

CITY OF OAKLAND



LAKE MERRITT • 1520 LAKESIDE DRIVE • OAKLAND, CALIFORNIA 94612

Office of Parks and Recreation

(510) 238-3092
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TDD 839-6451

Dr. Joel Parrott
The East Bay Zoological Society
P. O. Box 5238
Oakland, CA 94605

July 13, 1992

Dear Dr. Parrott;

Attached you will find a fully executed copy of the Master Agreement between the City of Oakland and the East Bay Zoological Society for improvements to the Oakland Zoo using Measure K 1991A funds. I have also included a copy of the requisition requesting encumbrance of these funds and a copy of your initial payment request. I would anticipate that your initial payment request will be available by July 20, 1992.

Best of Luck with all your projects! I look forward to working with you and Philip Arca to make this a successful experience for all concerned.

Sincerely,

A handwritten signature in cursive script that reads "Kerry Jo Ricketts".

Kerry Jo Ricketts
Senior Park Planner

**PAYMENT REQUEST FORM
MEASURE K PROGRAM**

1. Project Name East Bay Zoological Society-Oakland Zoo Improvements
2. Applicant community organization East Bay Zoological Society
3. Project Number H10713 City Contract Number _____
4. Payment Request Number #1
5. Project Expenditures submitted this claim:

Development:

\$ _____	a. Consultant Services	\$ _____
\$ _____	b. Contracts	\$ _____
\$ _____	c. Labor	\$ _____
\$ _____	d. Materials and Supplies	\$ _____
\$ _____	e. Equipment Rentals	\$ _____
\$ <u>100,000.00</u>	f. Other (10% Advance funds per Master Agreement)	\$ <u>100,000.00</u>
	g. Total	\$ <u>100,000.00</u>

6. Payment Request

a. Total Project Amount	\$ <u>800,000.00</u>
b. Measure K funds Received to Date	\$ <u>-0-</u>
c. Remaining (a minus b)	\$ <u>800,000.00</u>
d. AMOUNT OF THIS PAYMENT REQUEST:	\$ <u>100,000.00</u>

7. Remaining Measure K funds after this payment

\$ 700,000.00

