

SACRAMENTO COMMUNITY CENTER AUTHORITY

February 11, 1974

REQUISITION NO. 31

To: Security Pacific National Bank  
c/o Mr. Gary B. Nelson, Asst. Corp. Trust Officer  
P. O. Box 7762  
San Francisco, CA 94120

You are authorized to disburse from the Construction Fund provided for in Section 3.03 of Resolution No. 10-71 adopted July 28, 1971, authorizing the issuance of \$19,100,000 principal amount of Sacramento Community Center Authority 1971 Bonds of this Authority, on or after the date of delivery of and payment for said Bonds, the following sums to the following-named political subdivisions, municipal corporations, individuals, firms and corporations for expenses incident to the issuance of said Bonds and to the fulfillment of the authorized purpose for which they were issued:

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	Brownie's Blueprint Co.	\$ 78.43	Plans
2	City of Sacramento	\$ 6,140.42	Engineers salaries
3	Lowry & Associates	\$ 1,490.50	Tests
4	McCurry Companies	\$ 87.64	Photo supplies
5	Pacific Telephone	\$ 102.26	Phone service
6	Postal Instant Press	\$ 30.45	Printing
7	Sacramento Architects Collaborative	\$13,000.00	Professional services

The obligations in the stated amounts have been incurred by the Authority and each item thereof is a proper charge against the Construction Fund. There has not been

filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to received payment of, any of the moneys payable to any of the persons named hereinabove.

Very truly yours,

SACRAMENTO COMMUNITY CENTER AUTHORITY

By \_\_\_\_\_  
Authorized Officer or Member of  
said Authority

APPROVED:

By \_\_\_\_\_  
Secretary

\_\_\_\_\_  
Director of Finance of the  
City of Sacramento.

COMMUNITY CENTER COMPLEX  
ENGINEER'S PROGRESS REPORT

January 1974

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SITE WORK

- The paving on both J and L Streets has been completed.
- The seeded exposed aggregate sidewalks are still in the process of being poured.
- The concrete fountain base for the statue of "Poseidon on Olympus" has been poured.
- Fill material has been brought in and placed for the landscaping, although the grading is not yet completed.
- Conduit is being installed for the site lighting fixtures.
- The irrigation system is in the process of being installed.
- The concrete sign at 13th and J is completed.

EXHIBIT HALL

- The retractable sound partitions are being painted.
- Toilet partitions in the restrooms have been delivered and are in the process of being installed.
- Mirrors and paper dispensers are being installed in the restrooms.
- The acoustical metal decking is presently being installed.
- Sound system is in being checked.
- Fire sprinkler system is installed, tested, and activated.

ACTIVITY BUILDING

- Acoustical tile is installed in the second floor meeting rooms.
- Mirrors and paper dispensers have been installed in the restrooms.
- Boilers in the basement have been lit and both the Exhibit Hall and Activity Building have heat and tempered water. Mechanical systems are presently being checked.

ACTIVITY BUILDING . continued

- Sound system has been installed and is in the process of being tested.
- The passenger and freight elevators have been installed and finishes for cars are in process.
- Trim on light fixtures in the meeting rooms are being installed.

THEATER

- Glass window wall and glass doors have been installed.
- Acoustical ceiling has been installed and the scaffolding removed from the main house. Acoustical ceiling is in the process of being installed in the promenades and lobby area.
- Wood trim around the exits of the main house is completed and the wood doors have been stained and installed.
- Sandblasting of the precast panels still remains our biggest headache - contractor and sub are at a temporary impasse.
- Light fixtures frames are being installed.
- The stage floor is being installed.

Mailed 4-12-74

Sacramento Community Center Authority  
 Report of Trustees' Monthly Financial Statement  
 March 31, 1974

		1	2	3	4	5	6
			Receipts		Disbursements		Total
1	Bonds Sales Aug. 27, 1971					19,100,000	1
2	Acc/int.		8664984				2
3	Interest Earned on Invest.		144436439				3
4	Hotel - Motel Tax		144500000				4
5	Bid. Deposit		25000000				5
6	<u>Total Receipts</u>		3,226,013,22				6
7							7
8							8
9	Site Acquisition & Closing Costs				3,725,052,00		9
10	Title Fee				292,7983		10
11	Return of Bid Checks				250,000,00		11
12	Financial Consultant Fees				31,795,98		12
13	Bond Attys.				960,000		13
14	Tax Council Fee				985,603		14
15	<u>Sub Total Disbursements</u>				4,141,983,74		15
16	Requisitions				749,570,37		16
17	Progress Payments to Contractors				10,870,065,70		17
18	Adj. on Overpayment of Interest				242,913		18
19	Payment of Interest thru 2-1-74				2,999,375,00		19
20	Adj. on U.S. Treas Notes due 2-15-74						20
21	belonging to Insurance Reserve Fund				10,251		21
22					14,621,541,71		22
23					18,763,525,45		23
24						356,248,777	24
25							25
26			<u>Cash</u>		<u>Securities</u>		26
27	Construction Fund		206,3639		22,224,8455		27
28	Insurance Res		127,820		57,159,719		28
29	Interest Fund		222,363		7,417,6792		29
30	Working Capital		45,709		20,4291		30
31			245,9531		3537,89247		31
32					356,248,278		32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

4806 - Buff  
5806 - Blue  
8806 - Green