



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Note: difference between total expenses and claimed amount is \$1,113.88; could not claim total expenses due to budgetary constraints

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-4C Claim Submission Date: 4-5-12

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
Sept-Dec 2011	Utilities Master Plan	Utilities	1-1603-00 Utilities	3/ \$47,705.00 <input checked="" type="checkbox"/>
			Wire Fee	\$ 10.00
				\$
				\$47,715.00
		Less Bank Fee		\$ (10.00)
			TOTAL AMOUNT REQUESTED	5/ \$47,705.00 <input checked="" type="checkbox"/>

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1603 - Utilities							
Account: 1-1603-00 (Utilities)							
1/1/2011			<i>Account Beginning Balance</i>			\$0.00	
9/22/2011	6438-21	Journal Entry	Alan Mok Engineering-Schematic Infrastru	4/ \$5,300.00			Capital Utilities
10/7/2011	6688-1	Journal Entry	JR Forrest & Associates-Project Management-	\$680.00			Capital Utilities
10/7/2011	6688-3	Journal Entry	JR Forrest & Associates-Project Management-	\$1,275.00			Capital Utilities
10/31/2011	6600-13	Accounts Payable	Alan Mok Engineering-Storm Drainage Pipel	5/ \$5,520.00			Capital Utilities
11/9/2011	6623-167	Accounts Payable	Alan Mok Engineering-Schematic Infrastru	6/ \$1,350.00			Capital Utilities
11/15/2011	6633-1	Accounts Payable	Alan Mok Engineering-Storm Drainage Pipel	7/ \$7,616.88			Capital Utilities
11/16/2011	6688-13	Journal Entry	JR Forrest & Associates-Project Management-	-\$1,870.00			Capital Utilities
11/16/2011	6717-5	Journal Entry	Reclassify JR Forrest & Associates-Project Ma		\$1,870.00		Capital Utilities
11/16/2011	6717-3	Journal Entry	JR Forrest & Associates-Site Infrastructure	-\$1,530.00			Capital Utilities
11/18/2011	6662-86	Accounts Payable	Alan Mok Engineering-Schematic Infrastru	8/ \$8,062.00			Capital Utilities
11/18/2011	6662-88	Accounts Payable	Alan Mok Engineering-Pow OK Low Volta	\$540.00			Capital Utilities
12/6/2011	6688-15	Journal Entry	JR Forrest & Associates-Project Management-	-\$1,020.00			Capital Utilities
12/6/2011	6769-4	Journal Entry	Reverse JR Forest & Associates-Project Manag		\$1,020.00		Capital Utilities
12/12/2011	6704-123	Accounts Payable	Alan Mok Engineering-Storm Drainage Pipel	9/ \$6,570.00			Capital Utilities
12/12/2011	6704-125	Accounts Payable	Alan Mok Engineering-Power and Low Volta	10/ \$6,590.00			Capital Utilities
12/12/2011	6704-127	Accounts Payable	Alan Mok Engineering-Schematic Infrastru	11/ \$7,350.00			Capital Utilities
12/27/2011	6749-303	Accounts Payable	JRForrest & Associates-Site Infrastructure	\$765.00			Capital Utilities
			<i>Account Subtotals</i>	\$56,038.88	\$2,890.00		
2/29/2012			<i>Account Net Change</i>			\$53,148.88	
2/29/2012			<i>Account Ending Balance</i>			\$53,148.88	
1/1/2011					<i>Grand Total Beginning Balance</i>	\$0.00	
2/29/2012					<i>Grand Total Net Change</i>	\$53,148.88	
2/29/2012					<i>Grand Total Ending Balance</i>	\$53,148.88	

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INVOICE #310

August 31, 2011

File No. 211-0150

Mr. Scott Barton, Chief Executive Officer
Fresno Chaffee Zoo Corporation
894 W. Belmont Ave
Fresno, CA 93728

Project: **Schematic Infrastructure Design for Fresno Chaffee Zoo**

Work Performed: Provided Civil Engineering services as follows:

1. Review sea lion cove drainage plan and discuss with the city for other drainage option.
2. Prepare preliminary drainage calculations and meet with FMFCD over drainage option.
3. Prepare basin alternative study and prepare cost estimate.
4. Prepare backbone storm drainage pipeline study and preliminary cost estimate.
5. Meeting with the district to discuss IT issues and the location of the fiber optic line.

Design Engineer

53.0hr @ \$100/hr

\$5,300.00

1-16001-00 0131
Total Fee Due

\$ 5,300.00 31

Alan Mok, PE, PLS,
LEED AP
Principal

7415 N. Palm Avenue
Ste 101, Fresno, CA 93711
Tel 559-432-6879
Cell 559-930-1359
Fax 559-432-6897
alan@alanmokengineering.com

Scott Barton

*Measure Z Capital
Utilities Design*

INVOICE #349

October 10, 2011

AME File No. 211-0186

Mr. Scott Barton, Chief Executive Officer
Fresno Chaffee Zoo Corporation
894 W. Belmont Ave
Fresno, CA 93728

Project: **Storm Drainage Pipeline Infrastructure Project**

Work Performed: Conducted topographic survey.

Fee Amount	\$5,520.00
Percent Complete	100%
Billed to Date	\$5,520.00
Previously Billed	\$0.00

Total Fees Due **\$5,520.00** 3/

Utilities Design

Scott Barton

1603-00

0139

Alan Mok, PE, PLS, LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

INVOICE #348

September 29, 2011

File No. 211-0150

Mr. Scott Barton, Chief Executive Officer
Fresno Chaffee Zoo Corporation
894 W. Belmont Ave
Fresno, CA 93728

Project: **Schematic Infrastructure Design for Fresno Chaffee Zoo**

Work Performed: Preparation of cost estimate for the storm drainage system, meet with district staff.

Principal Engineer 10.0 hr@ \$135/hr \$1,350.00

Total Fee Due **\$1,350.00** 3/

Scott Barton
Utilities

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01/9*

Alan Mok Engineering

SBE, UDBE

Alan Mok, PE, PLS, LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

INVOICE #353

November 8, 2011

File No. 211-0186

Mr. Scott Barton
Fresno Chaffee Zoo
894 W. Belmont Ave
Fresno, CA 93728

Project: **Storm Drainage Pipeline**

Work Performed: Conduct topographical survey and locate underground utilities, preparation of construction documents.

Locating Underground Utilities	1 LS @ \$1,221.88	\$ 1,221.88
Topographical Survey	1 LS @ \$ 575.00	\$ 575.00
Principal Engineer	42.0 hr @ \$135/hr	\$5,670.00
Draftsman	2.0hr @ \$75/hr	\$ 150.00
	Total Fee Due	\$7,616.88

3/

BM

water

utilities

1603-00
0139

Alan Mok Engineering

SBE, UDBE

Alan Mok, PE, PLS, LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

INVOICE #352

November 8, 2011

File No. 211-0150

Mr. Scott Barton
Fresno Chaffee Zoo
894 W. Belmont Ave
Fresno, CA 93728

Project: **Civil Engineering Services for Schematic Infrastructure Design**

Work Performed: Preparation of exhibits for storm drainage and low voltage projects. Meeting with your staff and assisting in the re-design of Sea Lion Cove Project, preparation of power and low voltage master plan.

Hardin Davidson
Electrical Engineering
Principal Engineer
Design Engineer
Draftsman

1 LS @\$2622.00
24.0 hr@ \$135/hr
1.0 hr @ \$100/hr
28.0hr @ \$75/hr
Total Fee Due

\$2,622.00
\$3,240.00
\$ 100.00
\$2,100.00
\$8,062.00

3/

Ba
Utility

1603-00
0139

INVOICE #397

November 29, 2011

AME File No. 211-0186

Mr. Scott Barton
Fresno Chaffee Zoo Corporation
894 W. Belmont Ave
Fresno, CA 93728

Project: **Storm Drainage Pipeline Improvement Project**

Work Performed: Preparation of storm drainage improvement plan

Principal Engineer	32.0 hr@ \$135/hr	\$ 4,320.00
Draftsman	30.0 hr@ \$75/hr	\$ 2,250.00
	Total Fee Due	\$ 6,570.00 3//

*Scott Barton &
utilities*

Alan Mok Engineering

SBE, UDBE

Alan Mok, PE, PLS, LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

INVOICE #399

November 30, 2011

AME File No. 211-0187

Mr. Scott Barton
Fresno Chaffee Zoo Corporation
894 W. Belmont Ave
Fresno, CA 93728

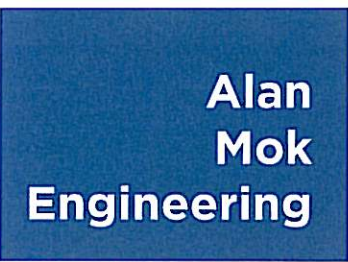
Project: **Power and Low Voltage Improvement Project**

Work Performed: Preparation of Electrical and Communication Conduit Plan.

Principal Engineer	4.0hr @ 135/hr	\$ 540.00
Draftsman	4.0hr @ 75/hr	\$ 300.00
Hardin Davidson Engineering		\$ 5,750.00

Total Fee Due \$ **6,590.00** 3/

*Utilities
Scott Barton*



SBE, UDBE

Alan Mok, PE, PLS, LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

INVOICE #395

November 29, 2011

AME File No. 211-0150

Mr. Scott Barton
Fresno Chaffee Zoo Corporation
894 W. Belmont Ave
Fresno, CA 93728

Project: **Schematic Infrastructure Design**

Work Performed: Preparation of Storm Drainage Master Plan

Principal Engineer	10.0 hr@ \$135/hr	\$1,350.00
Design Engineer	54.0 hr@ \$100/hr	\$5,400.00
Draftsman	8.0 hr@ \$75/hr	\$ 600.00
Total Fee Due		\$7,350.00

3/

*Utilities
Performance
Scott Barton*