

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

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					19,100,000.00	1
2	Acc/int.		8664.884				2
3	Interest Earned on Invest.		1444364.39				3
4	Hotel - Motel Tax		1445000.00				4
5	Bid. Deposit		2500000.00				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				292,798.3		10
11	Return of Bid Checks				2,500,000.00		11
12	Financial Consultant Fees				317,958.8		12
13	Bond Attys.				960,000.00		13
14	Tax Council Fee				9,856.03		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				24,281.3		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						<u>356,248,777</u>	24
25							25
26			<u>Cash</u>		<u>Securities</u>		26
27	Construction Fund		206,363.9		22,224,845.5		27
28	Insurance Res		127,820		5,715,971.9		28
29	Interest Fund		222,363		7,417,678.2		29
30	Working Capital		45,709		204,429.1		30
31			<u>245,953.1</u>		<u>35,378,924.7</u>		31
32						<u>356,248,278</u>	32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

4806 - Buff
5806 - Blue
8806 - Green