



Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-01C

Claim Submission Date: 01/31/18

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
12/28/17-01/30/18	Utilities	Utilities	1-1603-17	\$ 6/ 373.75
12/28/17-01/30/18	Children's Water Play Area	Construction	1-1602-00	5/ -85,913.82 78,613.82
12/28/17-01/30/18	Program Animal Building	Architect	1-1601-00	\$ 7/ 2,121.55
12/28/17-01/30/18	Animal Nutrition-Commissary	Architect	1-1601-00	\$ 8/ 21,812.65
12/28/17-01/30/18	Asia	Architect	1-1601-00	31/ 21,422.75
			Wire Fee	\$ 10.00
			Subtotal	\$ 124,354.52
		Less Bank Fees		\$ 10.00
			TOTAL AMOUNT REQUESTED	\$ 124,344.52
		373.75 +		
		78,613.82 +		
		2,121.55 +		
		21,812.65 +		
		21,422.75 +		
		10 =		
	Total [6 items]	124,354.52 T		
		124,354.52 -		
		10 =		
	Total [2 items]	124,344.52 T		

2018-01c Page 3 of 33

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

**Reconciliation of Project Manager Expenditures
2018**

	<u>Utility Improvements</u>											
	<u>Storm Drain</u>	<u>Belmont</u>		<u>Architectural</u>	<u>Construction</u>	<u>Architectural</u>	<u>Design</u>	<u>Design</u>		<u>African</u>		
	<u>Pipeline Extension</u>	<u>Basin</u>		<u>Program Animal</u>	<u>Waterplay Area</u>	<u>Service - Tiger</u>	<u>Orang</u>	<u>Animal Nutrition</u>	<u>Warthog</u>	<u>River</u>	<u>Design Asia</u>	<u>Total</u>
Approved Budget	\$ 14,670.00	\$ 19,500.00	\$	12,500.00	\$ 44,490.00	\$ -	\$ 5,000.00	\$ 25,000.00	\$ 4,970.00	\$ 97,500.00	\$ 30,000.00	\$ 253,630.00
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
Total Reimbursements Requested	\$ 373.75	\$ -	\$	431.25	\$ 10,876.50	\$ -	\$ -	\$ 373.75	\$ -	\$ -	\$ (661.25)	\$ 11,394.00
2018 Budget	-	-		-	-	-	-	-	-	-	-	-
Increase to Budget	-	-		-	-	-	-	-	-	-	-	-
Carryover from prior yr	705.00	14,818.75		9,500.00	-	-	-	22,510.00	-	95,035.00	25,088.75	167,657.50
Spent YTD	373.75	-		431.25	10,876.50	-	-	373.75	-	-	(661.25)	11,394.00
Total Budget Remaining	<u>\$ 331.25</u>	<u>\$ 14,818.75</u>	<u>\$</u>	<u>9,068.75</u>	<u>\$ (10,876.50)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,136.25</u>	<u>\$ -</u>	<u>\$ 95,035.00</u>	<u>\$ 25,750.00</u>	<u>\$ 117,171.25</u>

* Overages for Waterplay, Orang, and Warthog come from project contingency funds

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim - 12/28/17-01/31/18

✓ Ties to attached invoices

✓ Ties to attached disbursement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
12/28/2017			<i>Account Beginning Balance</i>			\$672,858.40	
12/30/2017	11839-342	Accounts Payable	CLR Design, Inc.-Asia	\$10,124.00			Asia
12/30/2017	11839-344	Accounts Payable	CLR Design, Inc.-Asia	\$11,960.00			Asia
12/31/2017	11874-1	Accounts Payable	Paul Halajian Architect-Commissary	\$6,860.20			Commissary
12/31/2017	11874-68	Accounts Payable	Paul Halajian Architect-Commissary	\$3,859.70			Commissary
12/31/2017	11874-70	Accounts Payable	Paul Halajian Architect-Program Animal Build	\$1,239.40			Program Animal Build
12/31/2017	11874-72	Accounts Payable	Paul Halajian Architect-Program Animal Build	\$450.90			Program Animal Build
12/31/2017	11874-135	Accounts Payable	Paul Halajian Architect-Commissary	\$10,719.00			Commissary
1/22/2018	11880-7	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$431.25			Program Animal Build
1/22/2018	11880-18	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$373.75			Commissary
1/22/2018	11880-19	Accounts Payable	Ryan N. Liggett-012018		✓ \$661.25		Asia
			<i>Account Subtotals</i>	\$46,018.20	\$661.25		
1/31/2018			<i>Account Net Change</i>			\$45,356.95	
1/31/2018			<i>Account Ending Balance</i>			<u>\$718,215.35</u>	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
12/28/2017			<i>Account Beginning Balance</i>			\$2,704,987.84	
12/31/2017	11874-66	Accounts Payable	Valley Air Conditioning & Repa-Water Play A	\$1,700.00			Wilderness Falls
12/31/2017	11874-100	Accounts Payable	BSK Associates-Water Play Area	\$1,500.00			Wilderness Falls
12/31/2017	11874-525	Accounts Payable	BSK Associates-Water Play Area	\$3,059.04			Wilderness Falls
12/31/2017	11880-23	Accounts Payable	BSK Associates-Water Play Area	\$2,103.24			Wilderness Falls
12/31/2017	11880-27	Accounts Payable	BSK Associates-Water Play Area	\$6,273.87			Wilderness Falls
12/31/2017	11880-260	Accounts Payable	Recreation Equipment-Water Play Area	\$165.87			Wilderness Falls
1/22/2018	11881-1	Journal Entry	To reclassify Ryan Liggett	✓ \$10,867.50			Wilderness Falls
1/24/2018	11880-1	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	✓ \$26,346.30			Wilderness Falls
1/29/2018	11880-5	Accounts Payable	Cost of Wisconsin, Inc.-Water Play Area	✓ \$2,250.00			Wilderness Falls
1/29/2018	11880-25	Accounts Payable	Outback Concrete, Inc.-Water Play Area	✓ \$24,348.00			Wilderness Falls
1/30/2018	11883-1	Accounts Payable	ADJ-Mark Rossi-Deposit for bronze sculpture	(A) \$7,300.00			Wilderness Falls
			<i>Account Subtotals</i>	(B) \$85,913.82	\$0.00		
1/31/2018			<i>Account Net Change</i>			-\$85,913.82	
1/31/2018			<i>Account Ending Balance</i>			<u>\$2,790,901.66</u>	
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
12/28/2017			<i>Account Beginning Balance</i>			\$481,288.80	

85,913.82 -
7,300 =
 Total [2 items] **78,613.82** T

78,613.82 2/

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim - 12/28/17-01/31/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account:	1-1603-17 (Utilities - Capital Utilities)						
1/22/2018	11880-10	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$373.75			Basin Relief Line
			<i>Account Subtotals</i>	\$373.75	\$0.00		
1/31/2018			<i>Account Net Change</i>			\$373.75	
1/31/2018			<i>Account Ending Balance</i>			\$481,662.55	
12/28/2017					<i>Grand Total Beginning Balance</i>	\$3,859,135.04	
1/31/2018					<i>Grand Total Net Change</i>	\$131,644.52	
1/31/2018					<i>Grand Total Ending Balance</i>	\$3,990,779.56	

Fresno's Chaffee Zoo Corporation

General Ledger Report

Program Animal Building - 12/28/17-01/31/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
12/28/2017			<i>Account Beginning Balance</i>			\$21,465.60	
12/31/2017	11874-70	Accounts Payable	Paul Halajian Architect-Program Animal Build	✓ \$1,239.40			Program Animal Build
12/31/2017	11874-72	Accounts Payable	Paul Halajian Architect-Program Animal Build	\$450.90			Program Animal Build
1/22/2018	11880-7	Accounts Payable	Ryan N. Liggett-Project Management	\$431.25			Program Animal Build
			<i>Account Subtotals</i>	\$2,121.55	\$0.00		
1/31/2018			<i>Account Net Change</i>			\$2,121.55	
1/31/2018			<i>Account Ending Balance</i>			\$23,587.15	
12/28/2017			<i>Grand Total Beginning Balance</i>			\$21,465.60	
1/31/2018			<i>Grand Total Net Change</i>			\$2,121.55	
1/31/2018			<i>Grand Total Ending Balance</i>			\$23,587.15	

2/

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Commissary - 12/28/17-01/31/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
12/28/2017			<i>Account Beginning Balance</i>			\$50,154.79	
12/31/2017	11874-1	Accounts Payable	Paul Halajian Architect-Commissary	✓ \$6,860.20			Commissary
12/31/2017	11874-68	Accounts Payable	Paul Halajian Architect-Commissary	✓ \$3,859.70			Commissary
12/31/2017	11874-135	Accounts Payable	Paul Halajian Architect-Commissary	✓ \$10,719.00			Commissary
1/22/2018	11880-18	Accounts Payable	Ryan N. Liggett-Project Management	\$373.75			Commissary
			<i>Account Subtotals</i>	\$21,812.65	\$0.00		
1/31/2018			<i>Account Net Change</i>			\$21,812.65	2/
1/31/2018			<i>Account Ending Balance</i>			\$71,967.44	
12/28/2017					<i>Grand Total Beginning Balance</i>	\$50,154.79	
1/31/2018					<i>Grand Total Net Change</i>	\$21,812.65	
1/31/2018					<i>Grand Total Ending Balance</i>	\$71,967.44	

✓ Ties to attached general ledger



PAUL HALAJIAN
ARCHITECTS

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INVOICE

9/30/2017

FCZ-APB02

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

PROJECT	DURATION / PERIOD	STANDARD / SPECIAL PRICING	DATE
2016-18	Due on receipt		September 2017
Fresno Chaffee Zoo Animal Program Building Schematic Design Phase - Contract Amount for 30% SD Phase \$4,620			
Percent Complete: 100%			4,620.00
Previously Billed: \$3,380.60			-3,380.60
Due this Invoice: \$1,239.40			1,239.40
Amount Remaining this Phase: \$0			0.00
NOTE: Authorization billing for 30% of Schematic Design Phase			

Please write invoice number on check. Thank you!

TOTAL	\$1,239.40
PAYMENTS / CREDITS	\$0.00
BALANCE DUE	\$1,239.40 ✓

1601-00 0197

Scott Barton



PAUL HALAJIAN
ARCHITECTS

PAUL HALAJIAN ARCHITECTS

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INVOICE

9/30/2017

FCZ-ANB02

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

2016-18	Due on receipt	September 2017
DESCRIPTION		AMOUNT
Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for 30% SD Phase \$28,300		
Percent Complete: 100%		28,300.00
Previously Billed: \$21,439.80		-21,439.80
Due this Invoice: \$6,860.20		6,860.20
Amount Remaining this Phase: \$0		0.00
NOTE: Authorization billing for 30% of Schematic Design Phase		

Please write invoice number on check. Thank you!

TOTAL	\$6,860.20
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$6,860.20 ✓

1601-00 01916

Scott Barton



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ARCHITECTS

PAUL HALAJIAN ARCHITECTS

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INVOICE

11/1/2017

FCZ-ANB03

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

PROJECT	BUILDING PERIOD	CLIENT REFERENCE	DATE
2016-18	Due on receipt		October 2017
DESCRIPTION			AMOUNT
Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD			
\$107,199			
Percent Complete: 30%			32,159.70
Previously Billed: \$28,300			-28,300.00
Due this Invoice: \$3,859.70			3,859.70
Amount Remaining this Phase: \$75,039.30			0.00

Please write invoice number on check. Thank you!

TOTAL	\$3,859.70
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$3,859.70 ✓

1601-00 0196

SB

PH

PAUL HALAJIAN
ARCHITECTS**PAUL HALAJIAN ARCHITECTS**

389 Clovis Avenue, Suite 100

Clovis, CA 93612

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JAN 8 10 53 AM

INVOICE

12/31/2017

FCZ-ANB04

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

2016-18

Due on receipt

December 2017

Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD
\$107,199

Percent Complete: 40%

Previously Billed: \$32,159.70

Due this Invoice: \$10,719.90

42,879.60

-32,159.70

10,719.90

Amount Remaining this Phase: \$64,319.40

0.00

for Barton

Please write invoice number on check. Thank you!

TOTAL	\$10,719.90
PAYMENTS / CREDITS	\$0.00
BALANCE DUE	\$10,719.90 ✓

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Wilderness Falls- 12/28/17-01/31/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
12/28/2017			<i>Account Beginning Balance</i>			\$2,704,987.84	
12/31/2017	11874-66	Accounts Payable	Valley Air Conditioning & Repa-Water Play A	✓ \$1,700.00			Wilderness Falls
12/31/2017	11874-100	Accounts Payable	BSK Associates-Water Play Area	✓ \$1,500.00			Wilderness Falls
12/31/2017	11874-525	Accounts Payable	BSK Associates-Water Play Area	✓ \$3,059.04			Wilderness Falls
12/31/2017	11880-23	Accounts Payable	BSK Associates-Water Play Area	✓ \$2,103.24			Wilderness Falls
12/31/2017	11880-27	Accounts Payable	BSK Associates-Water Play Area	✓ \$6,273.87			Wilderness Falls
12/31/2017	11880-260	Accounts Payable	Recreation Equipment-Water Play Area	\$165.87			Wilderness Falls
1/22/2018	11881-1	Journal Entry	To reclassify Ryan Liggett	\$10,867.50			Wilderness Falls
1/24/2018	11880-1	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$26,346.30			Wilderness Falls
1/29/2018	11880-5	Accounts Payable	Cost of Wisconsin, Inc.-Water Play Area	\$2,250.00			Wilderness Falls
1/29/2018	11880-25	Accounts Payable	Outback Concrete, Inc.-Water Play Area	\$24,348.00			Wilderness Falls
1/30/2018	11883-1	Accounts Payable	ADJ-Mark Rossi-Deposit for bronze sculpture	\$7,300.00			Wilderness Falls
			<i>Account Subtotals</i>	\$85,913.82	\$0.00		
1/31/2018			<i>Account Net Change</i>			\$85,913.82	
1/31/2018			<i>Account Ending Balance</i>			\$2,790,901.66	
12/28/2017			<i>Grand Total Beginning Balance</i>			\$2,704,987.84	
1/31/2018			<i>Grand Total Net Change</i>			\$85,913.82	
1/31/2018			<i>Grand Total Ending Balance</i>			\$2,790,901.66	



2017
825 S. Topeka Ave. • Fresno • CA • 93721
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CUSTOMER
FRESNO CHAFFEE
894 W BELMONT AVE
FRESNO CA 93728
PHONE
EMAIL

SITE
FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728
PHONE
X STREET

INVOICE #
44652
PO#
AUTHORIZER
MAYRA
DATE IN
12/5/2017
INVOICE DATE

SCHEDULE DATE
12/5/2017
TIME
TUES
RETURN DATE
12/6/2017
RETURN TIME
wed

HI LIMIT
AUTHO REQ'D ☐ YES ☐ NO
CONTACTED AUTH
☐ YES ☐ NO
SIG ON FILE ☐ YES
DEDUCTIBLE

WATER HEATER CHECK LIST

WATER HEATER TYPE

☐ Standard Gal
☐ Powervent
☐ Hydronic
☐ Tankless

☐ Natural Gas
☐ LP Gas
☐ Electric

TRD VISUAL INSPECTION

☐ Good ☐ Bad

WARRANTY

Labor ☐ yes ☐ no
Parts ☐ yes ☐ no
HWH Location
Proper Venting ☐ yes ☐ no
Air Flow ☐ Door ☐ Wall

MILIVOLT READING

Thermocouple
Thermopile

GAS PRESSURE READING

Feed
Burner

ATTENTION MAYRA

JOB # 206 PLUMBING COMMERCIAL

PROBLEM PLUMBING GENERAL

LAST OUT

PROBLEMS OBSERVED/WORK REQUESTED

Clean out conduit
SNAKED 4' ELECTRICAL CONDUIT W/200' X 3/4"
MAINLINE CABLE FROM EAST SIDE OF VAULT TO WEST
SIDE

WORK PERFORMED/CORRECTIONS

Cleared 4" electrical conduit from freon
VACCUUMED AND USED CO2 TO EXTRACT AND BLEW
OUT RAIN WATER.
CLEARED 3/4' PEX LINE FROM WEST VAULT TO EAST
VAULT
ALLOWED ELECTRICIAN TO PULL WIRE

PARTS WARRANTY: All parts as recorded are warranted as per manufacturer specifications. LABOR GUARANTEE: The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 1 year. We do not, of course, guarantee other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

OK 1-16-12

PUMP WATER - Clean 4"
CONDUIT - En Power/Pull
WFA

☐ WARRANTY
☐ CONTRACT
☐ SERVICE CONTRACT
☐ NORMAL
☐ RESIDENTIAL
☐ COMMERCIAL

☐ CASH
☐ WARRANTY
☐ N/C
☐ DID NOT PAY
☐ COUPON
☐ CHECK
☐ CC

CC #
Exp Security Ck#

TECH 1 SHANE
TECH 2 RAFAEL

MAKE MODEL SERIAL NUMBER

UNIT LOCATION

AGE

CODE	DESCRIPTION	PRICE
100002	Scope of Work Completed	
100006	Price Includes Parts, Material, Tax & Labor	\$1,700.00

TECHNICIAN SIGNATURE

TERMS DUE UPON COMPLETION

I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. FULL PAYMENT DUE UPON COMPLETION UNLESS OTHERWISE STATED HEREON.

AUTHORIZED SIGNATURE

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.

X

SERVICE TOTAL \$1700.00
AMOUNT PAID
NET DUE \$1,700.00

DATE

SEE TERMS AND CONDITIONS ON BACK

IN GOD WE TRUST



REMIT TO:
 550 West Locust Avenue
 Fresno, CA 93650
 P 559.497.2880
 F 559.497.2864
 bsassociates.com

INVOICE

Scott Barton
 Fresno Chaffee Zoo Corporation
 894 West Belmont Avenue
 Fresno, CA 93728

September 30, 2017

Project No: G1717511F

Invoice No: 0082059

**Limited Geotechnical Engineering Investigation
 Proposed Artificial Rockwork**

Professional Services from September 01, 2017 to September 30, 2017 WPA

Phase 001 Limited Geotechnical Investigation
Fee

Billing Phase	Fee	Percent Complete	Earned
	1,500.00	100.00	1,500.00
Total Fee	1,500.00		1,500.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,500.00
	Total Fee		1,500.00
		Total this Phase	\$1,500.00

Total this Invoice **\$1,500.00** ✓

1-1602-00-0133

OK [Signature]

1-10-18

[Signature]

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice.
 Please make checks payable to BSK Associates and include the invoice number on your check.



REMIT TO:
 550 West Locust Avenue
 Fresno, CA 93650
 P 559.497.2880
 F 559.497.2864
 bskassociates.com

INVOICE

Fresno Chaffee Zoo Corporation
 894 West Belmont Avenue
 Fresno, CA 93728

September 30, 2017

Project No: C1726661F

Invoice No: 0082011

Construction Inspection and Testing
 Fresno Chaffee Zoo Children's Water Play Area, Phase 2

Professional Services from September 01, 2017 to September 30, 2017

Phase 001 Special Inspections and Material Testing

Task 008 Earthwork

Professional Personnel

		Hours	Rate	Amount	
Testing - Group 3					
Engineering Technician					
Growdon, James	9/5/2017	2.00	93.00	186.00	
Rodriguez, Jaime	9/22/2017	3.00	93.00	279.00	
Schallberger, Jakob	9/8/2017	2.00	93.00	186.00	
Totals		7.00		651.00	
Total Labor					651.00

Unit Billing

Mileage

9/5/2017	Growdon, J.	21.0 Miles @ 0.88	18.48	
9/8/2017	Schallberger, J.	21.0 Miles @ 0.88	18.48	
9/22/2017	Rodriguez, J.	21.0 Miles @ 0.88	18.48	
Total Units		1.0 times	55.44	55.44

Total this Task \$706.44

Task 018 Extra Work

Professional Personnel

		Hours	Rate	Amount	
Testing - Group 4					
Engineering Technician					
Black, Christopher	9/27/2017	4.00	93.00	372.00	
Black, Christopher	9/28/2017	7.00	93.00	651.00	
Black, Christopher	9/29/2017	8.00	93.00	744.00	
Totals		19.00		1,767.00	
Total Labor					1,767.00

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice.
 Please make checks payable to BSK Associates and include the invoice number on your check.

Project	C1726661F	Fresno Chaffee Zoo Children's Water Play	Invoice	0082011
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Unit Billing

Mileage

9/27/2017	Black, C.	21.0 Miles @ 0.88	18.48	
9/28/2017	Black, C.	21.0 Miles @ 0.88	18.48	
9/29/2017	Black, C.	21.0 Miles @ 0.88	18.48	
Total Units		1.0 times	55.44	55.44
Total this Task				\$1,822.44

Task 025 Laboratory Testing

Unit Billing

Compression Test Concrete (4) (ASTM C39)

8/31/2017	F17-2644	1.0 Set @ 120.00	120.00	
Total Units		1.0 times	120.00	120.00
Total this Task				\$120.00

Task 040 Office Work

Professional Personnel

		Hours	Rate	Amount	
Project Management					
Project Professional II					
Neufeld, Andy	9/7/2017	.50	155.00	77.50	
Neufeld, Andy	9/15/2017	.25	155.00	38.75	
Neufeld, Andy	9/28/2017	.50	155.00	77.50	
Report Review					
Project Professional II					
Collins, Michael	9/11/2017	.25	155.00	38.75	
Totals		1.50		232.50	
Total Labor					232.50

Additional Fees

7% Admin		177.66	
Total Additional Fees		177.66	177.66

651	+	Total this Task	\$410.16
55.44	+		
1,767	+	Total this Phase	\$3,059.04
55.44	+		
120	+	Total this Invoice	\$3,059.04 ✓
232.5	+		
177.66	=		
Total [7 items]	T		
3,059.04			



REMIT TO:
550 West Locust Avenue
Fresno, CA 93650
P 559.497.2880
F 559.497.2864
bskassociates.com

INVOICE

Fresno Chaffee Zoo Corporation
894 West Belmont Avenue
Fresno, CA 93728

December 31, 2017

Project No: C1726661F

Invoice No: 0083074

Construction Inspection and Testing
Fresno Chaffee Zoo Children's Water Play Area, Phase 2

Professional Services from December 01, 2017 to December 31, 2017

Phase 001 Special Inspections and Material Testing

Task 010 Concrete

Professional Personnel

			Hours	Rate	Amount	
Concrete Cylinder Pick-Up						
Engineering Technician						
Duke, Lee	12/5/2017		2.00	93.00	186.00	
Duke, Lee	12/8/2017		2.00	93.00	186.00	
Sampling - Group 2						
Engineering Technician						
Ornelas, Jose	12/1/2017		3.00	93.00	279.00	
Sampling - Group 4						
Engineering Technician						
Duke, Lee	12/4/2017		3.00	93.00	279.00	
Duke, Lee	12/7/2017		4.00	93.00	372.00	
Totals			14.00		1,302.00	
Total Labor						1,302.00

Unit Billing

Mileage

12/1/2017	Ornelas, J.	21.0 Miles @ 0.88	18.48	
12/4/2017	Duke, L.	21.0 Miles @ 0.88	18.48	
12/5/2017	Duke, L.	21.0 Miles @ 0.88	18.48	
12/7/2017	Duke, L.	21.0 Miles @ 0.88	18.48	
12/8/2017	Duke, L.	21.0 Miles @ 0.88	18.48	
Total Units		1.0 times	92.40	92.40

Total this Task \$1,394.40

Task 025 Laboratory Testing

Unit Billing

Compression Test Concrete (4) (ASTM C39)

12/1/2017	F17-3287	1.0 Set @ 120.00	120.00	
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All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice.
Please make checks payable to BSK Associates and include the invoice number on your check.

Project	C1726661F	Fresno Chaffee Zoo Children's Water Play	Invoice	0083074
---------	-----------	--	---------	---------

12/4/2017	F17-3301	1.0 Set @ 120.00	120.00	
12/7/2017	F17-3320	1.0 Set @ 120.00	120.00	
	Total Units	1.0 times	360.00	360.00
		Total this Task		\$360.00

Task 040 Office Work

Professional Personnel

		Hours	Rate	Amount	
Project Management					
Project Professional II					
Neufeld, Andy	12/4/2017	.25	155.00	38.75	
Neufeld, Andy	12/7/2017	.50	155.00	77.50	
Neufeld, Andy	12/14/2017	.25	155.00	38.75	
Report Review					
Project Professional II					
Neufeld, Andy	12/8/2017	.50	155.00	77.50	
Totals		1.50		232.50	
Total Labor					232.50

Additional Fees

7% Admin		116.34	
Total Additional Fees		116.34	116.34

Total this Task \$348.84

Total this Phase \$2,103.24

Total this Invoice \$2,103.24 ✓

1,302	+	
92.4	+	
360	+	
232.5	+	
116.34	=	
Total [5 items]	T	2,103.24



REMIT TO:
550 West Locust Avenue
Fresno, CA 93650
P 559.497.2880
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bskassociates.com

INVOICE

Fresno Chaffee Zoo Corporation
894 West Belmont Avenue
Fresno, CA 93728

November 30, 2017

Project No: C1726661F

Invoice No: 0082831

Construction Inspection and Testing
Fresno Chaffee Zoo Children's Water Play Area, Phase 2

Professional Services from November 01, 2017 to November 30, 2017

Phase 001 Special Inspections and Material Testing

Task 008 Earthwork

Professional Personnel

		Hours	Rate	Amount
Testing - Group 3				
Engineering Technician				
Growdon, James	11/30/2017	2.00	93.00	186.00
Hughes, Matthew	11/9/2017	3.00	93.00	279.00
Palmer, Benjamin	11/16/2017	2.00	93.00	186.00
Totals		7.00		651.00
Total Labor				651.00

Unit Billing

Mileage				
11/9/2017	Hughes, M.	21.0 Miles @ 0.88	18.48	
11/16/2017	Palmer, B.	21.0 Miles @ 0.88	18.48	
11/30/2017	Growdon, J.	21.0 Miles @ 0.88	18.48	
Total Units		1.0 times	55.44	55.44
Total this Task				\$706.44

Task 010 Concrete

Professional Personnel

		Hours	Rate	Amount
Concrete Cylinder Pick-Up				
Engineering Technician				
Duke, Lee	11/29/2017	2.00	93.00	186.00
Palmer, Benjamin	11/20/2017	2.00	93.00	186.00
Rodriguez, Jaime	11/8/2017	2.00	93.00	186.00
Phillips, Michelle	11/25/2017 Ovt	2.00	139.50	279.00
Observation - Group 2				
Special Inspector				
Dias, Daniel	11/2/2017	2.00	93.00	186.00

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice.
Please make checks payable to BSK Associates and include the invoice number on your check.

Project	C1726661F	Fresno Chaffee Zoo Children's Water Play	Invoice	0082831
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Sample Pick-Up

Engineering Technician

Duke, Lee	11/6/2017	2.00	93.00	186.00
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Sampling - Group 4

Engineering Technician

Black, Christopher	11/2/2017	4.00	93.00	372.00
Duke, Lee	11/3/2017	2.00	93.00	186.00
Duke, Lee	11/7/2017	3.00	93.00	279.00
Duke, Lee	11/15/2017	3.00	93.00	279.00
Duke, Lee	11/22/2017	3.00	93.00	279.00
Duke, Lee	11/28/2017	4.00	93.00	372.00
Palmer, Benjamin	11/17/2017	3.00	93.00	279.00

Totals		34.00		3,255.00
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Total Labor**3,255.00****Unit Billing**

Mileage

11/2/2017	Black, C.	21.0 Miles @ 0.88	18.48
11/3/2017	Duke, L.	21.0 Miles @ 0.88	18.48
11/6/2017	Duke, L.	21.0 Miles @ 0.88	18.48
11/7/2017	Duke, L.	21.0 Miles @ 0.88	18.48
11/8/2017	Rodriguez, J.	21.0 Miles @ 0.88	18.48
11/15/2017	Duke, L.	21.0 Miles @ 0.88	18.48
11/17/2017	Palmer, B.	21.0 Miles @ 0.88	18.48
11/20/2017	Palmer, B.	21.0 Miles @ 0.88	18.48
11/22/2017	Duke, L.	21.0 Miles @ 0.88	18.48
11/25/2017	Phillips, M.	21.0 Miles @ 0.88	18.48
11/28/2017	Duke, L.	21.0 Miles @ 0.88	18.48
11/29/2017	Duke, L.	21.0 Miles @ 0.88	18.48

Total Units**1.0 times 221.76 221.76****Total this Task \$3,476.76**

Task	025	Laboratory Testing
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Unit Billing

Compression Test Concrete (4) (ASTM C39)

10/31/2017	F17-3143	1.0 Set @ 120.00	120.00
11/7/2017	F17-3193	1.0 Set @ 120.00	120.00
11/15/2017	F17-3234	1.0 Set @ 120.00	120.00
11/17/2017	F17-3239	1.0 Set @ 120.00	120.00
11/22/2017	F17-3262	1.0 Set @ 120.00	120.00
11/28/2017	F17-3273	1.0 Set @ 120.00	120.00

Compressive Strength of Shotcrete-Panel

11/2/2017	F17-3168	1.0 Each @ 290.00	290.00
11/3/2017	F17-3169	1.0 Each @ 290.00	290.00

Total Units**1.0 times 1,300.00 1,300.00****Total this Task \$1,300.00**

Task	040	Office Work
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Project	C1726661F	Fresno Chaffee Zoo Children's Water Play	Invoice	0082831
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Professional Personnel

		Hours	Rate	Amount	
Project Management					
Project Professional II					
Neufeld, Andy	11/3/2017	.50	155.00	77.50	
Neufeld, Andy	11/21/2017	.50	155.00	77.50	
Report Review					
Project Professional II					
Neufeld, Andy	11/10/2017	.25	155.00	38.75	
Neufeld, Andy	11/15/2017	.25	155.00	38.75	
Neufeld, Andy	11/17/2017	.25	155.00	38.75	
Neufeld, Andy	11/22/2017	.25	155.00	38.75	
Neufeld, Andy	11/29/2017	.25	155.00	38.75	
Palmer Jr, Dan	11/2/2017	.25	155.00	38.75	
Report Review					
Project Professional II					
Collins, Michael	11/27/2017	.25	155.00	38.75	
Totals		2.75		426.25	
Total Labor					426.25

Additional Fees

7% Admin

	364.42	
Total Additional Fees	364.42	364.42

Total this Task \$790.67**Total this Phase \$6,273.87****Total this Invoice \$6,273.87 ✓**

651	+
55.44	+
3,255	+
221.76	+
1,300	+
426.25	+
364.42	=
Total [7 items] 6,273.87	T



REMIT TO:
 550 West Locust Avenue
 Fresno, CA 93650
 P 559.497.2880
 F 559.497.2864
 bskassociates.com

INVOICE

Fresno Chaffee Zoo Corporation
 894 West Belmont Avenue
 Fresno, CA 93728

October 31, 2017
 Project No: C1726661F
 Invoice No: 0082352

Construction Inspection and Testing
 Fresno Chaffee Zoo Children's Water Play Area, Phase 2

Professional Services from October 01, 2017 to October 31, 2017

Phase 001 Special Inspections and Material Testing

Task 008 Earthwork

Professional Personnel

			Hours	Rate	Amount	
Testing - Group 3						
Engineering Technician						
	Palmer, Benjamin	10/16/2017	2.00	93.00	186.00	
	Palmer, Benjamin	10/17/2017	2.00	93.00	186.00	
	Palmer, Benjamin	10/24/2017	2.00	93.00	186.00	
	Totals		6.00		558.00	
	Total Labor					558.00

Unit Billing

Mileage						
10/16/2017	Palmer, B.		21.0 Miles @ 0.88		18.48	
10/17/2017	Palmer, B.		21.0 Miles @ 0.88		18.48	
10/24/2017	Palmer, B.		21.0 Miles @ 0.88		18.48	
	Total Units		1.0 times		55.44	55.44
Total this Task						\$613.44

Task 010 Concrete

Professional Personnel

			Hours	Rate	Amount	
Concrete Cylinder Pick-Up						
Engineering Technician						
	Duke, Lee	10/18/2017	2.00	93.00	186.00	
Observation - Group 2						
Special Inspector						
	Duke, Lee	10/20/2017	1.00	93.00	93.00	
	Duke, Lee	10/30/2017	3.00	93.00	279.00	
Sample Pick-Up						
Engineering Technician						
	Duke, Lee	10/24/2017	2.00	93.00	186.00	
	Duke, Lee	10/26/2017	2.00	93.00	186.00	

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice.
 Please make checks payable to BSK Associates and include the invoice number on your check.

Project	C1726661F	Fresno Chaffee Zoo Children's Water Play	Invoice	0082352
10/3/2017	F17-3034	1.0 Each @ 290.00	290.00	
10/5/2017	F17-3037	1.0 Each @ 290.00	290.00	
10/5/2017	F17-3038	1.0 Each @ 290.00	290.00	
10/6/2017	F17-3036	1.0 Each @ 290.00	290.00	
10/20/2017	F17-3091	1.0 Each @ 290.00	290.00	
10/23/2017	F17-3090	1.0 Each @ 290.00	290.00	
Modified Proctor 6 Mold (ASTM D1557)				
10/24/2017	F17-3086	1.0 Each @ 225.00	225.00	
	Total Units	1.0 times	3,605.00	3,605.00
Total this Task				\$3,605.00

Task	040	Office Work		
Professional Personnel				
		Hours	Rate	Amount
Project Management				
Project Professional II				
Neufeld, Andy	10/2/2017	.50	155.00	77.50
Neufeld, Andy	10/18/2017	.50	155.00	77.50
Neufeld, Andy	10/24/2017	.50	155.00	77.50
Neufeld, Andy	10/26/2017	.25	155.00	38.75
Neufeld, Andy	10/31/2017	.25	155.00	38.75
Report Review				
Project Professional II				
Neufeld, Andy	10/2/2017	.25	155.00	38.75
Neufeld, Andy	10/11/2017	.50	155.00	77.50
Neufeld, Andy	10/18/2017	.25	155.00	38.75
Neufeld, Andy	10/31/2017	.25	155.00	38.75
Report Review				
Project Professional II				
Collins, Michael	10/4/2017	.25	155.00	38.75
Collins, Michael	10/26/2017	.25	155.00	38.75
Totals		3.75		581.25
Total Labor				581.25
Additional Fees				
7% Admin			616.91	
Total Additional Fees			616.91	616.91
Total this Task				\$1,198.16
Total this Phase				\$10,362.28
Total this Invoice				<u>\$10,362.28</u>

Per Mayra Boganwright this invoice is not included in claim 2018-01c and should be ignored.

Ryan Liggett
Project Management and Consulting Invoice# 012018

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

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

January 19, 2018

Scott,

This is the billing invoice, 012018, for the Fresno Chaffee Zoo projects for the period of December 21 – January 20, 2018. I worked 179.50 hours on the projects listed below and have attached supporting documentation for each project. I am invoicing for 173.75 hours as we are issuing a credit for an error in billing on the Asia project from the previous month.

Ambassador Animal Program -	3.75 hours
Asia Exhibit -	(5.75) hours
Belmont Basin -	3.25 hours
Conservation Building -	9.50 hours
Infrastructure Project -	23.25 hours
Miscellaneous -	9.50 hours
Belmont Parking Beacon -	7.25 hours
Pergola Project -	5.25 hours
Solar Project -	1.50 hours
Warthog Project -	18.50 hours
Water Play/Wilderness Falls -	94.50 hours
ZooPlex/Animal Nutrition Ctr. -	3.25 hours

Total hours of 173.75 at hourly rate of \$115.00 = \$19,981.25

Please make the check payable to Ryan Liggett.

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

Thank You,

Ryan Liggett



Ryan Liggett

Project Management and Consulting

December 21, 2017 - January 20, 2018 Billing Summary

Project	Project Code	Hours	Hourly Fee	Total
Ambassador Animal Program	1601-00 0197	3.75	\$ 115.00	\$ 431.25 ✓
Asia Project	1601-00 0195	-5.75	\$ 115.00	\$ (661.25) ✓
Belmont Basin 1603-17	1350-00 0205	3.25	\$ 115.00	\$ 373.75 ✓
Conservation Building	1601-00 0198	9.5	\$ 115.00	\$ 1,092.50
Infrastructure Project	1603-17 0212	23.25	\$ 115.00	\$ 2,673.75
Miscellaneous	5027-13 0001	9.5	\$ 115.00	\$ 1,092.50
Orang	1601-00 0060	0	\$ 115.00	\$ -
- Parking Beacon	1350-00 0209	7.25	\$ 115.00	\$ 833.75
Parking Hub	1350-00 0199	0	\$ 115.00	\$ -
Pergola Project	1603-17 0176	5.25	\$ 115.00	\$ 603.75
Solar Project	1603-17 0122-0215	1.5	\$ 115.00	\$ 172.50
Warthog	1601-00 0192	18.5	\$ 115.00	\$ 2,127.50
Wilderness Falls	1602-00 0133	94.5	\$ 115.00	\$ 10,867.50 ✓
ZooPlex/Animal Nutrition Center	1601-00 0196	3.25	\$ 115.00	\$ 373.75 ✓
		<u>173.75</u>		<u>\$ 19,981.25</u>

✓rection from previous month's billing

REQUEST FOR PAYMENT

From: Zumwalt Construction, Inc.
5520 E. Lamona Avenue
Fresno, CA 93727

To: FRESNO'S CHAFFEE ZOO CORP.
894 W. BELMONT AVENUE
FRESNO, CA 93728

Invoice:	170058
Draw:	8
Invoice date:	1/23/2018
Period ending date:	1/31/2018
Project:	17005
Contract date:	

Contract For: F.C.Z WATER PLAY AREA

Request for payment:


Original contract amount	\$2,715,000.00	
Approved changes	-\$55,508.52	
Revised contract amount		\$2,659,491.48
Contract completed to date		\$2,645,874.48
Less retainage	\$132,293.77	
Total completed less retainage		\$2,513,580.71
Less previous requests	\$2,487,234.41	
Current request for payment		\$26,346.30
Current billing		\$27,732.96
Less current retainage	\$1,386.66	
Current amount due		\$26,346.30
Remaining contract to bill	\$145,910.77	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	23,174.45	-78,682.97
Total approved this Month		
TOTALS	23,174.45	-78,682.97
NET CHANGES by Change Order		-55,508.52

John - FCZ

Contractor's signature below: ZUMWALT CONSTRUCTION, INC.

CONTRACTOR:

By: 

Date: 1/23/2018

State Of

County Of

Subscribed and sworn to before me this ____ day of ____

Notary Public:

My commission expires:

ARCHITECT'S CERTIFICATION PM

Architect's signature below:

CERTIFIED AMOUNT:

\$26,346.30 ✓

ARCHITECT:

By: 

Date: 1-23-18

Payment shall be made only to Contractor

INSPECTOR'S CERTIFICATION

Inspector's signature below:

By: _____

Date: _____



COST
OF WISCONSIN
INCORPORATED



JAN23 9:30AM

To:

Chaffee Zoo
ATTN: Scott Barten
894 W Belmont Avenue
Fresno, CA 93728

Invoice ID: 285757
Job #: 17-2251
Job Location:

Chaffee Zoo Construction
894 W Belmont Avenue
Fresno, CA 93728

Customer ID:
CHAFFEEZ

Invoice Date:
01-15-2018

Draw ID:
10

Ship Via:
Cst Pck-up

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Project 130410 faux mudbank wall with theme paint				2,250.00

Amount Billed \$2,250.00

Amount Due \$2,250.00 ✓

HEADQUARTERS: 4201 HIGHWAY P
SOUTHERN OFFICE: 6457 HAZELTINE NATIONAL DR STE 155
WESTERN OFFICE: 3400 HARBOR AVENUE SW STE 242

JACKSON WI 53037 (262) 677-6060 (800) 221-7625 FAX (262) 677-6020
ORLANDO FL 32822 (407) 816-2110 (800) 778-0071 FAX (407) 816-2113
SEATTLE WA 98126 (206) 223-5777 (888) 567-2678 FAX (206) 223-0566

WEBSITE: www.costofwisconsin.com

**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: 1130
Date: 01/17/2018
Terms: NET 0
Due Date: 01/17/2018

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

WPA

Description	Amount
Furnish and complete the project, as noted in the proposal dated 12/9/17.	\$24,348.00

Payment Details

Payment is now due.

Subtotal	\$24,348.00
TAX 0%	\$0.00
Total	\$24,348.00
PAID	\$0.00

Balance Due	\$24,348.00 ✓
--------------------	----------------------

OK *[Signature]* 1-18-18

[Signature]

INVOICE

January 1, 2018

TO: Fresno Chaffee Zoo
Fresno, CA

Re: Wilderness Falls Exhibit Sculpture, Bronze
(refer to list updated at 12-15-2017 with cost of trout,
\$600.00
and dipper, \$300.00)

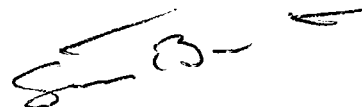
Total cost for Sculpture.....\$14,600.00

Shipping..... 500.00

50% Deposit for sculpture now due.....\$7,300.00

(remaining balance with shipping due at delivery
\$7,800.00)

Pay to:



Mark Rossi

Fresno's Chaffee Zoo Corporation

General Ledger Report

Asia- 12/28/17-01/31/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
12/28/2017			<i>Account Beginning Balance</i>			\$121,903.44	
12/30/2017	11839-342	Accounts Payable	CLR Design, Inc.-Asia	✓ \$10,124.00			Asia
12/30/2017	11839-344	Accounts Payable	CLR Design, Inc.-Asia	✓ \$11,960.00			Asia
1/22/2018	11880-19	Accounts Payable	Ryan N. Liggett-012018		\$661.25		Asia
			<i>Account Subtotals</i>	<u>\$22,084.00</u>	<u>\$661.25</u>		
1/31/2018			<i>Account Net Change</i>			<u>\$21,422.75</u>	2/
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$143,326.19</u></u>	
12/28/2017					<i>Grand Total Beginning Balance</i>	\$121,903.44	
1/31/2018					<i>Grand Total Net Change</i>	<u>\$21,422.75</u>	
1/31/2018					<i>Grand Total Ending Balance</i>	<u><u>\$143,326.19</u></u>	



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

Invoice number 9180
 Date 11/30/2017
 Project FCZ17ASI FRESNO CHAFFEE ZOO
 ASIAN EXHIBITS

For Professional Services through November 30, 2017

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN	184,000.00	60.00	110,400.00	98,440.00	11,960.00
REIMBURSABLE EXPENSES	7,575.00	50.20	3,802.47	3,802.47	0.00
Total	191,575.00	59.61	114,202.47	102,242.47	11,960.00

Invoice total 11,960.00 ✓

Handwritten signature: J. B. -



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

Invoice number 9208
 Date 12/31/2017

Project FCZ17ASI FRESNO CHAFFEE ZOO
 ASIAN EXHIBITS

For Professional Services through December 31, 2017

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN	184,000.00	65.60	120,520.00	110,400.00	10,120.00
REIMBURSABLE EXPENSES	7,575.00	50.25	3,806.47	3,802.47	4.00
Total	191,575.00	64.90	124,326.47	114,202.47	10,124.00

Reimbursables

	Billed Amount
Color Prints 11 x 17	2.00
8.5 x 11 Copies	2.00
Reimbursables subtotal	4.00

Invoice total 10,124.00 ✓

503-X

From: [Crosby, Catherine](#)
To: [Her, Pai](#)
Cc: [Marks, Megan](#); [Reyes, Becky](#); [Reynoso, Jose](#); ["Rick Treatch"](#); ["Mayra Boganwright"](#)
Subject: FW: 2018-01C Capital Claim
Date: Thursday, February 8, 2018 9:58:50 AM
Attachments: [Outback Concrete WPA Proposal, signed.pdf](#)
[RE 2018-01C Capital Claim.msg](#)
[BSK inv # 0082352 page 2.pdf](#)
[Cap Proj 2018-01c 1.31.18.pdf](#)
[Mark Rossi sculpture price list 12.15.17.pdf](#)

Good morning Pai,

I have completed my review of this claim. Since we cannot reimburse for a deposit for Mark Rossi's sculptures without the Authority's approval, Rick says that they will submit the invoice for the \$7,300 deposit after they receive the sculptures. So please deduct that amount from the Children's' Water Play Area (Wilderness Falls).

Please see the original message explaining the delay in receipt of some of the invoices. Their age did not quite require an explanation, but was included (and appreciated) anyway. (FYI, see the Procedures Paragraph C.1 on page 15).

<http://www.zooauthority.org/docs/ContractsProcedures/2016.06.29ApprovedRevisedZAProcedures.pdf>

Zoo staff has provided the additional documents attached. (Take a look at message with photos of the clay prototypes of the sculptures. They are charming!)

Please contact me if you have questions.

Thank you,
Cathy
600-4305
