

SACRAMENTO COMMUNITY CENTER AUTHORITY

April 10, 1974

REQUISITION NO. 33

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.	\$ 94.36	Plans
2	Coopers & Lybrand	\$ 1,475.00	Auditing
3	Lowry & Associates	\$ 1,574.00	Tests
4	McCurry Companies	\$ 82.55	Photo supplies
5	Pacific Telephone	\$ 102.96	Phone service
6	Sacramento Architects Collaborative	\$13,000.00	Professional services
7	City of Sacramento	\$ 8,793.13	Engineer's salary

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

The undersigned, City Engineer of the City of Sacramento, authorized to execute Engineer's Certificates for the construction of the Project, as defined in Resolution No. 10-71, adopted by the Sacramento Community Center Authority (herein called the "Authority") on July 28, 1971, authorizing the issuance of \$19,100,000 principal amount of Sacramento Community Center Authority 1971 Bonds, under a construction contract dated August 27, 1971, between the Authority and Nielsen-Nickles Co. and Carl W. Olson & Sons Co., a Joint Venture, hereby certifies that to the best of his knowledge, information and belief, and based on what his observations have revealed: the quality of the work is in accordance with the construction contract; the obligations in the stated amounts have been incurred by the Authority and each item thereof is a proper charge against the Construction Fund established pursuant to said Resolution; and 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 receive payment of, any of the moneys payable to any of the payees named herein, which has not been released or will not be released simultaneously with the payment of such obligations, other than materialmen's or mechanics', if any, liens accruing by mere operation of law.

<u>Item No.</u>	<u>Payee</u>	<u>Amount to be Paid</u>	<u>Purpose</u>
1	Nielsen-Nickles Co., & C. W. Olson & Son Co.	\$234,232.20	Construction payment per attached Contractor's Payment Request No. <u>31</u>

Dated: 4/8/74

CITY ENGINEER OF THE CITY OF SACRAMENTO

By _____
City Engineer

Approved:

BY _____
Chairman of the Authority

By _____
Director of Finance of the City of Sacramento

BY _____
Secretary of the Authority

CERTIFICATE NO. 31
April 8, 1974

CONTRACT:
COUNCIL NO. C-964
DATED: 8/27/71

COMMUNITY CENTER COMPLEX

Sacramento, California

TO: CITY OF SACRAMENTO

This certifies that Nielsen-Nickles Co., & C. W. Olson & Son Co., a joint venture - P.O. Box 1287, Sacramento, California 95806 Contractor for the above work, is entitled to PARTIAL PAYMENT on this contract in the amount of:

--Two Hundred Thirty Four Thousand Two Hundred Thirty Two and 20/100---DOLLARS
(\$ 234,232.20)

R. H. Parker, City Engineer

APPROVED:

R. L. Rathfon, City Manager

Total amount of contract		\$ 12,512,000.00
	CO #1	16,667.00
	CO#2	69,475.00
Amount of work completed	CO#3	115,535.00
	CO#4	<u>63,052.00</u>
Less 10%		12,776,729.00
		<u>\$ 1,233,810.90</u>
		11,104,298.10
Previously certified		<u>\$ 10,870,065.90</u>
AMOUNT THIS CERTIFICATE		\$ 234,232.20
Total certificates to date		\$ <u>11,104,298.10</u>
Balance due on contract		\$ <u>1,672,430.90</u>

A JOINT VENTURE
P. O. BOX 1287
SACRAMENTO, CALIFORNIA 95806

J-L STREETS
SACRAMENTO, CALIFORNIA
JOB #180

INVOICE NO.	PAYMENT NO.	AMOUNT	%COMP.	AMOUNT COMPLETE
74-3JV	31			
PERIOD ENDING DATE	March 31, 1974			
TOTAL CONTRACT AMOUNT		\$12,512,000		\$11,958,236
CHANGE ORDERS				
No.	Add (Deduct)			
1.		16,667	100.0	16,667
2.		69,475	100.0	69,475
3.		115,535	100.0	115,535
4.		63,052	100.0	63,052
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
SUB-TOTAL CHANGE ORDERS		\$ 264,729		\$264,729
TOTAL ADJUSTED CONTRACT TO DATE		\$12,776,729		
TOTAL AMOUNT COMPLETED TO DATE		\$11,958,236		\$12,222,965
BALANCE OF CONTRACT TO DATE		\$ 818,493		
PLUS: MATERIAL ON HAND				\$ 115,144
TOTAL TO DATE				\$12,338,109
LESS: 10% RETAINED				\$ 1,233,811
LESS: PREVIOUS PAYMENTS				\$10,870,066
TOTAL AMOUNT DUE				\$ 234,232

APPROVED:

NIELSEN-NICKLES COMPANY AND
CARL W. OLSON & SONS COMPANY
A JOINT VENTURE

By Donald C. Timmons
Donald C. Timmons Controller

APPROVED:

By _____

CARL W. OLSON & SONS COMPANY
 A JOINT VENTURE
 P. O. BOX 1287
 SACRAMENTO, CALIFORNIA 95806

13TH & 14TH STREETS,
 J-L STREETS
 SACRAMENTO, CALIFORNIA
 JOB #180

COMP. TO DATE

AS OF LAST APPLICATION

THIS APPLICAT

Preliminary and Temporary

(a) Bonds and Insurance \$ 87,982 100.0 87,982 87,982 -0-
 (b) Temporary Facilities-Job Set Up 43,888 100.0 43,888 43,888 -0-
 (c) Continuing Job Expenses-26 Months @ \$13,307 per month 345,982 100.0 345,982 345,982 -0-

Piling

(a) Exhibit 26,625 100.0 26,625 26,625 -0-
 (b) Activities 23,511 100.0 23,511 23,511 -0-
 (c) Theater 57,222 100.0 57,222 57,222 -0-

Sitework

(a) Demolition
 (1) Site 87,380 100.0 87,380 87,380 -0-
 (2) J & L Street Removal 3,226 100.0 3,226 3,226 -0-
 (3) 13th Street Removal 9,135 100.0 9,135 9,135 -0-

(b) Building Grading

(1) Exhibit 22,427 100.0 22,427 22,427 -0-
 (2) Activities 9,673 100.0 9,673 9,673 -0-
 (3) Theater 18,226 100.0 18,226 18,226 -0-

(c) Site Grading 11,936 100.0 11,936 10,742 1,194

(d) Mass Backfill

(1) Activities 7,732 100.0 7,732 7,732 -0-
 (2) Theater 14,927 100.0 14,927 14,927 -0-

(e) On Site Paving 16,934 100.0 16,934 16,934 -0-

(f) Off Site Paving 21,196 100.0 21,196 21,196 -0-

(g) On Site Concrete 36,585 100.0 36,585 36,585 -0-

(h) Off Site Concrete 36,759 100.0 36,759 36,759 -0-

(i) On Site Utilities

(1) Mechanical 62,621 99.0 61,994 61,994 -0-
 (2) Electrical 13,065 100.0 13,065 13,065 -0-

(j) Off Site Utilities 17,596 100.0 17,596 17,596 -0-

(k) Top Soil 8,275 100.0 8,275 7,447 828

(l) Cobblestone Paving 144,635 85.0 122,939 122,939 -0-

Landscaping 31,696 6.0 1,901 1,901 -0-

Irrigation System 22,790 78.0 17,776 10,255 7,521

Structural Earthwork

(a) Exhibit 25,353 100.0 25,353 25,353 -0-

(b) Activities 18,442 100.0 18,442 18,442 -0-

(c) Theater 47,906 100.0 47,906 47,906 -0-

NIELSEN-NICKLES COMPANY AND CARL W. OLSON & SONS COMPANY A JOINT VENTURE P. O. BOX 1287 SACRAMENTO, CALIFORNIA 95806	COMMUNITY CENTER COMPLEX 13TH & 14TH STREETS, J-L STREETS SACRAMENTO, CALIFORNIA JOB #180	AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COM. THIS APPLICATION
Concrete Work						
(a) Exhibit		\$ 216,340	100.0	216,340	216,340	-0-
(b) Activities		239,279	100.0	239,279	239,279	-0-
(c) Theater		738,507	100.0	738,507	738,507	-0-
Rough Carpentry						
(a) Exhibit		50,723	100.0	50,723	50,723	-0-
(b) Activities		28,114	100.0	28,114	28,114	-0-
(c) Theater		57,862	100.0	57,862	57,862	-0-
(d) Site	<u>27,703 Allocated to items 8a,b,c</u>					
Finish Carpentry						
(a) Exhibit		18,899	99.0	18,710	17,954	756
(b) Activities		10,655	99.0	10,548	10,122	426
(c) Theater		43,265	99.0	42,832	41,101	1,731
Supported Form System						
(a) Activities		14,202	100.0	14,202	14,202	-0-
(b) Theater		42,927	100.0	42,927	42,927	-0-
Precast Concrete Work						
(a) Exhibit		222,910	100.0	222,910	222,910	-0-
(b) Activities		88,568	99.7	88,354	88,354	-0-
(c) Theater		343,534	99.7	342,503	342,503	-0-
(d) Signs		851	100.0	851	851	-0-
Sculpture Precast						
		15,678	100.0	15,678	15,678	-0-
Reinforcing Steel						
(a) Exhibit		20,264	100.0	20,264	20,264	-0-
(b) Activities		34,086	100.0	34,086	34,086	-0-
(c) Theater		105,979	100.0	105,979	105,979	-0-
(d) Site		1,925	100.0	1,925	1,925	-0-
Structural & Miscellaneous Steel						
(a) Exhibit		503,108	100.0	503,108	503,108	-0-
(b) Activities		239,746	100.0	239,746	239,746	-0-
(c) Theater		858,795	100.0	858,795	858,795	-0-
(d) Site		13,024	100.0	13,024	13,024	-0-
Metal Decking						
(a) Exhibit		33,986	100.0	33,986	33,986	-0-
(b) Activities		22,007	100.0	22,007	22,007	-0-
(c) Theater		77,973	100.0	77,973	77,973	-0-
Wire Mesh Partitions						
(a) Activities		1,628	100.0	1,628	1,628	-0-
(b) Theater		5,687	100.0	5,687	5,687	-0-

VENTURE
 BOX 1287
 ENTO, CALIFORNIA 95806

J-L STREETS
 SACRAMENTO, CALIFORNIA
 JOB #180

APPLICATOR

Hollow Metal Work
 exhibit
 heater
 rk & Wood Doors
 exhibit
 ctivities
 heater
 Hardware
 exhibit
 ctivities
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\$ 9,058	100.0	9,058	9,058	
3,693	100.0	3,693	3,693	
17,467	100.0	17,467	17,467	
15,025	100.0	15,025	14,874	1
37,727	100.0	37,727	37,349	3
24,522	100.0	24,522	24,522	
8,794	100.0	8,794	8,794	
16,934	100.0	16,934	15,917	1,0
3,768	90.0	3,391	3,391	
11,307	90.0	10,176	10,176	
1,608				
83,611	90.0	75,249	75,249	
30,387	85.0	25,828	25,828	
65,422	85.0	55,608	55,608	
38,859	99.0	38,470	36,916	1,
106,223	99.0	105,160	100,911	4,
9,201	99.0	9,108	8,740	
2,676	36.0	963	-0-	
12,718	36.0	4,578	-0-	4,
9,892	36.0	3,561	-0-	3,
113,555	92.0	104,470	-0-	104,
66,045	100.0	66,045	66,045	
1,909				
18,011	100.0	18,011	18,011	
20,809	100.0	20,809	20,809	
17,460	100.0	17,460	17,460	
9,160	100.0	9,160	9,160	
6,134	100.0	6,134	6,134	
12,846	100.0	12,846	12,846	

Part of of 91

CARL W. OLSON & SONS COMPANY
 A JOINT VENTURE
 P. O. BOX 1287
 SACRAMENTO, CALIFORNIA 95806

13TH & 14TH STREETS,
 J-L STREETS
 SACRAMENTO, CALIFORNIA
 JOB #180

APPLICATION
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Roof Flashings & Accessories					
(a) Exhibit	\$ 38,190	100.0	38,190	36,280	1,910
(b) Activities	14,071	100.0	14,071	13,367	704
(c) Theater	42,766	100.0	42,766	40,627	2,139
Plumbing					
(a) Rough & Top Out					
(1) Exhibit	95,279	100.0	95,279	95,279	
(2) Activities	103,012	100.0	103,012	103,012	
(3) Theater	113,327	100.0	113,327	113,327	
(b) Pipe & Roof Drainage					
(1) Exhibit	12,236	100.0	12,236	12,236	
(2) Activities	6,245	100.0	6,245	6,245	
(3) Theater	11,615	100.0	11,615	11,615	
(c) Finish					
(1) Exhibit	26,267	100.0	26,267	26,267	
(2) Activities	21,597	100.0	21,597	21,597	
(3) Theater	25,130	99.0	24,886	24,886	
(d) Insulation					
(1) Exhibit	3,698	100.0	3,698	3,698	
(2) Activities	3,196	100.0	3,196	3,196	
(3) Theater	3,076	100.0	3,076	3,076	
Heating, Ventilating & Air Conditioning					
(a) Boilers	49,825	100.0	49,825	49,825	
(b) Cooling Towers	29,092	100.0	29,092	29,092	
(c) Chillers	78,619	100.0	78,619	78,619	
(d) Air Handlers & Fans	137,880	100.0	137,880	137,880	
(e) Pumps	41,642	100.0	41,642	41,642	
(f) Air Outlets, Sound Traps, Fire Dampers & Acoustic Panels					
(1) Exhibit	46,043	100.0	46,043	46,043	
(2) Activities	51,816	100.0	51,816	51,816	
(3) Theater	81,677	99.0	80,860	80,860	
(g) Duct Work					
(1) Exhibit	62,784	100.0	62,784	62,784	
(2) Activities	145,060	100.0	145,060	145,060	
(3) Theater	231,341	100.0	231,341	231,341	
(h) Piping					
(1) Exhibit	50,236	100.0	50,236	50,236	
(2) Activities	170,592	100.0	170,592	170,592	
(3) Theater	81,720	100.0	81,720	81,720	

A JOINT VENTURE P. O. BOX 1287 SACRAMENTO, CALIFORNIA 95806		J-L STREETS SACRAMENTO, CALIFORNIA JOB #180		APPLICATION	APPLICA
(i) Temperature Controls					
(1) Exhibit	\$ 17,939	99.0	17,759	17,759	-0-
(2) Activities	54,571	99.0	54,025	54,025	-0-
(3) Theater	23,869	99.0	23,630	23,630	-0-
(j) Insulation					
(1) Exhibit	10,050	99.0	9,949	9,949	-0-
(2) Activities	17,085	99.0	16,914	16,914	-0-
(3) Theater	16,004	99.0	16,715	16,715	-0-
(k) Air and Water Balance					
(1) Exhibit	1,631	91.0	1,484	1,353	131
(2) Activities	3,764	90.0	3,387	2,973	414
(3) Theater	6,012	88.0	5,290	4,088	1,202
Fire Sprinklers					
(a) Buildings					
(1) Exhibit	55,074	100.0	55,074	55,074	-0-
(2) Activities	55,953	100.0	55,953	55,953	-0-
(3) Theater	78,691	100.0	78,691	77,904	787
(b) Underground Work					
	34,352	100.0	34,352	34,352	-0-
Electrical					
(a) Conduit, Duct, Boxes & Fittings					
(1) Exhibit	280,305	100.0	280,305	280,305	-0-
(2) Activities	175,190	100.0	175,190	175,190	-0-
(3) Theater	254,276	100.0	254,276	254,276	-0-
(4) Site	64,079	90.0	57,671	51,263	6,408
(b) Wire & Cable					
(1) Exhibit	104,821	100.0	104,821	104,821	-0-
(2) Activities	47,737	100.0	47,737	47,737	-0-
(3) Theater	90,952	98.0	89,132	87,313	1,819
(4) Site	7,740	90.0	6,966	3,870	3,096
(c) Switchboards, Panels, Transformers					
(1) Exhibit	52,159	100.0	52,159	52,159	-0-
(2) Activities	55,375	100.0	55,375	55,375	-0-
(3) Theater	93,466	100.0	93,466	93,466	-0-
(d) Fixtures & Lamps					
(1) Exhibit	120,600	100.0	120,600	120,600	-0-
(2) Activities	51,255	100.0	51,255	51,255	-0-
(3) Theater	68,491	95.0	65,066	61,641	3,425
(4) Site	61,154	90.0	55,038	42,807	12,231
(e) Fire Alarms					
	3,015	100.0	3,015	2,984	31
(f) Generator					
	17,000	99.0	16,914	16,914	-0-

ELSEN-NICKLES COMPANY AND
 CAR W. OLSON & SONS COMPANY
 A JOINT VENTURE
 P. O. BOX 1287
 SACRAMENTO, CALIFORNIA 95806

13TH & 14TH STREETS,
 J-L STREETS
 SACRAMENTO, CALIFORNIA
 JOB #180

COMP. TO DATE

AS OF LAST
 APPLICATION

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(g) Stage Equipment					
(1) Exhibit	\$ 17,366	98.0	17,018	16,497	52
(2) Activities	19,095	98.0	18,713	18,140	57
(3) Theater	89,164	90.0	80,247	71,331	8,91
(h) Sound Equipment					
(1) Exhibit	25,004	100.0	25,004	25,004	-0
(2) Activities	47,516	100.0	47,516	47,516	-0
(3) Theater	57,827	90.0	52,044	28,913	23,13
(4) Site	5,328	90.0	4,795	1,065	3,73
(i) Fixture CCC	17,085				
Membrane Waterproofing					
(a) Exhibit	1,557	100.0	1,557	1,557	-0
(b) Activities	31,406	100.0	31,406	31,406	-0
(c) Theater	34,784	100.0	34,784	34,784	-0
Elastomeric Work	13,530	95.0	12,853	8,118	4,73
Roofing					
(a) Exhibit	79,218	100.0	79,218	79,218	-0
(b) Activities	25,370	100.0	25,370	25,370	-0
(c) Theater	38,209	100.0	38,209	38,209	-0
Suspended Acoustical Ceilings					
(a) Exhibit	209				
(b) Activities	27,054	95.0	25,701	25,701	-0
(c) Theater	23,921	95.0	22,724	17,940	4,78
Acoustical Surface Treatment					
(a) Exhibit	5,836 Allocated to items 39b & c				
(b) Activities	11,025	100.0	11,025	11,025	-0
(c) Theater	15,089	100.0	15,089	15,089	-0
Acoustical Deck Metal Panels	55,362	95.0	52,593	49,825	2,76
Thermal Insulation					
(a) Exhibit	2,094	100.0	2,094	2,094	-0
(b) Activities	1,423	100.0	1,423	1,423	-0
(c) Theater	7,488	100.0	7,488	7,488	-0
Carpets					
(a) Activities	44,329				
(b) Theater	9,407				
Resilient Flooring					
(a) Exhibit	885	90.0	796	708	8
(b) Activities	2,571	90.0	2,313	-0	2,31
(c) Theater	2,815	70.0	1,970	-0	1,97

CARL W. GESON & SONS COMPANY 13TH & 14TH STREETS,
 A JOINT VENTURE J-L STREETS
 P. O. BOX 1287 SACRAMENTO, CALIFORNIA
 SACRAMENTO, CALIFORNIA 95806 JOB #180

COMP. TO DATE AS OF LAST APPLICATION THIS APPLICAT

Lathing					
(a) Exhibit	\$ 143,869	100.0	143,869	143,869	-0-
(b) Activities	126,700	100.0	126,700	126,700	-0-
(c) Theater	208,007	100.0	208,077	208,077	-0-
Plastering					
(a) Exhibit	52,258	100.0	52,258	52,258	-0-
(b) Activities	57,465	100.0	57,465	57,465	-0-
(c) Theater	100,674	100.0	100,674	100,674	-0-
Sprayed Fireproofing					
(a) Exhibit	35,627	100.0	35,627	35,627	-0-
(b) Activities	31,306	100.0	31,306	31,306	-0-
(c) Theater	41,356	100.0	41,356	41,356	-0-
Glass & Glazing					
(a) Exhibit	9,688	97.0	9,397	9,203	194
(b) Activities	30,596	97.0	29,678	29,678	-0-
(c) Theater	17,393	45.0	7,826	7,826	-0-
Window Wall					
(a) Exhibit	24,324	95.0	23,107	21,891	1,216
(b) Activities	76,814	93.0	71,437	69,900	1,537
(c) Theater	26,884	93.0	25,002	25,002	-0-
Mirrors					
(a) Exhibit	694	90.0	624	555	69
(b) Activities	656	90.0	590	524	66
(c) Theater	4,146	90.0	3,731	3,316	415
Carriage Entrance (Glass)	19,574	46.0	9,004	4,110	4,894
Painting					
(a) Exhibit	63,633	95.0	60,451	60,451	-0-
(b) Activities ²¹⁵⁹	41,973	95.0	39,874	35,677	4,197
(c) Theater ¹⁶¹⁵⁸	64,553	90.0	58,097	48,414	9,683
(d) Site	2,012	100.0	2,012	2,012	-0-
Liquid Waterproofing					
(a) Exhibit	3,678	100.0	3,678	3,678	-0-
(b) Activities	1,579	35.0	552	552	-0-
(c) Theater	8,310	35.0	2,908	2,908	-0-
Fireproofing Mastic	19,198	100.0	19,198	19,198	-0-
Roll Up Doors	8,958	100.0	8,958	8,958	-0-
H. M. Doors, P.M. Frames & Acoustical Doors					
(a) Exhibit	6,993	100.0	6,993	6,993	-0-
(b) Activities	4,123	100.0	4,123	4,123	-0-
(c) Theater	21,241	100.0	21,241	21,241	-0-

CARL W. OLSON & SONS COMPANY
 A JOINT VENTURE
 P. O. BOX 1287
 SACRAMENTO, CALIFORNIA 95806

13TH & 14TH STREETS,
 J-L STREETS
 SACRAMENTO, CALIFORNIA
 JOB #180

CONTRACT NO. 10-2112

NO. OF BIDS
 APPLICATION

APPLI

Retractable Sound Partitions
 (a) Exhibit
 (b) Activities
 Side Coiling & Folding Doors
 (a) Exhibit
 (b) Theater
 Toilet Accessories
 (a) Exhibit
 (b) Activities
 (c) Theater
 Vault Door
 Toilet Partitions
 (a) Exhibit
 (b) Activities
 (c) Theater
 Display Boards, Tack Boards and Projection Screens
 (a) Buildings
 (b) Site
 Flagpoles
 Recessed Foot Grilles
 Letters & Signs
 Dock Bumpers & Dockboard
 Fire Extinguishers
 Speaker Cloth
 Custom Skylight
 Furniture and Fixtures
 Stage Rigging
 Stage Curtains and Drapes
 (a) Exhibit
 (b) Theater
 Orchestra Enclosure
 Final Cleanup

\$ 95,261	95.0	90,497	90,497	
62,912	95.0	59,766	59,766	
352	100.0	352	352	
17,802	100.0	17,802	16,911	
5,150	100.0	5,150	5,150	
2,487	100.0	2,487	2,487	
4,423	100.0	4,423	2,388	2,
945	100.0	945	945	
4,545	35.0	1,590	1,590	
2,954				
5,291				
1,340	100.0	1,340	1,072	
9,383	85.0	7,975	4,691	3,
6,432	100.0	6,432	-0-	6,
7,664	4.0	306	306	
3,840				
2,071	100.0	2,071	2,071	
3,658				
10,995				
17,035	100.0	17,035	17,035	
180,348				
174,333	94.6	165,039	146,712	18,
2,020				
36,509	71.1	25,963	7,040	18,
83,415	80.0	66,732	-0-	66,
9,539				
\$12,512,000				

11,597,502 ✓ 360

Sacramento Community Center Authority
 Recop of Trustees Monthly Financial Statement
 April 30, 1974 mailed 5-15-74

		Receipts	Disbursements	TOTAL
1	Bond Sale Aug. 27, 1971			19,100,000.00
2	Acc./Int.	86,648.84		
3	Interest Earned on Invest.	1,454,454.08		
4	Hotel-Motel Tax	1,445,000.00		
5	Bid Deposit	250,000.00		
6	Total Receipts	3,236,102.92		
7				
8				
9	Site Acquisition & Closing Costs		3,725,052.00	
10	Title Fee		292,792.33	
11	Returns of Bid Checks		2,500,000.00	
12	Financial Consultant Fees		317,953.88	
13	Bond Atty's		960,000.00	
14	Tax Council Fee		98,560.33	
15	Sub-Total Disbursements		4,141,983.74	
16	Requisitions		274,692.37	
17	Progress Payments to Contractors		11,104,297.90	
18	Adj. on Overpayment of Interest		24,281.33	
19	Payment of Interest thru 2-1-74		2,999,375.00	
20	Adj. on U.S. Treas. Notes due 2-15-74			
21	Belonging to Insurance Reserve Fund		10,251.00	
22			14,830,895.91	
23			19,022,879.65	
24			3,313,223.27	
25				
26				
27				
28		<u>Cash</u>	<u>Securities</u>	
29	Construction Fund	1,371,391.00	1,992,484.55	
30	Insurance Res.	1,278,200.00	571,597.19	
31	Interest Fund	222,363.00	741,767.82	
32	Working Capital	457.09	204,291.00	
33		5,330.81	3,307,892.47	
34			3,313,223.28	
35				
36				
37				
38				
39				
40				

1306 - Buff
8506 - Green