				
<b>Current Hourly or Unit Rate Charges</b>						
			<b>Hours / Units</b>	<b>Rate</b>	<b>Amount</b>	
<b>Personnel Charges</b>						
Soils Engineering Technician						
200NJA	H200103 - Novielli, Jeremy	8/7/2018	2.00	88.00	176.00	
200NJA	H200103 - Novielli, Jeremy	8/8/2018	2.00	88.00	176.00	
200NJA	H200103 - Novielli, Jeremy	8/13/2018	2.00	88.00	176.00	
200SE	H200103 - Sparrow, Eric	8/30/2018	2.00	88.00	176.00	
Administrative						
400SRD	H400100 - Smith, Rene	8/29/2018	1.00	50.00	50.00	
			9.00		754.00	
<b>Total Charges</b>						<b>754.00</b>
<b>Equipment and Other Charges</b>						
	ASTM D1557 Max Density Optimum Moisture		1.0 EA @ 210.00		210.00	
	CT216 CA Impact, Rock Correction		1.0 EA @ 45.00		45.00	
<b>Total Equipment and Other Charges</b>						<b>255.00</b>
<b>Total this Scope</b>						<b>\$1,009.00</b>
<b>Total this Project</b>						<b>\$6,469.50</b>

Project	18G-0184-0	Warthog Exhibit	Invoice	8396
			<b>Total this Report</b>	<b>\$6,469.50</b> 20/

**Fresno's Chaffee Zoo Corporation**  
**Construction Management Trailer**  
**Cost Allocation**

Warthog	6/1-11/15/18	6 Months
S. Corridor	6/1-8/31/18	3 Months
ZooPlex	1/1/19-6/30/20	18 Months
Conservation Bldg	6/1-9/30/18	4 Months
Ambassador Animal	1/1-6/30/19	6 Months
Asia	1/1/19-12/31/20	24 Months
<b>Total Months</b>		<u>61</u>

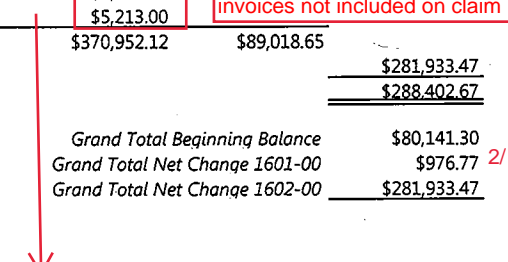
<b>Total Costs Allocated by Project</b>	<b>Per Month</b>	
Warthog	6,985	20/ 1,164
S. Corridor	2,916	972
ZooPlex	18,651	1,036
Conservation Bldg	4,273	1,068
Ambassador Animal	5,833	972
Asia	<u>26,212</u>	1,092
	64,869	

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### South Corridor Infrastructure

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description	Invoice	Month
<b>1-1601-00</b>									
<b>Account 1601-00 (Construction in Progress- Architect)</b>									
06/05/2018			<i>Account Beginning Balance</i>			\$73,672.10			
12/30/2018	12707-5	Journal Entry	Reclassify Ryan Liqgett-OTC-101750	\$6,976.77					
12/30/2018	12710-2	Journal Entry	To Record Robert Boro overpayment		\$6,000.00				
			<i>Account Subtotal</i>	\$6,976.77	\$6,000.00				
			<i>Account Net Change</i>			\$976.77			2/
			<i>Account Ending Balance</i>			\$74,648.87			
<b>1-1602-00</b>									
<b>Account 1-1602-00 (Construction in Progress-Construction)</b>									
06/05/2018			<i>Account Beginning Balance</i>			\$6,469.20			
07/20/2018	12314-410	Accounts Payable	Ryan N. Liqgett-Project Management	<del>\$8,021.25</del>			South Corridor Infrastructure Project		
07/21/2018	12871-6	Accounts Payable	ADJ-Ryan N. Liqgett-Project Management	42/ \$8,021.25			South Corridor Infrastructure Project	72018	July
07/21/2018	12871-19	Accounts Payable	REVERSE-ADJ-Ryan N. Liqgett-Project Management		<del>-\$8,021.25</del>		South Corridor Infrastructure Project		
08/20/2018	12401-56	Accounts Payable	Ryan N. Liqgett-Project Management	<del>\$2,961.25</del>			South Corridor Infrastructure Project		
08/21/2018	12871-38	Accounts Payable	ADJ-Ryan N. Liqgett-Project Management	43/ \$4,226.25			South Corridor Infrastructure Project	82018	August
08/21/2018	12871-51	Accounts Payable	REVERSE-ADJ-Ryan N. Liqgett-Project Management		\$2,961.25		South Corridor Infrastructure Project		
10/01/2018	12526-144	Accounts Payable	Ryan N. Liqgett-Project Management	<del>\$5,491.25</del>			South Corridor Infrastructure Project		
10/02/2018	12871-65	Accounts Payable	ADJ-Ryan N. Liqgett-Project Management	44/ \$6,382.50			South Corridor Infrastructure Project	92018	September
10/02/2018	12871-80	Accounts Payable	REVERSE-ADJ-Ryan N. Liqgett-Project Management		<del>\$5,491.25</del>		South Corridor Infrastructure Project		
10/20/2018	12528-6	Accounts Payable	Ryan N. Liqgett-Project Management	<del>\$11,816.25</del>			South Corridor Infrastructure Project		
11/21/2018	12623-381	Accounts Payable	REVERSE-Ryan N. Liqgett-Project Management		\$11,816.25		South Corridor Infrastructure Project		
11/27/2018	12611-14	Journal Entry	To Reclassify-Ryan Liqgett	<del>\$11,816.25</del>			South Corridor Infrastructure Project		
11/28/2018	12872-3	Journal Entry	To Reclassify Ryan Liqgett - 102018 invoice	45/ \$12,937.50			South Corridor Infrastructure Project	102018	October
11/28/2018	12872-4	Journal Entry	To Reclassify Ryan Liqgett - 102018 invoice		<del>-\$11,816.25</del>		South Corridor Infrastructure Project		
11/28/2018	12623-260	Accounts Payable	Ryan N. Liqgett-Project Managment	46/ \$15,582.50			South Corridor Infrastructure Project	112018	November
12/01/2018	12709-19	Accounts Payable	Alert-O-Lite-SCIP	27/ \$1,026.19			South Corridor Infrastructure Project		
12/20/2018	12699-84	Accounts Payable	Ryan N. Liqgett-Project Managment	47/ \$7,072.50			South Corridor Infrastructure Project	122018	December
12/30/2018	12693-1	Journal Entry	To reclassify City of Fresno to Plan Check		\$107.00		South Corridor Infrastructure Project		
12/30/2018	12693-2	Journal Entry	To reclassify City of Fresno to Plan Check	<del>\$107.00</del>			South Corridor Infrastructure Project		
12/30/2018	12693-3	Journal Entry	To reclassify Haydon CO to contingency		<del>-\$35,460.00</del>		South Corridor Infrastructure Project		
12/30/2018	12693-4	Journal Entry	To reclassify Haydon CO to contingency	<del>-\$35,460.00</del>			South Corridor Infrastructure Project		
12/30/2018	12702-306	Accounts Payable	Knights Pumping & Portable Ser-South Corridor	\$33.89			South Corridor Infrastructure Project		
12/30/2018	12709-185	Accounts Payable	Electric Motor Shop, Inc.-SCIP	<del>-\$3,276.65</del>			South Corridor Infrastructure Project		
12/30/2018	12709-187	Accounts Payable	Alan Mok Engineering-SCIP	28/ \$4,750.00			South Corridor Infrastructure Project		
12/31/2018	12771-7	Accounts Payable	Electric Motor Shop, Inc.-SCIP		<del>-\$3,276.65</del>		South Corridor Infrastructure Project		
12/31/2018	0-239	Accounts Payable	Electric Motor Shop, Inc.-SCIP	30/ \$3,276.65			South Corridor Infrastructure Project		
01/07/2019	12765-7	Accounts Payable	Knights Pumping & Portable Ser-South Corridor	\$33.89			South Corridor Infrastructure Project		
01/16/2019	12736-209	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastruc	31/ \$59,539.75			South Corridor Infrastructure Project		
01/17/2019	12736-211	Accounts Payable	Outback Concrete, Inc.-South Corridor Infrastruc	34/ \$63,855.60			South Corridor Infrastructure Project		
01/18/2019	12736-213	Accounts Payable	Haydon Construction, Inc.-South Corridor Infrast	37/ \$20,640.00			South Corridor Infrastructure Project		
01/20/2019	12736-222	Accounts Payable	Ryan N. Liqgett-Project Management	<del>\$10,068.75</del>			South Corridor Infrastructure Project		
01/20/2019	12736-228	Accounts Payable	California Turf and Landscapin-South Corridor In	39/ \$59,696.00			South Corridor Infrastructure Project		
01/21/2019	12767-8	Accounts Payable	REVERSE-Ryan N. Liqgett-Project Management		<del>-\$10,068.75</del>		South Corridor Infrastructure Project		
01/22/2019	12767-18	Accounts Payable	Ryan N. Liqgett-Project Management	48/ \$8,050.00			South Corridor Infrastructure Project	12019	January
01/31/2019	12767-45	Accounts Payable	RMA Geosciense, Inc.-SCIP	\$1,596.00			South Corridor Infrastructure Project		
01/31/2019	12767-47	Accounts Payable	RMA Geosciense, Inc.-SCIP	\$5,213.00			South Corridor Infrastructure Project		
			<i>Account Subtotals</i>	\$370,952.12	\$89,018.65				
			<i>Account Net Change</i>			\$281,933.47			
			<i>Account Ending Balance</i>			\$288,402.67			
02/15/2019									
02/15/2019									
06/05/2018						\$80,141.30			
02/15/2019						\$976.77			2/
						\$281,933.47			





No INVOICES

Grand Total Ending Balance \$363,051.54  
Less RMA Geoscience, Inc. (no contract) \$ 1,596.00  
Less RMA Geoscience, Inc. (no contract) \$ 5,213.00  
Claim Total \$276,101.24

$275,124.47 + 976.77 = 276,101.24$

1/2

\$	8,021.25
\$	4,226.25
\$	6,382.50
\$	12,937.50
\$	15,582.50
\$	1,026.19
\$	7,072.50
\$	33.89
\$	4,750.00
\$	3,276.65
\$	33.89
\$	59,539.75
\$	63,855.60
\$	20,640.00
\$	59,696.00
\$	8,050.00
\$	1,596.00
\$	5,213.00
\$	281,933.47
\$	(1,596.00)
\$	(5,213.00)
\$	275,124.47

**INVOICE**

P.O. Box 12224  
 Fresno, CA 93777  
 559-265-4550  
 Fax 559-265-4549  
 CA Lic#786366

Invoice Date	Invoice No.
11/30/2018	00021343

Terms: Net 30 Days

**FRESNO CHAFFEE ZOO**  
 894 W. BELMONT  
 FRESNO, CA 93728

**Job ID: 012852**  
 Pathway Barricades  
 Belmont & Delno  
 FRESNO, CA

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
FRECHA	Pathway Barricades	Adam	11/1/2018 - 11/30/2018			Adam Roelse 559-708-1291		
Date	Description		From - To	Qty	Days	Units	Price	Total
11/01/18	----- RENTALS ----- CROWD CONTROL BARRIERS (80) 11/1-11/30 *			480		480	\$1.98	\$950.40

Note: The \* indicates taxable items.


THANK YOU! WE APPRECIATE YOUR BUSINESS.

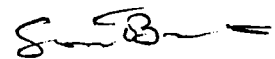
EQUIPMENT RENTAL TOTAL	\$950.40
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$950.40
SALES TAX (7.975%)	\$75.79
TOTAL CHARGES	\$1,026.19
PLEASE PAY THIS AMOUNT	\$1,026.19 <span style="border: 1px solid red; padding: 2px;">/25</span>

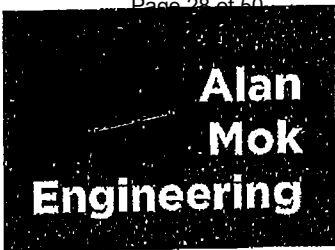
\*\*\* Job Not Complete \*\*\*

1-1602-00 0212 Fenang/Gate

OK 

UNDER BUDGET 





SBE, DBE, MBE

INVOICE #6492

December 31, 2018

AME File No. 218-0162

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

Project Construction Staking for South Corridor Infrastructure Improvement

Work Performed Provided construction staking . . .

Fee Amount	\$19,000.00	✓
Percent Complete	100.00%	
Billed to Date	\$19,000.00	
Previously Billed	\$14,250.00	

Total Fees Due \$4,750.00 /25

*or 1-11-15*

*H002-00 0212  
project staking  
1-14-19*

*Submit  
2/6/19*

Ryan

USA 12/28



P O Box 446, Fresno, CA 93709  
 Phone (559) 650-1128 Fax (559) 650-1166  
 Lic. 246015

CUSTOMER #: 1571  
 INVOICE #: 98381  
 INVOICE DATE: 08/08/18  
 DUE DATE: 09/07/18

**BILL TO:**

CITY OF FRESNO - CHAFFEE ZOO  
 ATTN: ACCOUNTS PAYABLE  
 894 WEST BELMONT AVENUE  
 FRESNO, CA 93728

JOB: 023399

CITY OF FRESNO - CHAFFEE ZOO  
 GATE ELECTRICAL

**PURCHASE ORDER #:**

DESCRIPTION	QUANTITY	PRICE	AMOUNT
-------------	----------	-------	--------

SERVICE CALL TO INSTALL, WIRE AND CONNECT GATE OPENER PER CUSTOMER REQUEST

*Fence + Gate*

**LABOR**

07/24/18	BRAD MARKS	4.00 hrs	103.00 / hrs	412.00 <sup>N</sup>
07/24/18	KRIS LAREY	4.00 hrs	103.00 / hrs	412.00 <sup>N</sup>
07/26/18	BRAD MARKS	3.00 hrs	103.00 / hrs	309.00 <sup>N</sup>
07/26/18	KRIS LAREY	3.00 hrs	103.00 / hrs	309.00 <sup>N</sup>
07/30/18	BRAD MARKS	2.00 hrs	103.00 / hrs	206.00 <sup>N</sup>
07/30/18	KRIS LAREY	2.00 hrs	103.00 / hrs	206.00 <sup>N</sup>
07/31/18	BRAD MARKS	2.00 hrs	103.00 / hrs	206.00 <sup>N</sup>
07/31/18	KRIS LAREY	2.00 hrs	103.00 / hrs	206.00 <sup>N</sup>
08/06/18	DEVIN KAISER	1.00 hrs	103.00 / hrs	103.00 <sup>N</sup>
08/06/18	KRIS LAREY	1.00 hrs	103.00 / hrs	103.00 <sup>N</sup>

**TOTAL LABOR:**

2,472.00

**MATERIAL**

MISC	.5CU FT GRAVEL	5 EA	5.48 / EA	27.38 <sup>Y</sup>
1 1/2 PVC SCH40	1 1/2 PVC SCH-40	140 EA	0.63 / EA	88.20 <sup>Y</sup>
1 1/2 90D PVC E	1-1/2 90D PVC ELBOW #5133827	10 EA	153.15 / HN	15.32 <sup>Y</sup>
1 1/2 PVC COUPL	1-1/2 PVC COUPLING #6141627	10.00 EA	37.91 / HN	3.79 <sup>Y</sup>
N09 BOX	10-5/8 X 17 - 1/4 CONCRETE	2 EA	33.32 / EA	66.64 <sup>Y</sup>
2 PVC SCHED-40	2 PVC S40 PIPE	150 EA	109.13 / HN	163.70 <sup>Y</sup>
2 90D PVC ELBOW	2-IN 90D PVC ELBOW #5133828	2 EA	211.38 / HN	4.23 <sup>Y</sup>
ELJ0901102	N9 10X15-1/4 GALV NO MARK	2 EA	187.98 / EA	375.96 <sup>Y</sup>

**TOTAL MATERIAL:**

745.22



P O Box 446, Fresno, CA 93709  
Phone (559) 650-1128 Fax (559) 650-1166  
Lic. 246015

CUSTOMER #: 1571  
INVOICE #: 98381  
INVOICE DATE: 08/08/18  
DUE DATE: 09/07/18  
PAGE: 2

**BILL TO:**  
CITY OF FRESNO - CHAFFEE ZOO  
ATTN: ACCOUNTS PAYABLE  
894 WEST BELMONT AVENUE  
FRESNO, CA 93728

**JOB:** 023399  
CITY OF FRESNO - CHAFFEE ZOO  
GATE ELECTRICAL

**PURCHASE ORDER #:**

DESCRIPTION	QUANTITY	PRICE	AMOUNT
-------------	----------	-------	--------

SUBTOTAL: 3,217.22  
 SALES TAX: 59.43  
 NET DUE: 3,276.65 /25

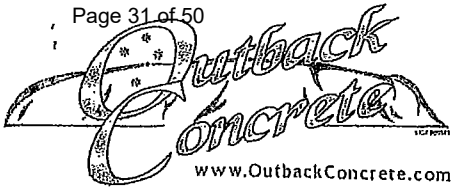
**Thank you for your business!  
Please pay from this invoice.**

1-1602-0212  
FENCING + GATES  
UNDER BUDGET

*[Signature]*  
1-14-19

*ac Z*

*Sum B + 6 Feb 19*



# 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: 1319  
 Date: 12/17/2018  
 Terms: NET 0  
 Due Date: 12/17/2018

Bill To: Fresno Chaffee Zoo  
 karin@ryanliggettconsulting.com,  
 ryan@ryanliggettconsulting.com  
 SCIP - 894 W Belmont Ave  
 Fresno, CA, 93728

Description	Amount
Sitework	\$8,631.70
Concrete/Road Base	\$50,125.65
Project Clean-Up	\$782.40
10% Retention	-\$5,954.34
Subtotal	\$53,585.41
TAX 0%	\$0.00
Total	\$53,585.41
PAID	\$0.00

**Balance Due \$53,585.41**

*[Signature]*  
1-23-19

53,585.41 + 5,954.34 = 59,539.75

1/25

*[Signature]*  
1/24/19



PROJECT CONTRACTOR

South Corridor Infrastructure Project  
Outback Concrete

PROJECT NO. 0212  
CONTRACT NO. 212  
DATE 12/20/18

ACT PAYMENT REQUEST NO. 3

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

1. OBLIGATIONS:		<i>Contractor - Input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$	448,230.00
b.	Change Orders Approved to Date	\$	-
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	448,230.00
2. PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	191,566.80
b.	Earned on Change Orders to Date	\$	-
c.	TOTAL EARNED TO DATE.....	\$	191,566.80
d.	Total Retention to Date, (10%)	\$	19,156.68
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	172,410.12
f.	Not Used	\$	-
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	172,410.12
h.	Less Previous Payments (Item g. from previous claim)	\$	118,824.71
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	53,585.41
j.	Not Used	\$	-
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	53,585.41

Contractor Signature

Sam Robinson  
Printed Name  
12-20-18  
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 12-20-18 Architect Date

Approved for Payment Construction Administrator Date

55

PROJECT South Corridor Infrastructure Project

CONTRACTOR Outback Concrete

PROJECT NO. 02122

CONTRACT NO. 02122

DATE 12/20/18

SCHEDULE OF VALUES

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	C REVISED CONTRACT SCHEDULE OF VALUES	D WORK COMPLETED		F TOTAL COMPLETED TO DATE (F+G)	G % COMPLETE (H/E)	H BALANCE TO FINISH (E-H)	I RETENTION (10%*H)
					FROM PREVIOUS APPLICATION (H)	THIS PERIOD				
1	Sitework	86,317		86,317	30,211	8,632	39,843	45%	47,475	3,884
2	Concrete	334,171		334,171	100,261	50,126	150,377	45%	183,794	15,038
3	Siting Walls	22,526		22,526				0%	22,526	
4	Project Clean-up	5,216		5,216	1,565	782	2,347	45%	2,868	235
5								#DIV/0!		
6								#DIV/0!		
7								#DIV/0!		
8								#DIV/0!		
9								#DIV/0!		
10								#DIV/0!		
11								#DIV/0!		
12								#DIV/0!		
13								#DIV/0!		
14								#DIV/0!		
15								#DIV/0!		
16								#DIV/0!		
17								0%		
SUBTOTAL DIRECT COST		448,230		448,230	132,027	59,540	191,567	#DIV/0!	256,663	19,157
A) GENERAL CONDITIONS								#DIV/0!		
B) BONDS		13,447		13,447				0%	13,447	
SUBTOTAL OTHER COSTS		13,447		13,447				#DIV/0!	13,447	
TOTAL THIS APPLICATION		461,677		461,677	132,027	59,540	191,567	#DIV/0!	270,110	19,157

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
						59,540
					#DIV/0!	
					#DIV/0!	
					#DIV/0!	
	Totals				#DIV/0!	59,540





# 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: 1322  
 Date: 01/17/2019  
 Terms: NET 0  
 Due Date: 01/17/2019

Bill To: Fresno Chaffee Zoo  
 karin@ryanliggettconsulting.com,  
 ryan@ryanliggettconsulting.com  
 SCIP - 894 W Belmont Ave  
 Fresno, CA, 93728

Description	Amount
Sitework	\$12,947.55
Concrete/Road Base	\$50,125.65
Project Clean-Up	\$782.40
10% Retention	-\$6,385.56
Subtotal	\$57,470.04
TAX 0%	\$0.00
Total	\$57,470.04
PAID	\$0.00

**Balance Due**

**\$57,470.04**

*[Signature]*  
 1-23-19

$57,470.04 + 6,385.56 = 63,855.60$

1/25

*[Handwritten mark]*



PROJECT  
CONTRACTOR

South Corridor Infrastructure Project  
Outback Concrete

PROJECT NO. 0212  
CONTRACT NO. 212  
DATE 1/20/19

ACT PAYMENT REQUEST NO. 4

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>448,230.00</u>	
b.	Change Orders Approved to Date	\$	<u>-</u>	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	<u>448,230.00</u>	

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	<u>255,422.40</u>	
b.	Earned on Change Orders to Date	\$	<u>-</u>	
c.	TOTAL EARNED TO DATE.....	\$	<u>255,422.40</u>	
d.	Total Retention to Date. (10%)	\$	<u>25,542.24</u>	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>229,880.16</u>	
f.	Not Used	\$	<u>-</u>	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>229,880.16</u>	
h.	Less Previous Payments (item g. from previous claim)	\$	<u>172,410.12</u>	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>57,470.04</u>	
j.	Not Used	\$	<u>-</u>	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>57,470.04</u>	<i>25/</i>

*A. [Signature]*  
Contractor Signature

SAM ROBINSON 1-17-19  
Printed Name Date

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

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

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

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

CONTRACT PAYMENT APPROVALS

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

*[Signature]* 1-20-19 \_\_\_\_\_  
Inspector Date Architect Date

Approved for Payment \_\_\_\_\_  
Construction Administrator Date



PROJECT South Corridor Infrastructure Project

CONTRACTOR Outback Concrete

PROJECT NO. 02122

CONTRACT NO. 02122

DATE 1/20/19

**SCHEDULE OF VALUES**

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	C REVISED CONTRACT SCHEDULE OF VALUES	D ---WORK COMPLETED---		F TOTAL COMPLETED TO DATE (F+G)	G % COMPLETE (H/E)	I BALANCE TO FINISH (E-H)	H RETENTION (10% H)
					FROM PREVIOUS APPLICATION (H)	THIS PERIOD				
1	Sitework	88,317		88,317	36,843	12,948	51,790	60%	34,827	5,179
2	Concrete	334,171		334,171	160,377	50,128	200,603	60%	133,668	20,050
3	Siting Walls	22,628		22,628			-	0%	22,628	-
4	Project Clean-up	6,215		6,215	2,347	1,782	3,130	60%	2,088	313
5								#DIV/0!		
6								#DIV/0!		
7								#DIV/0!		
8								#DIV/0!		
9								#DIV/0!		
10								#DIV/0!		
11								#DIV/0!		
12								#DIV/0!		
13								#DIV/0!		
14								#DIV/0!		
15								#DIV/0!		
16								0%		
17								#DIV/0!		
SUBTOTAL DIRECT COST		448,230	-	448,230	191,587	63,856	255,422	#DIV/0!	192,808	25,542
A) GENERAL CONDITIONS								#DIV/0!		
B) BONDS		13,447		13,447				0%	13,447	
SUBTOTAL OTHER COSTS		13,447		13,447				#DIV/0!	13,447	
TOTAL THIS APPLICATION		461,677		461,677	191,587	63,856	265,422	#DIV/0!	208,255	25,542

**CHANGE ORDER SUMMARY**

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
						63,856
					#DIV/0!	
					#DIV/0!	
					#DIV/0!	
					#DIV/0!	
	Totals				#DIV/0!	63,856



PROJECT  
CONTRACTOR

South Corridor Infrastructure Project  
Haydon Construction, Inc.

PROJECT NO. 0212  
CONTRACT NO.  
DATE 18-Jan

**T PAYMENT REQUEST NO. 4**

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

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>	
a.	Original Contract Award	\$ 393,100.00	✓
b.	Change Orders Approved to Date	\$ 56,100.00	✓
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$ 449,200.00	
2.	PAYMENTS DUE THIS REQUEST		
a.	Earned to Date	\$ 387,182.50	✓
b.	Earned on Change Orders to Date	\$ 56,100.00	✓
c.	TOTAL EARNED TO DATE.....	\$ 443,282.50	
d.	Total Retention to Date. (10%)	\$ 44,328.25	✓
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$ 398,954.25	✓
f.	Not Used	\$ -	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$ 398,954.25	
h.	Less Previous Payments (item g, from previous claim)	\$ 380,378.25	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$ 18,576.00	
j.	Not Used	\$ -	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$ 18,576.00	

*[Signature]*  
Contractor Signature

Nathan Surina 1/18/19  
Printed Name Date

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

18,576.00 + 2,064.00 = 20,640.00 /25

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.

*[Signature]* 1-20-19  
Inspector Date Architect Date

Approved for Payment  
Construction Administrator Date

See Bent 2/7/2019

*[Signature]* 2-7-19  
IN BOUNT



PROJECT South Corridor Infrastructure Project  
 CONTRACTOR Hayden Construction, Inc.

PROJECT NO. 02122  
 CONTRACT NO. 02122  
 DATE 18-Jan

**SCHEDULE OF VALUES**

A	B	C	D	E	F	G	H			
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT SCHEDULE OF VALUES	---WORK COMPLETED--- FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Mobilization/Demobilization	18,997		18,997	18,997		18,997	100%	-	1,900
2	Demo Ex Wet Utilities	9,350		9,350	9,350		9,350	100%	-	935
3	36" RCP CL # Storm Drain	144,844		144,844	144,844		144,844	100%	-	14,484
4	24" RCP CL # Storm Drain	1,700		1,700	1,700		1,700	100%	-	170
5	18" RCP CL # Storm Drain	41,848		41,848	41,848		41,848	100%	-	4,185
6	15" RCP CL # Storm Drain	9,280		9,280	9,280		9,280	100%	-	928
7	12" PVC SDR-35 Storm Drain	35,873		35,873	35,873		35,873	100%	-	3,587
8	48" Storm Drain Manhole	21,280		21,280	21,280		21,280	100%	-	2,128
9	Christy U-32 Drain Inlet	10,200		10,200	10,200		10,200	100%	-	1,020
10	8" PVC SRD-35 Sewer	10,650		10,650	10,650		10,650	100%	-	1,065
11	8" PVC C900 Water	25,550		25,550	25,550		25,550	100%	-	2,555
12	Install Valve On ex Line	11,100		11,100	11,100		11,100	100%	-	1,110
13	Drinking Fountain & Water Line	6,575		6,575	658		658	10%	5,918	66
14	10" PVC C900 Fire Line	39,800		39,800	39,800		39,800	100%	-	3,980
15	10" Detector Check Valve Box	6,495		6,495	6,495		6,495	100%	-	650
16		-		-	-		-	0%	-	-
17		-		-	-		-	0%	-	-
	<b>SUBTOTAL DIRECT COST</b>	<b>383,100</b>	<b>-</b>	<b>383,100</b>	<b>387,183</b>	<b>-</b>	<b>387,183</b>	<b>94.0%</b>	<b>5,918</b>	<b>38,718</b>
	<b>A) GENERAL CONDITIONS</b>							<b>0%</b>		
	<b>B) BONDS</b>							<b>0%</b>		
	CCO #01-03		58,100	58,100	35,480	20,640	58,100	100%	-	5,810
	<b>SUBTOTAL OTHER COSTS</b>	<b>-</b>	<b>58,100</b>	<b>58,100</b>	<b>35,480</b>	<b>20,640</b>	<b>58,100</b>	<b>100%</b>	<b>-</b>	<b>5,810</b>
	<b>TOTAL THIS APPLICATION</b>	<b>383,100</b>	<b>58,100</b>	<b>449,200</b>	<b>422,843</b>	<b>20,640</b>	<b>443,283</b>	<b>94.4%</b>	<b>5,918</b>	<b>44,328</b>

25

**CHANGE ORDER SUMMARY**

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
						-
						-
						-
						41,280
CCO #001	8" RFP Backflow & 30" Sewer	11/29/2018	35,480	35,480	100%	\$3,548.00
CCO #002	R & R Sewer Manhole	1/7/2019	9850	9850	100%	\$985.00
CCO #003	Repair Ex Drain Inlet	1/8/2019	10090	10090	100%	\$1,009.00
	<b>B) BONDS</b>					
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
<b>Totals</b>			<b>58,100</b>	<b>58,100</b>	<b>100%</b>	<b>48,890</b>

California Turf and Landscaping

7726 N. First Street #158

Fresno, CA 93720

Contractor's License # 1018512

# Invoice

Date	Invoice #
1/20/2019	123146

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

<b>Ship To</b>


P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			1/20/2019			

Quantity	Item Code	Description	Price Each	Amount
1	Landscape Installati...	Fresno Chaffee Zoo South Corridor Irrigation and Landscaping- Progress Payment #2 See Schedule of Values for completion percentage	59,696.00	59,696.00
1	Landscape Installati...	Less Retention	-5,969.60	-5,969.60

$53,726.40 + 5,969.60 = 59,696.00$

/39

	<b>Total</b>	\$53,726.40
--	--------------	-------------

  
 1-23-19  
 S-C-B-5 1/24/19



PROJECT  
CONTRACTOR

South Corridor Infrastructure Project  
Cal Turf and Landscaping

PROJECT NO. 0212  
CONTRACT NO. \_\_\_\_\_  
DATE \_\_\_\_\_

**T PAYMENT REQUEST NO. 1**

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

1.	OBLIGATIONS:	<i>Contractor - input amounts in yellow fields only; remaining fields are calculated.</i>		
a.	Original Contract Award	\$	<u>141,156.29</u> ✓	
b.	Change Orders Approved to Date	\$	<u>-</u>	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$	<u>141,156.29</u>	
2.	PAYMENTS DUE THIS REQUEST			
a.	Earned to Date	\$	<u>69,576.77</u> ✓	
b.	Earned on Change Orders to Date	\$	<u>-</u>	
c.	TOTAL EARNED TO DATE.....	\$	<u>69,576.77</u>	
d.	Total Retention to Date. (10%)	\$	<u>6,957.68</u> ✓	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>62,619.09</u>	
f.	Not Used	\$	<u>-</u>	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>62,619.09</u>	
h.	Less Previous Payments (Item g. from previous claim)	\$	<u>8,892.84</u> ✓	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>53,726.25</u> ✓	
j.	Not Used	\$	<u>-</u>	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$	<u>53,726.25</u> ✓	25/

[Signature]  
Contractor Signature

Jerry Finley 1/20/19  
Printed Name Date

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

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

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

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

**CONTRACT PAYMENT APPROVALS**

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

[Signature] 1-20-19  
Inspector Date Architect Date

Approved for Payment \_\_\_\_\_  
Construction Administrator Date

505

**SCHEDULE OF VALUES**

A	B	C	D	E	F	G	H			
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL AWARD	APPROVED CHANGES	REVISED CONTRACT: SCHEDULE OF VALUES	—WORK COMPLETED— FROM PREVIOUS APPLICATION (H)	THIS PERIOD	TOTAL COMPLETED TO DATE (F+G)	% COMPLETE (H/E)	BALANCE TO FINISH (E-H)	RETENTION (10%*H)
1	Mobilization	4,057		4,057	284	408	690	17%	3,367	69
2	Irrigation Installation	70,909		70,909	4,964	16,309	21,273	30%	49,638	2,127
3	Planting/Top Dressing/DG Install	18,474		18,474	1,293	-	1,283	7%	17,181	129
4	Interlocking Pavers on-site	46,216		46,216	3,235	42,981	46,216	100%	-	4,622
5	90 Day Post Maintenance	1,500		1,500	105	-	105	7%	1,395	11
6				-				#DIV/0!	-	-
7				-				#DIV/0!	-	-
8				-				#DIV/0!	-	-
9				-				#DIV/0!	-	-
10				-				#DIV/0!	-	-
11				-				#DIV/0!	-	-
12				-				#DIV/0!	-	-
13				-				#DIV/0!	-	-
14				-				#DIV/0!	-	-
15				-				#DIV/0!	-	-
16				-				0%	-	-
17				-				#DIV/0!	-	-
SUBTOTAL DIRECT COST		141,156	-	141,156	9,881	59,696	69,577	#DIV/0!	71,580	6,958
A) GENERAL CONDITIONS				-				#DIV/0!	-	-
B) BONDS		4,366		4,366				0%	4,366	-
SUBTOTAL OTHER COSTS		4,366	-	4,366	-	-	-	#DIV/0!	4,366	-
TOTAL THIS APPLICATION		145,522	-	145,522	9,881	59,696	69,577	#DIV/0!	75,946	6,958

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
						59,696
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
	Totals				#DIV/0!	59,696

/25





June 21 - July 20, 2018 Project Billing Summary

Account Code	Senior Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	5.00 ✓ see attached detail	\$ 115.00	\$ 575.00		\$ 575.00
Ambassador Animal Program	1601-00-0197	8.25 ✓ see attached detail	\$ 115.00	\$ 948.75		\$ 948.75
Asia Exhibit *	1601-00-0195	35.50 ✓ see attached detail	\$ 115.00	\$ 4,082.50	\$ /11 13	\$ 3,878.38
Belmont Basin	1601-17-0205	12.00 ✓ see attached detail	\$ 115.00	\$ 1,380.00		\$ 1,380.00
Conservation Building	1601-00-0198	8.00 ✓ see attached detail	\$ 115.00	\$ 690.00	\$ /17	\$ 690.00
Miscellaneous	5028-00-0087	61.75 ✓ see attached detail	\$ 115.00	\$ 7,101.25		\$ 7,101.25
Orangutan	1601-00-0060	9.50 ✓ see attached detail	\$ 115.00	\$ 1,092.50		\$ 1,092.50
Parking Entry	1601-00-0163	0.00 see attached detail	\$ 115.00	\$ -		\$ -
Parking Hub	1601-00-0199	0.00 see attached detail	\$ 115.00	\$ -		\$ -
Pergola Project	1603-17-0176	0.00 see attached detail	\$ 115.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00-0212	69.75 ✓ see attached detail	\$ 115.00	\$ 8,021.25	\$ /25 401.06	\$ 7,620.19
Temp Parking Beacon	1601-00-0209	10.75 ✓ see attached detail	\$ 115.00	\$ 1,236.25		\$ 1,236.25
Warthog Construction Project*	1602-00-0192	70.25 ✓ see attached detail	\$ 115.00	\$ 8,078.75	\$ /20 33.94	\$ 7,674.81
Wilderness Falls	1602-00-0133	9.75 ✓ see attached detail	\$ 115.00	\$ 1,121.25		\$ 1,121.25
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	3.00 ✓ see attached detail	\$ 115.00	\$ 345.00	\$ /19	\$ 345.00
<b>Totals/Amount Due</b>		<b>301.50 ✓</b>		<b>\$ 34,672.50</b>	<b>\$ 1,009.13</b>	<b>\$ 33,663.38</b>

Account Code	Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 85.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	1.50 ✓ see attached detail	\$ 85.00	\$ 127.50		\$ 127.50
Asia Exhibit *	1601-00-0195	see attached detail	\$ 85.00	\$ -		\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 85.00	\$ -		\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 85.00	\$ -		\$ -
Miscellaneous	5028-00-0087	2.00 ✓ see attached detail	\$ 85.00	\$ 170.00		\$ 170.00
Orangutan	1601-00-0060	see attached detail	\$ 85.00	\$ -		\$ -
Parking Entry	1601-00-0163	see attached detail	\$ 85.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 85.00	\$ -		\$ -
Pergola Project	1603-17-0176	see attached detail	\$ 85.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00-0212	5.50 ✓ see attached detail	\$ 85.00	\$ 467.50		\$ 467.50
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 85.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	0.00 see attached detail	\$ 85.00	\$ -		\$ -
Wilderness Falls	1602-00-0133	see attached detail	\$ 85.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	1.50 ✓ see attached detail	\$ 85.00	\$ 127.50		\$ 127.50
<b>Totals/Amount Due</b>		<b>10.50 ✓</b>		<b>\$ 892.50</b>	<b>\$ -</b>	<b>\$ 892.50</b>

Account Code	Office Mgr./Contract Administrator Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 95.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 95.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195	2.00 ✓ see attached detail	\$ 95.00	\$ 190.00		\$ 190.00
Belmont Basin	1601-17-0205	1.50 ✓ see attached detail	\$ 95.00	\$ 142.50		\$ 142.50
Conservation Building	1601-00-0198	see attached detail	\$ 95.00	\$ -		\$ -
Miscellaneous	5028-00-0087	3.50 ✓ see attached detail	\$ 95.00	\$ 332.50		\$ 332.50
Orangutan	1601-00-0060	3.25 ✓ see attached detail	\$ 95.00	\$ 308.75		\$ 308.75
Parking Entry	1601-00-0163	see attached detail	\$ 95.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 95.00	\$ -		\$ -
Pergola Project	1603-17-0176	see attached detail	\$ 95.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00-0212	3.00 ✓ see attached detail	\$ 95.00	\$ 285.00		\$ 285.00
Temp Parking Beacon	1601-00-0209	1.00 ✓ see attached detail	\$ 95.00	\$ 95.00		\$ 95.00
Warthog Construction Project*	1602-00-0192	see attached detail	\$ 95.00	\$ -		\$ -
Wilderness Falls	1602-00-0133	1.75 ✓ see attached detail	\$ 95.00	\$ 166.25		\$ 166.25
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 95.00	\$ -		\$ -
<b>Totals/Amount Due</b>		<b>16.00 ✓</b>		<b>\$ 1,520.00</b>	<b>\$ -</b>	<b>\$ 1,520.00</b>

**Total Amounts \$ 37,085.00 \$ 1,009.13 \$ 36,076.88**

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



July 21 - August 20, 2018 Project Billing Summary

	Account Code	Ryan's Hours	Hourly Rate	Project Total	*Minus Retention	Amount Due
Africa Thatch Roof Project	1601-00 0188	5.50	\$ 115.00	\$ 632.50		\$ 632.50
Ambassador Animal Program	1601-00 0197	4.75	\$ 115.00	\$ 546.25		\$ 546.25
Asia Exhibit *	1601-00 0195	25.00	\$ 115.00	\$ 2,875.00	/11 3.75	\$ 2,731.25
Belmont Basin	1603-17 0205	12.25	\$ 115.00	\$ 1,408.75		\$ 1,408.75
Conservation Building	1601-00 0198	5.50	\$ 115.00	\$ 632.50		\$ 632.50
Miscellaneous	5027-13 0001	38.25	\$ 115.00	\$ 4,168.75		\$ 4,168.75
Orangutan	1601-00 0060	19.00	\$ 115.00	\$ 2,185.00	/16	\$ 2,185.00
South Corridor Infrastructure *	1602-00 0212	25.75	\$ 115.00	\$ 2,961.25	\$ 148.06	\$ 2,813.19
Temp Parking Beacon	1350-00 0209	8.50	\$ 115.00	\$ 977.50		\$ 977.50
Warthog Construction Project	1601-00 0192	99.50	\$ 115.00	\$ 11,442.50		\$ 11,442.50
Water Play/Wilderness Falls	1602-00 0133	5.50	\$ 115.00	\$ 632.50		\$ 632.50
ZooPlay/Animal Nutrition Ctr.	1601-00-0196	17.00	\$ 115.00	\$ 1,955.00	/10	\$ 1,955.00
<b>Totals/Amount Due</b>		<b>264.5</b>		<b>\$ 30,417.50</b>	<b>\$ 291.81</b>	<b>\$ 30,125.69</b>

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July 21 - August 20, 2018 Project Billing Summary

	Account Code	Senior Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	5.50 ✓	see attached detail	\$ 115.00	\$ 632.50		\$ 632.50
Ambassador Animal Program	1601-00-0187	4.75 ✓	see attached detail	\$ 115.00	\$ 546.25		\$ 546.25
Asia Exhibit *	1601-00-0185	25.00 ✓	see attached detail	\$ 115.00	\$ 2,875.00	\$ 143.75	\$ 2,731.25
Belmont Basin	1601-17-0205	14.75 ✓	see attached detail	\$ 115.00	\$ 1,687.50	/17	\$ 1,687.50
Conservation Building	1601-00-0198	5.50 ✓	see attached detail	\$ 115.00	\$ 632.50		\$ 632.50
Miscellaneous	5028-00-0087	32.00 ✓	see attached detail	\$ 115.00	\$ 3,680.00		\$ 3,680.00
Orangutan	1601-00 0060	19.00 ✓	see attached detail	\$ 115.00	\$ 2,185.00		\$ 2,185.00
Parking Entry	1601-00 0183	0.00	see attached detail	\$ 115.00	\$ -		\$ -
Parking Hub	1601-00-0199	0.00	see attached detail	\$ 115.00	\$ -		\$ -
Pergola Project	1603-17 0176	0.00	see attached detail	\$ 115.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	36.75 ✓	see attached detail	\$ 115.00	\$ 4,226.25	\$ 404.29	\$ 3,821.96
Temp Parking Beacon	1601-00-0209	8.50 ✓	see attached detail	\$ 115.00	\$ 977.50	/25	\$ 977.50
Warthog Construction Project*	1602-00-0192	99.50 ✓	see attached detail	\$ 115.00	\$ 10,982.50	/20 540.13	\$ 10,433.38
Wilderness Falls	1602-00-0133	5.50 ✓	see attached detail	\$ 115.00	\$ 632.50		\$ 632.50
ZooPlay/Animal Nutrition Ctr.	1601-00-0196	17.00 ✓	see attached detail	\$ 115.00	\$ 1,955.00		\$ 1,955.00
<b>Totals/Amount Due</b>		<b>269.75 ✓</b>			<b>\$ 31,021.25 ✓</b>	<b>\$ 904.19 ✓</b>	<b>\$ 30,117.06 ✓</b>



August 20 - September 21, 2018 Project Billing Summary

Account Code	Senior Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	1.75 ✓ see attached detail	\$ 115.00	\$ 201.25		\$ 201.25
Ambassador Animal Program	1601-00-0197	4.25 ✓ see attached detail	\$ 115.00	\$ 488.75		\$ 488.75
Asia Exhibit *	1601-00-0195	13.25 ✓ see attached detail	\$ 115.00	\$ 1,523.75	111 76.19	\$ 1,447.56
Belmont Basin	1601-17-0205	8.00 ✓ see attached detail	\$ 115.00	\$ 920.00		\$ 920.00
Conservation Building	1601-00-0198	12.50 ✓ see attached detail	\$ 115.00	\$ 1,437.50		\$ 1,437.50
Miscellaneous	5028-00-0087	43.00 ✓ see attached detail	\$ 115.00	\$ 4,945.00		\$ 4,945.00
Orangutan	1601-00 0060	6.75 ✓ see attached detail	\$ 115.00	\$ 776.25		\$ 776.25
Parking Entry	1601-00 0163	1.75 ✓ see attached detail	\$ 115.00	\$ 201.25		\$ 201.25
Parking Hub	1601-00-0199	1.25 ✓ see attached detail	\$ 115.00	\$ 143.75		\$ 143.75
Pergola Project	1603-17 0176	1.25 ✓ see attached detail	\$ 115.00	\$ 143.75		\$ 143.75
South Corridor Infrastructure *	1602-00 0212	55.50 ✓ see attached detail	\$ 115.00	\$ 6,382.50	25 19.13	\$ 6,083.38
Temp Parking Beacon	1601-00-0209	7.75 ✓ see attached detail	\$ 115.00	\$ 891.25		\$ 891.25
Warthog Construction Project*	1602-00-0192	104.25 ✓ see attached detail	\$ 115.00	\$ 11,988.75	24 599.44	\$ 11,389.31
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	8.50 ✓ see attached detail	\$ 115.00	\$ 977.50		\$ 977.50
<b>Totals/Amount Due</b>		<b>269.75 ✓</b>		<b>\$ 31,021.25</b>	<b>\$ 994.75</b>	<b>\$ 30,026.50 ✓</b>

Account Code	Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	see attached detail	\$ 85.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	see attached detail	\$ 85.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195	see attached detail	\$ 85.00	\$ -		\$ -
Belmont Basin	1601-17-0205	see attached detail	\$ 85.00	\$ -		\$ -
Conservation Building	1601-00-0198	see attached detail	\$ 85.00	\$ -		\$ -
Miscellaneous	5028-00-0087	see attached detail	\$ 85.00	\$ -		\$ -
Orangutan	1601-00 0060	see attached detail	\$ 85.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 85.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 85.00	\$ -		\$ -
Pergola Project	1603-17 0176	see attached detail	\$ 85.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	see attached detail	\$ 85.00	\$ -		\$ -
Temp Parking Beacon	1601-00-0209	see attached detail	\$ 85.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	35.00 ✓ see attached detail	\$ 85.00	\$ 2,975.00		\$ 2,975.00
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	see attached detail	\$ 85.00	\$ -		\$ -
<b>Totals/Amount Due</b>		<b>35.00 ✓</b>		<b>\$ 2,975.00</b>		<b>\$ 2,975.00 ✓</b>

Account Code	Office Mgr./Contract Administrator Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	0.50 ✓ see attached detail	\$ 95.00	\$ 47.50		\$ 47.50
Ambassador Animal Program	1601-00-0197	1.00 ✓ see attached detail	\$ 95.00	\$ 95.00		\$ 95.00
Asia Exhibit *	1601-00-0195	see attached detail	\$ 95.00	\$ -		\$ -
Belmont Basin	1601-17-0205	3.00 ✓ see attached detail	\$ 95.00	\$ 285.00		\$ 285.00
Conservation Building	1601-00-0198	0.50 ✓ see attached detail	\$ 95.00	\$ 47.50		\$ 47.50
Miscellaneous	5028-00-0087	10.00 ✓ see attached detail	\$ 95.00	\$ 950.00		\$ 950.00
Orangutan	1601-00 0060	see attached detail	\$ 95.00	\$ -		\$ -
Parking Entry	1601-00 0163	see attached detail	\$ 95.00	\$ -		\$ -
Parking Hub	1601-00-0199	see attached detail	\$ 95.00	\$ -		\$ -
Pergola Project	1603-17 0176	0.50 ✓ see attached detail	\$ 95.00	\$ 47.50		\$ 47.50
South Corridor Infrastructure *	1602-00 0212	8.25 ✓ see attached detail	\$ 95.00	\$ 783.75		\$ 783.75
Temp Parking Beacon	1601-00-0209	1.75 ✓ see attached detail	\$ 95.00	\$ 166.25		\$ 166.25
Warthog Construction Project*	1602-00-0192	see attached detail	\$ 95.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	1.00 ✓ see attached detail	\$ 95.00	\$ 95.00		\$ 95.00
<b>Totals/Amount Due</b>		<b>26.50 ✓</b>		<b>\$ 2,517.50</b>		<b>\$ 2,517.50 ✓</b>

**Total Amounts \$ 36,513.75 ✓ \$ 994.75 \$ 35,519.00**



September 21 - October 20, 2018 Project Billing Summary

	Account Code	Senior Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	5.50 ✓	see attached detail	\$ 115.00	\$ 632.50		\$ 632.50
Ambassador Animal Program	1601-00-0197	3.50 ✓	see attached detail	\$ 115.00	\$ 402.50		\$ 402.50
Asia Exhibit *	1601-00-0195	29.50 ✓	see attached detail	\$ 115.00	\$ 3,392.50	\$ /11	
Belmont Basin	1601-17-0205	5.25 ✓	see attached detail	\$ 115.00	\$ 603.75		
Conservation Building	1601-00-0198	11.75 ✓	see attached detail	\$ 115.00	\$ 1,351.25		
Miscellaneous	5028-00-0087	10.25 ✓	see attached detail	\$ 115.00	\$ 1,178.75		\$ 1,178.75
Orangutan	1601-00 0060	7.00 ✓	see attached detail	\$ 115.00	\$ 805.00		\$ 805.00
Parking Entry	1601-00 0163	0.00 ✓	see attached detail	\$ 115.00	\$ -		\$ -
Parking Hub	1601-00-0199	0.00 ✓	see attached detail	\$ 115.00	\$ -		\$ -
Pergola Project	1603-17 0176	3.00 ✓	see attached detail	\$ 115.00	\$ 345.00		\$ 345.00
South Corridor Infrastructure *	1602-00 0212	112.50 ✓	see attached detail	\$ 115.00	\$ 12,937.50	/25 1.88	\$ 12,290.83
Temp Parking Beacon	1601-00-0209	9.50 ✓	see attached detail	\$ 115.00	\$ 1,092.50	/16	\$ 1,092.50
Warthog Construction Project*	1602-00-0192	98.25 ✓	see attached detail	\$ 115.00	\$ 11,298.75	/20 84.94	\$ 10,733.81
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	4.00 ✓	see attached detail	\$ 115.00	\$ 460.00		\$ 460.00
<b>Totals/Amount Due</b>		<b>300.00 ✓</b>			<b>\$ 34,500.00</b>	<b>\$ 1,381.44</b>	<b>\$ 33,118.56</b>

1398.75+1993.75=3392.50

	Account Code	Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221		see attached detail	\$ 85.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197		see attached detail	\$ 85.00	\$ -		\$ -
Asia Exhibit *	1601-00-0195		see attached detail	\$ 85.00	\$ -		\$ -
Belmont Basin	1601-17-0205		see attached detail	\$ 85.00	\$ -		\$ -
Conservation Building	1601-00-0198		see attached detail	\$ 85.00	\$ -		\$ -
Miscellaneous	5028-00-0087		see attached detail	\$ 85.00	\$ -		\$ -
Orangutan	1601-00 0060		see attached detail	\$ 85.00	\$ -		\$ -
Parking Entry	1601-00 0163		see attached detail	\$ 85.00	\$ -		\$ -
Parking Hub	1601-00-0199		see attached detail	\$ 85.00	\$ -		\$ -
Pergola Project	1603-17 0176		see attached detail	\$ 85.00	\$ -		\$ -
South Corridor Infrastructure *	1602-00 0212	8.75 ✓	see attached detail	\$ 85.00	\$ 743.75		\$ 743.75
Temp Parking Beacon	1601-00-0209		see attached detail	\$ 85.00	\$ -		\$ -
Warthog Construction Project*	1602-00-0192	32.50 ✓	see attached detail	\$ 85.00	\$ 2,762.50		\$ 2,762.50
ZooPlex/Animal Nutrition Ctr.	1601-00-0196		see attached detail	\$ 85.00	\$ -		\$ -
<b>Totals/Amount Due</b>		<b>41.25 ✓</b>			<b>\$ 3,508.25</b>	<b>\$ -</b>	<b>\$ 3,508.25</b>

	Account Code	Office Mgr./Contract Administrator Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221		see attached detail	\$ 95.00	\$ -		\$ -
Ambassador Animal Program	1601-00-0197	0.50 ✓	see attached detail	\$ 95.00	\$ 47.50		\$ 47.50
Asia Exhibit *	1601-00-0195	1.00 ✓	see attached detail	\$ 95.00	\$ 95.00		\$ 95.00
Belmont Basin	1601-17-0205	1.25 ✓	see attached detail	\$ 95.00	\$ 118.75		\$ 118.75
Conservation Building	1601-00-0198		see attached detail	\$ 95.00	\$ -		\$ -
Miscellaneous	5028-00-0087	9.00 ✓	see attached detail	\$ 95.00	\$ 855.00		\$ 855.00
Orangutan	1601-00 0060		see attached detail	\$ 95.00	\$ -		\$ -
Parking Entry	1601-00 0163		see attached detail	\$ 95.00	\$ -		\$ -
Parking Hub	1601-00-0199		see attached detail	\$ 95.00	\$ -		\$ -
Pergola Project	1603-17 0176	0.25 ✓	see attached detail	\$ 95.00	\$ 23.75		\$ 23.75
South Corridor Infrastructure *	1602-00 0212	2.50 ✓	see attached detail	\$ 95.00	\$ 237.50		\$ 237.50
Temp Parking Beacon	1601-00-0209	2.25 ✓	see attached detail	\$ 95.00	\$ 213.75		\$ 213.75
Warthog Construction Project*	1602-00-0192	1.00 ✓	see attached detail	\$ 95.00	\$ 95.00		\$ 95.00
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	1.00 ✓	see attached detail	\$ 95.00	\$ 95.00		\$ 95.00
<b>Totals/Amount Due</b>		<b>18.75 ✓</b>			<b>\$ 1,781.25</b>	<b>\$ -</b>	<b>\$ 1,781.25</b>

Total Amounts \$ 39,787.50 \$ 1,381.44 \$ 38,406.06



October 21 - November 20, 2018 Project Billing Summary

	Account Code	Hours Worked	Hourly Rate	Project Total	*Minus Retention	Amount Due
Africa Thatch Roof Project	1602-00-0221	1.00	\$ 115.00	\$ 115.00		\$ 115.00 X (1) (A)
Ambassador Animal Program	1601-00 0197	8.00	\$ 115.00	\$ 920.00		\$ 920.00
Asla Exhibit *	1601-00 0195	43.50	\$ 115.00	\$ 5,002.50	\$/11 0.13	\$ 4,752.38 (2)
Belmont Basin	1601-00 0205	4.25	\$ 115.00	\$ 488.75		\$ 488.75
Conservation Building	1601-00 0198	6.75	\$ 115.00	\$ 776.25		\$ 776.25 X (1) (B)
Miscellaneous	5028-00-0087	16.00	\$ 115.00	\$ 1,840.00		\$ 1,840.00 X (A)
Orangutan	1601-00 0060	1.25	\$ 115.00	\$ 143.75		\$ 143.75
Parking Entry	1601-00 0163	0.00	\$ 115.00	\$ -		\$ -
Parking Hub	1601-00-0199	0.00	\$ 115.00	\$ -		\$ -
Pergola Project	1603-17 0176	2.50	\$ 115.00	\$ 287.50		\$ 287.50 X (1) (B)
South Corridor Infrastructure *	1602-00 0212	135.50	\$ 115.00	\$ 15,582.50	\$/25 779.13	\$ 14,803.38
Solar	1603-17 0139 0213	5.50	\$ 115.00	\$ 632.50		\$ 632.50 X (1) (B)
Temp Parking Beacon	1601-00-0209	11.00	\$ 115.00	\$ 1,265.00		\$ 1,265.00 X (1)
Warthog Construction Project	1602-00-0192	78.00	\$ 115.00	\$ 8,970.00	\$/20 499	\$ 8,970.00
ZooPlex/Animal Nutrition Ctr.	1601-00-0196	11.25	\$ 115.00	\$ 1,293.75	\$/10	\$ 1,293.75
<b>Totals/Amount Due</b>		<b>324.5</b>		<b>\$ 37,317.50</b>	<b>\$ 1,029.25</b>	<b>\$ 36,288.25</b>

+ 448.50  
 + 1477.75  
 = 35,839.75

- 1 Not a Measure Z Project
- 2 Within Approved Budget
- A No Project Manager Budget
- B No Project Budget

SB 12-28-18

(3) EXCEEDS APPROVED PM BUDGET



- 1 Not a Measure Z Project
- 2 Within Approved Budget
- 3 over Budget
- A No Project Manager Budget
- B No Project Budget

November 21 - December 20, 2018 Project Billing Summary

	Account Code	Ryan-Senior Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due	
Africa Thatch Roof Project	1802-00-0221	0.75	see attached detail	\$ 115.00	\$ 86.25		\$ 86.25	-2A
Ambassador Animal Program	1801-00-0197	5.50	see attached detail	\$ 115.00	\$ 632.50		\$ 632.50	
Asia Exhibit *	1801-00-0195	25.00	see attached detail	\$ 115.00	\$ 2,875.00	\$ 711	\$ 2,164.00	-3
Belmont Basin Relief Line	1801-17-0205	4.00	see attached detail	\$ 115.00	\$ 460.00		\$ 460.00	
Conservation Building	1801-00-0198	3.00	see attached detail	\$ 115.00	\$ 345.00		\$ 345.00	-2B
Miscellaneous	5028-00-0087	9.75	see attached detail	\$ 115.00	\$ 1,121.25		\$ 1,121.25	-A
Orangutan	1801-00-0060	5.75	see attached detail	\$ 115.00	\$ 661.25		\$ 661.25	
Parking Entry	1801-00-0183	0.00	see attached detail	\$ 115.00	\$ -		\$ -	
Parking Hub	1801-00-0189	0.00	see attached detail	\$ 115.00	\$ -		\$ -	
Pergola Project	1803-17-0178	2.50	see attached detail	\$ 115.00	\$ 287.50		\$ 287.50	-1B
South Corridor Infrastructure *	1802-00-0212	81.50	see attached detail	\$ 115.00	\$ 9,372.50	\$ 2563.63	\$ 6,808.87	
Solar	1803-17-0139	0.00	see attached detail	\$ 115.00	\$ -		\$ -	
Temp Parking Beacon	1801-00-0209	8.25	see attached detail	\$ 115.00	\$ 948.75		\$ 948.75	-1
Warthog Construction Project*	1802-00-0182	123.75	see attached detail	\$ 115.00	\$ 14,231.25	\$ 2,200	\$ 12,031.25	
ZooPlex/Animal Nutrition Ctr.	1801-00-0196	12.75	see attached detail	\$ 115.00	\$ 1,466.25	\$ 170	\$ 1,296.25	
<b>Totals/Amount Due</b>		<b>282.50</b>			<b>\$ 30,187.50</b>	<b>\$ 3,170</b>	<b>\$ 27,017.50</b>	

Approved by  
Tom R...  
1-31-19

	Account Code	Amy-Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due	
Africa Thatch Roof Project	1802-00-0221		see attached detail	\$ 85.00	\$ -		\$ -	
Ambassador Animal Program	1801-00-0197		see attached detail	\$ 85.00	\$ -		\$ -	
Asia Exhibit *	1801-00-0195		see attached detail	\$ 85.00	\$ -		\$ -	
Belmont Basin Relief Line	1801-17-0205	1.00	see attached detail	\$ 85.00	\$ 85.00		\$ 85.00	
Conservation Building	1801-00-0198		see attached detail	\$ 85.00	\$ -		\$ -	
Miscellaneous	5028-00-0087		see attached detail	\$ 85.00	\$ -		\$ -	
Orangutan	1801-00-0060		see attached detail	\$ 85.00	\$ -		\$ -	
Parking Entry	1801-00-0183		see attached detail	\$ 85.00	\$ -		\$ -	
Parking Hub	1801-00-0189		see attached detail	\$ 85.00	\$ -		\$ -	
Pergola Project	1803-17-0178		see attached detail	\$ 85.00	\$ -		\$ -	
South Corridor Infrastructure *	1802-00-0212	25.75	see attached detail	\$ 85.00	\$ 2,188.75		\$ 2,188.75	
Solar	1803-17-0139		see attached detail	\$ 85.00	\$ -		\$ -	
Temp Parking Beacon	1801-00-0209		see attached detail	\$ 85.00	\$ -		\$ -	
Warthog Construction Project*	1802-00-0182	82.50	see attached detail	\$ 85.00	\$ 7,012.50		\$ 7,012.50	
ZooPlex/Animal Nutrition Ctr.	1801-00-0196		see attached detail	\$ 85.00	\$ -		\$ -	
<b>Totals/Amount Due</b>		<b>109.25</b>			<b>\$ 9,286.25</b>	<b>\$ -</b>	<b>\$ 9,286.25</b>	*Donated time this month

	Account Code	Karin-Office Mgr./Contract Administrator Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due	
Africa Thatch Roof Project	1802-00-0221		see attached detail	\$ 95.00	\$ -		\$ -	
Ambassador Animal Program	1801-00-0197		see attached detail	\$ 95.00	\$ -		\$ -	
Asia Exhibit *	1801-00-0195		see attached detail	\$ 95.00	\$ -		\$ -	
Belmont Basin Relief Line	1801-17-0205		see attached detail	\$ 95.00	\$ -		\$ -	
Conservation Building	1801-00-0198		see attached detail	\$ 95.00	\$ -		\$ -	
Miscellaneous	5028-00-0087	38.50	see attached detail	\$ 95.00	\$ 3,657.50		\$ 3,657.50	-A
Orangutan	1801-00-0060		see attached detail	\$ 95.00	\$ -		\$ -	
Parking Entry	1801-00-0183		see attached detail	\$ 95.00	\$ -		\$ -	
Parking Hub	1801-00-0189		see attached detail	\$ 95.00	\$ -		\$ -	
Pergola Project	1803-17-0178		see attached detail	\$ 95.00	\$ -		\$ -	
South Corridor Infrastructure *	1802-00-0212		see attached detail	\$ 95.00	\$ -		\$ -	
Solar	1803-17-0139		see attached detail	\$ 95.00	\$ -		\$ -	
Temp Parking Beacon	1801-00-0209		see attached detail	\$ 95.00	\$ -		\$ -	
Warthog Construction Project*	1802-00-0182		see attached detail	\$ 95.00	\$ -		\$ -	
ZooPlex/Animal Nutrition Ctr.	1801-00-0196		see attached detail	\$ 95.00	\$ -		\$ -	
<b>Totals/Amount Due</b>		<b>38.50</b>			<b>\$ 3,657.50</b>	<b>\$ -</b>	<b>\$ 3,657.50</b>	*Donated time this month

40.25 Total Amounts \$ 43,131.25 \$ 1,208.64 \$ 41,922.61



December 21 - January 20, 2019 Project Billing Summary

Account Code	Ryan-Senior Project Manager		Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount - *Minus		Amount Due
	Hours	Donated Hours			Donated hours	Retention	
Africa		1.25 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ 143.75
Africa Thatch Roof Project	1802-00-0221	2.50 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ 287.50
Ambassador Animal Program	1601-00-0197	8.50 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ 977.50
Asia Exhibit *	1601-00-0195	15.00 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ 1,638.75
Belmont Basin Relief Line	1601-17-0205	0.75 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ 86.25
Conservation Building	1601-00-0198	0.00 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ -
Miscellaneous	5028-00-0087	37.75 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ 4,341.25
Orangutan	1601-00-0080	0.00 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ -
Pergola Project	1603-17-0176	1.25 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ 143.75
South Corridor Infrastructure *	1602-00-0212	70.00 ✓	0.00	see attached detail	\$ 2415.00	\$ -	\$ 7,847.50
Temp Parking Beacon	1601-00-0209	4.50 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ 517.50
Warthog Construction Project*	1602-00-0192	87.50 ✓	0.00	see attached detail	\$ 20115.00	\$ -	\$ 9,559.38
ZooPlex/Animal Nutrition Ctr. p	1601-00-0198	6.25 ✓	0.00	see attached detail	\$ 115.00	\$ -	\$ 718.75
<b>Totals/Amount Due</b>		<b>235.25 ✓</b>	<b>0.00</b>			<b>\$ 27,053.75 ✓</b>	<b>\$ 991.88 ✓</b>

Account Code	Amy-Project Manager		Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount - *Minus		Amount Due
	Hours	Donated Hours			Donated hours	Retention	
South Corridor Infrastructure *	1602-00-0212	46.75 ✓	46.75	see attached detail	\$ 85.00	\$ -	\$ 3,973.75
Warthog Construction Project*	1602-00-0192	92.75 ✓	92.75	see attached detail	\$ 85.00	\$ -	\$ 7,883.75
<b>Totals/Amount Due</b>		<b>139.50 ✓</b>	<b>139.50</b>			<b>\$ 11,857.50 ✓</b>	<b>\$ -</b>

Account Code	Karin-Office Mgr./Contract Administrator		Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount - *Minus		Amount Due
	Hours	Donated Hours			Donated hours	Retention	
Miscellaneous	5028-00-0087	9.50 ✓	9.50	see attached detail	\$ 95.00	\$ -	\$ 902.50
<b>Totals/Amount Due</b>						<b>\$ 902.50 ✓</b>	<b>\$ -</b>

**Total Amounts** \$ 39,813.75 ✓ \$ 991.88 \$ 38,821.88

## Fresno's Chaffee Zoo Corporation General Ledger Report Basin Relief Line 09/11/18-09/27/18

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>							
09/11/2018			<i>Account Beginning Balance</i>			\$36,814.15	
09/26/2018	12468-653	Accounts Payable	Ryan Liggett-One-Time Check-101750	14/ \$6,976.77	4/		Basin Relief Line
			<i>Account Subtotals</i>	\$6,976.77	\$0.00		
09/27/2018			<i>Account Net Change</i>			\$6,976.77	
09/27/2018			<i>Account Ending Balance</i>			\$43,790.92	
						<i>Grand Total Beginning Balance</i>	\$36,814.15
						<i>Grand Total Net Change</i>	\$6,976.77 2/
						<i>Grand Total Ending Balance</i>	\$43,790.92 17

17

claim 2018-12C reversed on claim 2019-01C



**From:** [Crosby, Catherine](#)  
**To:** [Reynoso, Jose](#); [Lee, Fong](#); [Reyes, Becky](#); [Alexander, Ronald](#)  
**Subject:** FW: Claims 2019-1c and 2019-2c  
**Date:** Thursday, March 21, 2019 5:12:05 PM  
**Attachments:** [image008.png](#)  
[Claim 2019-01, version 2, received 3.14.19 \(40p\).pdf](#)

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Good afternoon,

After many emails about 2019-1c , 2019-2c, Ryan Liggett and RMA GeoScience, and other questions, do you think we may be at a point to move forward with Claim 2019-1c?

Do any of you have any outstanding questions with the revised Claim 2019-1c he sent on March 14 at 1:08 pm or the documentation he had sent with the first version for Ryan Liggett's time?

If so, let's get those questions answered.

If you have none, Rick had directed us to **remove the expenses for Liggett and RMA for Zooplex** on both these claims, pending an update on the project to the Zoo Authority next month.

I will forward 2019-2c tomorrow.

Thank you!

*Cathy*

600-4305

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**From:** Crosby, Catherine  
**Sent:** Thursday, March 21, 2019 2:05 PM  
**To:** 'Rick Treatch' <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>  
**Subject:** RE: Claims 2019-1c and 2019-2c and possible Zooplex Change of Scope

Thank you, Rick.

I ask the Treasury staff to do that.

*Cathy*

600-4305

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**From:** Rick Treatch <[RTreatch@fresnochaffeezoo.org](mailto:RTreatch@fresnochaffeezoo.org)>  
**Sent:** Thursday, March 21, 2019 1:56 PM  
**To:** Crosby, Catherine <[CCrosby@fresnocountyca.gov](mailto:CCrosby@fresnocountyca.gov)>  
**Subject:** RE: Claims 2019-1c and 2019-2c and possible Zooplex Change of Scope

Just remove Liggett and RMA from the current claims, I need to be able to pay contractors in two weeks.