

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2019-07C Claim Submission Date: 08/23/19

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
07/19/19-8/23/19	Asia	Architect	1-1601-00	5/ \$140,622.00
07/19/19-8/23/19	Ambassador Animal Building	Architect	1-1601-00	5/ \$9,062.00
07/19/19-8/23/19	Zooplex	Architect	1-1601-00	5/ \$58,895.00
07/19/19-8/23/19	Warthog	Construction	1-1602-00	12/ \$11,685.76
07/19/19-8/23/19	South Corridor Infrastructure	Construction	1-1602-00	17/ \$1,412.39
			Wire Fee	\$10.00
			Subtotal	\$221,687.15
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$221,677.15

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

-Ryan Liggett's hours for SCIP are coming from contingency.
 -Ryan Liggett's hours for Warthog are coming from contingency.

\$140,622.00
\$9,062.00
\$58,895.00
\$11,685.76
\$1,412.39
\$10.00
\$(10.00)
T \$221,677.15

**Reconciliation of Project Manager Expenditures
2019**

	Utility Improvements												
	Storm Drain Pipeline Extension	Design South Corr Infrastructure	Construction South Corr Infrastructure	Belmont Basin	Design Ambassador Animal	Design Orang	Design ZooPlex	Design Warthog	Construction Warthog	Design African River	Design Asia	Total	
Approved Budget	\$ 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	
Reimbursed in Prior Years	13,965.00	20,700.00	55,803.75	6,708.00	11,395.00	15,052.50	17,123.75	7,720.00	67,390.00	2,465.00	30,000.00	248,323.00	
Expenses requested by Claim Form:													
2019-01C			8,050.00		977.50		718.75		10,062.50	143.75		19,952.50	20-Jan
2019-02C			2,156.25	-	127.50		460.00		17,940.00		-	20,683.75	20-Feb
2019-03C			10,005.00						9,228.75			19,233.75	20-Mar
2019-04C			9,056.25						10,263.75			19,320.00	20-Apr
2019-05C			8,826.25						3,967.50			12,793.75	20-May
2019-06C			2,702.50						230.00			2,932.50	20-Jun
2019-07C			1,380.00									1,380.00	20 July & 20 Aug
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
Total Reimbursements Requested	\$ -	\$ -	\$ 42,176.25	\$ -	\$ 1,105.00	\$ -	\$ 1,178.75	\$ -	\$ 51,692.50	\$ 143.75	\$ -	\$ 96,296.25	
2018 Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Increase to Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Carryover from prior yr Spent YTD	705.00	-	19,196.25	-	1,105.00	(10,052.50)	7,876.25	-	44,610.00	95,035.00	-	158,475.00	
	-	-	42,176.25	-	1,105.00	-	1,178.75	-	51,692.50	143.75	-	96,296.25	
Total Budget Remaining	\$ 705.00	\$ -	\$ (22,980.00)	\$ -	\$ -	\$ (10,052.50)	\$ 6,697.50	\$ -	\$ (7,082.50)	\$ 94,891.25	\$ -	\$ 62,178.75	

**Overage from SCIP, Orang & Warthog come from project contingency fund*

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Projects 7/19/19-08/23/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
07/19/2019			<i>Account Beginning Balance</i>			\$2,378,174.44	
08/01/2019	13249-359	Accounts Payable	CLR Design, Inc.-Asia	\$140,622.00 2/			Asia
08/01/2019	13249-361	Accounts Payable	Paul Halajian Architect-Zooplex	\$58,895.00 2/			Zooplex
08/01/2019	13249-363	Accounts Payable	Paul Halajian Architect-Program Animal Buildi	\$9,062.00 2/			Ambassador Animal B
			<i>Account Subtotals</i>	\$208,579.00	\$0.00		
08/23/2019			<i>Account Net Change</i>			<u>\$208,579.00</u>	
08/23/2019			<i>Account Ending Balance</i>			<u>\$2,586,753.44</u>	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
07/19/2019			<i>Account Beginning Balance</i>			\$5,602,064.58	
07/19/2019	13227-163	Accounts Payable	Knights Pumping & Portable Ser-South Corri	17/ \$32.39			South Corridor Infrasti
08/01/2019	13227-255	Accounts Payable	Cost of Wisconsin, Inc.-Warthog	12/ \$5,854.00			Warthog
08/01/2019	13249-344	Accounts Payable	Ryan N. Liggett-Project Management	17/ \$1,092.50			South Corridor Infrasti
08/01/2019	13249-355	Accounts Payable	Electric Motor Shop, Inc.-Warthog	12/ \$650.00			Warthog
08/01/2019	13249-357	Accounts Payable	Alan Mok Engineering-Warthog	12/ \$328.38			Warthog
08/04/2019	13249-375	Accounts Payable	Valley Fence Company-Warthog	12/ \$3,461.00			Warthog
08/13/2019	13249-453	Accounts Payable	Ryan N. Liggett-Project Management	17/ \$287.50			South Corridor Infrasti
08/14/2019	13232-33	Accounts Payable	Dean Watanabe-Warthog bones & AZA mem	12/ \$1,392.38			Warthog
			<i>Account Subtotals</i>	\$13,098.15	\$0.00		
08/23/2019			<i>Account Net Change</i>			<u>\$13,098.15</u>	
08/23/2019			<i>Account Ending Balance</i>			<u>\$5,615,162.73</u>	
07/19/2019						<i>Grand Total Beginning Balance</i>	\$7,980,239.02
08/23/2019						<i>Grand Total Net Change</i>	<u>\$221,677.15</u>
08/23/2019						<i>Grand Total Ending Balance</i>	<u>\$8,201,916.17</u>

\$140,622.00 \$58,895.00 \$9,062.00 T= \$208,579.00

\$32.39 \$5,854.00 \$1,092.50 \$650.00 \$328.38 \$3,461.00 \$287.50 \$1,392.38 T= \$13,098.15

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Asia 7/19/19-08/23/19

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project Description</u>
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
07/19/2019				<i>Account Beginning Balance</i>		\$1,735,591.11	
08/01/2019	13249-359	Accounts Payable	CLR Design, Inc.-Asia	7/ \$140,622.00			Asia
				<i>Account Subtotals</i>		\$140,622.00	\$0.00
08/23/2019				<i>Account Net Change</i>		<u>\$140,622.00</u>	
08/23/2019				<i>Account Ending Balance</i>		<u>\$1,876,213.11</u>	
07/19/2019				<i>Grand Total Beginning Balance</i>		\$1,735,591.11	
08/23/2019				<i>Grand Total Net Change</i>		<u>\$140,622.00</u>	
08/23/2019				<i>Grand Total Ending Balance</i>		<u>\$1,876,213.11</u>	



DESIGN

EXHIBIT DESIGN • ARCHITECTURE • LANDSCAPE ARCHITECTURE

Fresno Chaffee Zoo
Rick Treach
894 West Belmont Avenue
Fresno, CA 93728

Invoice number 9699
Date 07/31/2019

Project FCZ17ASI.01 FRESNO CHAFFEE ZOO
ASIAN EXHIBIT DD - CA

For Professional Services through July 31, 2019

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	722,174.00	100.00	722,174.00	722,174.00	0.00
CONSTRUCTION DOCUMENTATION	1,060,419.00	74.81	793,280.00	656,745.00	136,535.00
RHINO SEWER LIFT STATION	7,900.00	50.00	3,950.00	0.00	3,950.00
BIDDING/PERMITTING	34,380.00	0.00	0.00	0.00	0.00
CONSTRUCTION ADMINISTRATION	634,931.00	0.00	0.00	0.00	0.00
REIMBURSABLE EXPENSES	112,500.00	19.05	21,428.26	21,291.26	137.00
Total	2,572,304.00	59.90	1,540,832.26	1,400,210.26	140,622.00

140485
2,7024.25

Reimbursables

In-House Printing

Billed Amount
137.00

\$136,535.00
\$3,950.00
\$137.00
T \$140,622.00

Invoice total 6/ 140,622.00

ASIA

APPROVALS	
Signature	Date

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Ambassador Animal Building 7/19/19-08/23/19

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project Description</u>
1-1601-00							
Account:	1-1601-00 (Construction in Progress-Architect)						
07/19/2019						\$72,019.90	
08/01/2019	13249-363	Accounts Payable	Paul Halajian Architect-Program Animal Buildi	9/ \$9,062.00			Ambassador Animal B
			<i>Account Subtotals</i>	\$9,062.00	\$0.00		
08/23/2019						\$9,062.00	
08/23/2019						\$81,081.90	
07/19/2019					<i>Grand Total Beginning Balance</i>	\$72,019.90	
08/23/2019					<i>Grand Total Net Change</i>	\$9,062.00	
08/23/2019					<i>Grand Total Ending Balance</i>	\$81,081.90	



PAUL HALAJIAN ARCHITECTS

Paul Halajian Architects
389 Clovis Ave, Suite 100, Clovis
Clovis, CA 93612 US
5592977900
carolynh@halajianarch.com
www.halajianarch.com

BILL TO

Fresno's Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728
Attn: Mayra Boganwright

INVOICE # FCZ-APB13

DATE 07/31/2019

DUE DATE 08/30/2019

TERMS Net 30

PROJECT NUMBER

2016-18

DESCRIPTION

AMOUNT

Fresno Chaffee Zoo Animal Program Building Construction Documents Phase -
Authorized Amount for CD \$45,310.00

Construction Documents | Percent Complete: 50%

22,655.00

Construction Documents | Previously Billed: \$13,593.00

-13,593.00

Subtotal: 9,062.00

Amount Remaining this Phase: \$22,655.00

Please write invoice number on check. Thank you!

BALANCE DUE

8/ \$9,062.00

APPROVALS		
By	Signature	Date
CEO		
CFO		
PM		
BOARD		
	11601-00 0197	Design Architect

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Zooplex 7/19/19-08/23/19

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project Description</u>
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
07/19/2019				<i>Account Beginning Balance</i>		\$321,651.62	
08/01/2019	13249-361	Accounts Payable	Paul Halajian Architect-Zooplex	11 \$58,895.00			Zooplex
				<i>Account Subtotals</i>			
				\$58,895.00	\$0.00		
08/23/2019				<i>Account Net Change</i>		<u>\$58,895.00</u>	
08/23/2019				<i>Account Ending Balance</i>		<u>\$380,546.62</u>	
07/19/2019				<i>Grand Total Beginning Balance</i>		\$321,651.62	
08/23/2019				<i>Grand Total Net Change</i>		<u>\$58,895.00</u>	
08/23/2019				<i>Grand Total Ending Balance</i>		<u>\$380,546.62</u>	



PAUL HALAJIAN ARCHITECTS

Paul Halajian Architects
389 Clovis Ave, Suite 100, Clovis
Clovis, CA 93612 US
carolynh@halajianarch.com
www.halajianarch.com

BILL TO

Fresno's Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728
Attn: Mayra Boganwright

INVOICE # FCZ-PLEX15

DATE 07/31/2019

DUE DATE 08/30/2019

TERMS Net 30

PROJECT NUMBER

2016-18

DESCRIPTION

AMOUNT

Fresno Chaffee Zoo Animal Nutrition Building Design Development Phase - Contract
Amount for DD \$64,016

Design Development Phase

Schematic Design Phase 18%: \$115,230 - 100% Complete

Design Development Phase 80%: \$64,016 - 100% Complete

Construction Documents Phase 46%: \$294,475 - 50% Complete

Bidding Phase 2%: \$12,803

Construction Admin Phase 24%: \$153,640

Contract Total: \$640,164

Construction Documents | Percent Complete: 50% 147,237.50

Construction Documents | Amount Previously Billed: \$88,342.50 -88,342.50

Subtotal: 58,895.00

Amount Remaining on Construction Documents Phase: \$147,238.50

*Total Fee for Schematic Design Phase revised from \$107,199.00 to \$115,230.00 per
Schedule of Values dated 8.30.18.

Please write invoice number on check. Thank you!

BALANCE DUE

10/ \$58,895.00 2/

APPROVALS		
By	Signature	Date
CEO		
CFO		
PM		
BOARD		
	1601-00-0196	Design-Contracted

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Warthog 7/19/19-08/23/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
07/19/2019			<i>Account Beginning Balance</i>			\$2,884,335.15	
08/01/2019	13227-255	Accounts Payable	Cost of Wisconsin, Inc.-Warthog	5/ \$5,854.00			Warthog
08/01/2019	13249-355	Accounts Payable	Electric Motor Shop, Inc.-Warthog	5/ \$650.00			Warthog
08/01/2019	13249-357	Accounts Payable	Alan Mok Engineering-Warthog	5/ \$328.38			Warthog
08/04/2019	13249-375	Accounts Payable	Valley Fence Company-Warthog	5/ \$3,461.00			Warthog
08/14/2019	13232-33	Accounts Payable	Dean Watanabe-Warthog bones & AZA mem	5/ \$1,392.38			Warthog
			<i>Account Subtotals</i>	\$11,685.76	2/ \$0.00		
08/23/2019			<i>Account Net Change</i>			\$11,685.76	
08/23/2019			<i>Account Ending Balance</i>			<u>\$2,896,020.91</u>	
07/19/2019					<i>Grand Total Beginning Balance</i>	\$2,884,335.15	
08/23/2019					<i>Grand Total Net Change</i>	<u>\$11,685.76</u>	
08/23/2019					<i>Grand Total Ending Balance</i>	<u>\$2,896,020.91</u>	



PROJECT Warthog Exhibit
 CONTRACTOR COST of Wisconsin, Inc.

PROJECT NO. 0192
 CONTRACT NO. 0192C
 DATE 7/31/2019

CONTRACT PAYMENT REQUEST NO. 8

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: *Contractor - input amounts in yellow fields only; remaining fields are calculated.*

a.	Original Contract Award	\$	<u>748,100.00</u>	
b.	Change Orders Approved to Date	\$	<u>5,854.00</u>	
c.	TOTAL CONTRACT OBLIGATION TO DATE.....	\$		<u>753,954.00</u>

2. PAYMENTS DUE THIS REQUEST

a.	Earned to Date	\$	<u>748,100.00</u>	
b.	Earned on Change Orders to Date	\$	<u>5,854.00</u>	
c.	TOTAL EARNED TO DATE.....	\$		<u>753,954.00</u>
d.	Total Retention to Date. (10%)	\$	<u>-</u>	
e.	Net Due on Earned to Date (2c. Minus 2d.)	\$	<u>753,954.00</u>	
f.	Not Used	\$	<u>-</u>	
g.	Total Payment Due to Date (2e. Plus 2f.)	\$	<u>753,954.00</u>	
h.	Less Previous Payments (item g. from previous claim)	\$	<u>748,100.00</u>	
i.	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>5,854.00</u>
j.	Not Used	\$	<u>-</u>	
k.	ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....	\$		<u>14/ 5,854.00</u>

Derek Long
 Contractor Signature

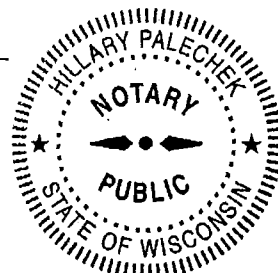
Derek Long 7/31/2019
 Printed Name Date

State of: Wisconsin County of: Washington

Subscribed and sworn to before me this 1 day of August, 20189

Notary Public: Hillary Palechek

My commission expires: 10/14/2022



CONTRACT PAYMENT APPROVALS

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

Inspector	Date	Architect	Date
Approved for Payment		Construction Administrator	Date



PROJECT Warthog Exhibit

CONTRACTOR COST of Wisconsin, Inc.

PROJECT NO. 0192
 CONTRACT NO. 0192C
 DATE 7/31/2019

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	Fabrication Deposit	25,000	-	25,000	25,000	-	25,000	100%	-	2,500
2	Rockwork Prefabrication	235,000	-	235,000	235,000	-	235,000	100%	-	23,500
3	Mobilization	25,300	-	25,300	25,300	-	25,300	100%	-	2,530
4	General Conditions	75,000	-	75,000	75,000	-	75,000	100%	-	7,500
5	Rockwork/Wallow Installation	382,800	-	382,800	382,800	-	382,800	100%	-	38,280
6	Closeout	5,000	-	5,000	5,000	-	5,000	100%	-	500
SUBTOTAL DIRECT COST		748,100	-	748,100	748,100	-	748,100	100.00%	-	74,810
A) GENERAL CONDITIONS		-	-	-	-	-	-	#DIV/0!	-	-
B) BONDS		-	-	-	-	-	-	#DIV/0!	-	-
SUBTOTAL OTHER COSTS		-	-	-	-	-	-	#DIV/0!	-	-
TOTAL THIS APPLICATION		748,100	-	748,100	748,100	-	748,100	100%	-	74,810

CHANGE ORDER SUMMARY

CO#	Description	Date	Total Amount	Total Completed	% Complete	Retention 10%
22			(1,013)	(1,013)	100%	-
31	General Conditions		6,120	6,120	100%	-
32	Warthog Window		1,697	1,697	100%	-
	Survey Split		(950)	(950)	100%	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
					#DIV/0!	-
Totals			5,854	13/ 5,854	100%	-

Valley Fence Company
3505 Lind Avenue
Clovis, CA 93612
(559) 294-0451 Fax (559) 294-0455

CUSTOMER #: 1240
INVOICE #: 31259
INVOICE DATE: 08/04/19
DUE DATE: 09/03/19

BILL TO:
Fresno Chaffee Zoo
894 W. Belmont
Fresno, CA 93728

JOB: 022965
Fresno Chaffee Zoo
Fresno, CA

Scott

P.O./WORK ORDER #: ADAM

DESCRIPTION	QUANTITY	PRICE	AMOUNT
INSTALL BLACK VINYL CHAIN LINK FENCE @ WARTHOG			3,461.00

NET DUE:

3,461.00

Warthog Project
Thank you for your business!

So



Dean Watanabe <d.masahiko@gmail.com>

Bone Clones, Inc. Shopping Cart Order 22206

1 message

Bone Clones, Inc. <noreply@boneclones.com>
Reply-To: "Bone Clones, Inc." <noreply@boneclones.com>
To: d.masahiko@gmail.com

Wed, Aug 14, 2019 at 9:11 AM

Your Purchase from Bone Clones, Inc.

Please note your credit card will be charged on the day that your order is being shipped. If you are paying with PayPal, you will be sent a PayPal Invoice. After we receive your payment, your order will be processed.

Order # W22206

Date: August 14th, 2019

Billing Information:	Shipping Address:
Dean Watanabe 4585 N Fruit Ave FRESNO CA 93705 Tel. 5594985910 Email d.masahiko@gmail.com	Fresno Chaffee Zoo Dean Watanabe 894 W. Belmont Ave FRESNO CA 93728 Tel. 5594985910 Email d.masahiko@gmail.com
CC#: XXXX-XXXX-XXXX-7309 Exp: 5/2023	

Quantity	Articles	Unit Price	Amount
1	Warthog Skull and Tusks - BC-041	\$410.00	\$410.00
1	African Leopard Skull, Male - BC-060	\$199.00	\$199.00
1	Python Skull - BC-118	\$215.00	\$215.00
1	Meerkat Skull - BC-042	\$88.00	\$88.00
1	Aldabra Tortoise Skull - BC-318	\$215.00	\$215.00
1	Lion Teeth (set of four) - KO-216-4	\$58.00	\$58.00

Shipping: **STANDARD, DOMESTIC**

Within 48 hours of placing an order, if an email address has been provided, you will receive a Sales Order notice which shows the (future) shipping date, or the shipment's tracking number, which indicates that your order is on its way. Credit card is charged on the day of shipment.

Subtotal	\$1,185.00
Tax	\$112.58
Shipping	\$94.80
TOTAL	16/ \$1,392.38

1602-00-0192

Thank you for your order,

Bone Clones Admin

Fresno's Chaffee Zoo Corporation

General Ledger Report

South Corridor Infrastructure 7/19/19-08/23/19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Description
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
07/19/2019			<i>Account Beginning Balance</i>			\$2,636,582.43	
07/19/2019	13227-163	Accounts Payable	Knights Pumping & Portable Ser-South Corric	5/ \$32.39			South Corridor Infrasti
08/01/2019	13249-344	Accounts Payable	Ryan N. Liggett-Project Management	5/ \$1,092.50			South Corridor Infrasti
08/13/2019	13249-453	Accounts Payable	Ryan N. Liggett-Project Management	5/ \$287.50			South Corridor Infrasti
			<i>Account Subtotals</i>	\$1,412.39 2/	\$0.00		
08/23/2019			<i>Account Net Change</i>			\$1,412.39	
08/23/2019			<i>Account Ending Balance</i>			\$2,637,994.82	
07/19/2019					<i>Grand Total Beginning Balance</i>	\$2,636,582.43	
08/23/2019					<i>Grand Total Net Change</i>	\$1,412.39	
08/23/2019					<i>Grand Total Ending Balance</i>	\$2,637,994.82	



Invoice# 071919

July 19, 2019

Fresno Chaffee Zoo Corporation
Attn: Scott Barton
894 W. Belmont Avenue
Fresno, CA 93728

Dear Scott,

Attached is the revised billing format for the Fresno Chaffee Zoo projects for the period of June 21 – July 20, 2019. The total billable hours for Ryan Liggett Project Management are 9.50 hours, which are also summarized on the attached. Please see the attached Zoo Tax Authority Project Billing Summary and supporting documentation

\$1,092.50 Total Due
(\$54.63) Less Retention
\$1,037.87 Amount Due
(\$2,045.00) For this month, this amount will be considered donated to the Fresno's Chaffee Zoo Corporation, a California nonprofit benefit corporation.
\$1,037.87 Amount due upon receipt for billing period

Please make the check payable to Ryan Liggett and let me know if you have any questions or need any additional information.

Thank You,

Ryan Liggett
Ryan Liggett Project Management & Consulting
6555 N. El Capitan
Fresno, CA 93722
(559) 360-0107

\$ 1,092.50 apply retention credits of \$54.63

APPROVALS		\$ 5146.63 <i>forgot apply on this payment</i>
By	Signature	Date
CEO	<i>S. Barton</i>	8-16-19
CFO		
PM		
BOARD		
	1602-00 0212	Project Management



June 20 - July 21, 2019 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		see attached detail	\$ 115.00	\$ -		\$ -
Ambassador Animal Program		see attached detail	\$ 115.00	\$ -		\$ -
Asia Exhibit *		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Belmont Basin		see attached detail	\$ 115.00	\$ -		\$ -
Conservation Building		see attached detail	\$ 115.00	\$ -		\$ -
Miscellaneous		see attached detail	\$ 115.00	\$ -		\$ -
Orangutan		see attached detail	\$ 115.00	\$ -		\$ -
Parking Entry		see attached detail	\$ 115.00	\$ -		\$ -
Parking Hub		see attached detail	\$ 115.00	\$ -		\$ -
Pergola Project		see attached detail	\$ 115.00	\$ -		\$ -
South Corridor Infrastructure *	9.50	see attached detail	\$ 115.00	\$ 1,092.50	\$ 54.63	\$ 1,037.87
Temp Parking Beacon		see attached detail	\$ 115.00	\$ -		\$ -
Warthog Construction Project*		see attached detail	\$ 115.00	\$ -	\$ -	\$ -
Wilderness Falls		see attached detail	\$ 115.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.		see attached detail	\$ 115.00	\$ -		\$ -
Totals/Amount Due	9.50			\$ 1,092.50	\$ 54.63	\$ 1,037.87

Account Code	Project Manager Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project		see attached detail	\$ 85.00	\$ -		\$ -
Ambassador Animal Program		see attached detail	\$ 85.00	\$ -		\$ -
Asia Exhibit *		see attached detail	\$ 85.00	\$ -		\$ -
Belmont Basin		see attached detail	\$ 85.00	\$ -		\$ -
Conservation Building		see attached detail	\$ 85.00	\$ -		\$ -
Miscellaneous		see attached detail	\$ 85.00	\$ -		\$ -
Orangutan		see attached detail	\$ 85.00	\$ -		\$ -
Parking Entry		see attached detail	\$ 85.00	\$ -		\$ -
Parking Hub		see attached detail	\$ 85.00	\$ -		\$ -
Pergola Project		see attached detail	\$ 85.00	\$ -		\$ -
South Corridor Infrastructure *	18.75	see attached detail	\$ 85.00	\$ 1,593.75		\$ 1,593.75
Temp Parking Beacon		see attached detail	\$ 85.00	\$ -		\$ -
Warthog Construction Project*		see attached detail	\$ 85.00	\$ -		\$ -
Wilderness Falls		see attached detail	\$ 85.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.		see attached detail	\$ 85.00	\$ -		\$ -
Totals/Amount Due	18.75			\$ 1,593.75		\$ 1,593.75

Account Code	Office Mgr./Contract Administrator Hours	Duties/Tasks Accomplished this Period	Hourly Rate	Total Amount	*Minus Retention	Amount Due
Africa Thatch Roof Project		see attached detail	\$ 95.00	\$ -		\$ -
Ambassador Animal Program		see attached detail	\$ 95.00	\$ -		\$ -
Asia Exhibit *		see attached detail	\$ 95.00	\$ -		\$ -
Belmont Basin		see attached detail	\$ 95.00	\$ -		\$ -
Conservation Building		see attached detail	\$ 95.00	\$ -		\$ -
Miscellaneous	4.75	see attached detail	\$ 95.00	\$ 451.25		\$ 451.25
Orangutan		see attached detail	\$ 95.00	\$ -		\$ -
Parking Entry		see attached detail	\$ 95.00	\$ -		\$ -
Parking Hub		see attached detail	\$ 95.00	\$ -		\$ -
Pergola Project		see attached detail	\$ 95.00	\$ -		\$ -
South Corridor Infrastructure *		see attached detail	\$ 95.00	\$ -		\$ -
Temp Parking Beacon		see attached detail	\$ 95.00	\$ -		\$ -
Warthog Construction Project*		see attached detail	\$ 95.00	\$ -		\$ -
Wilderness Falls		see attached detail	\$ 95.00	\$ -		\$ -
ZooPlex/Animal Nutrition Ctr.		see attached detail	\$ 95.00	\$ -		\$ -
Totals/Amount Due	4.75			\$ 451.25		\$ 451.25

Total Amounts \$ 3,137.50 \$ 54.63 \$ 3,082.88

