



RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO

SECURITY PACIFIC NATIONAL BANK

SEP 25 10 11 AM '74

HEAD OFFICE, TRUST DEPARTMENT
CORPORATE TRUST ADMINISTRATION DIVISION
124 WEST FOURTH STREET, LOS ANGELES, CALIFORNIA
MAILING ADDRESS: P. O. BOX 30376, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90030

September 12, 1974

Re: Sacramento Community Center
Authority 9-07077

West E. Dillon, City Treasurer
Office of the City Treasurer
915 Eye Street
Sacramento, California 95814

Dear Mr. Dillon:

Pursuant to your standing instructions, the following is a recap of all August, 1974 activity on your 1971 Bonds' cash and asset accounts.

Balance as of July 31, 1974: \$1,522,503.31

August Receipts:

Interest earned on Repurchase Agreements:

08-08-74	\$393.39
08-16-74	387.92
08-16-74	306.25
08-22-74	226.94

Interest earned on sale of:

\$125,000 U S Treasury Notes	2,527.55
\$600,000 U S Treasury Notes	7,799.48

Interest earned on maturing Coupons:

\$27,000 U S Treasury Notes	793.14
\$200,000 U S Treasury Notes	5,750.00
\$100,000 U S Treasury Notes	1,719.41

Interest earned on matured:

\$35,000 U S Treasury Bills	<u>1,063.77</u>	20,967.85
-----------------------------	-----------------	-----------

Cancellation of Builders Risk Policy 1,504.00

August Disbursements:

Payment of requisition #37	3,751.02	
Funds used to pay interest due 9-1-74	599,875.00	<u>603,626.02</u>

Balance as of August 30, 1974 \$941,349.14

Total interest earned from inception
to date: \$1,522,254.28

Continued, page 2

West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of Funds:

Insurance Reserve	\$ 589,336.54
Interest Fund	155,005.36
Working Capital Fund	2,500.00
Construction Fund (cash)	.00
Construction Fund (assets)	194,507.24*
Balance as of August 30, 1974	941,349.14

*190,000.00 is invested in a Repurchase Agreement.

Sincerely,

E. L. Trottman, Jr.
Trust Officer

ELT:lmc

cc: Martin L. Allen, Finance Director
Ms. Jaci K. DeFord, City Clerk and Secretary
Ronald H. Parker, City Engineer
Frank B. Soriano, Blyth & Co., Inc.
Gary B. Nelson, Trust Officer
Security Pacific Bank

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND

From: 07-31-74 To: 08-30-74

Date	Description	Debit	Credit	Balance
AUG 23 74	Balance Forward			4,280.30
Aug 27 74	Proceeds of repurchase agreement dated 8-22-74 Principal \$190,000.00 Interest 226.94 Yield 10.75%		190,226.94	194,507.24
Aug 28 74	For purchase of a repurchase agreement to be resold 9-3-74	190,000.00		4,507.24
Aug 30 74	No entries between 8-28-74 to 8-30-74 Ending Balance			4,507.24

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INTEREST FUND ACCOUNT

From: 07-31-74 To: 08-30-74

Date	Description	Debit	Credit	Balance
BALANCE				2,223.63
AUG 1 74	PROCEEDS OF U S TREASURY BILLS DUE 08-01-74 COST \$33,936.23		35,000.00	
AUG 2 74	PROCEEDS OF \$600,000 pv U S TREASURY NOTES 5 5/8% 8-15-74 Princ \$598,875.00 Int 15,942.68 *		614,817.68	
	Funds Trans to Coupon Acct to cover pmt of int due 9-1-74	599,875.00		52,166.31
AUG 9 74	Correction of Interest proceeds on sale of \$600,000 pv U S Treas Notes Interest recd in error \$15,942.68 Interest correction 15,662.98 *	279.70		51,886.61
AUG 15 74	Coupon interest due 8-15-74 on \$100m U S Treas Notes 5 5/8% 8-15-74 **		2,812.50	
	Proceeds of U S Treas Notes 5 5/8% due 8-15-74 COST \$101,123.09		100,000.00	154,699.11
AUG 16 74	Withdrawn for the purchase of a Repurchase Agreement to be resold 8/22/74	150,000.00		4,699.11
AUG 23 74	Proceeds of sale of repurchase agreement of 8-16-74 Princ \$150,000.00 Int 306.25 Yield 10.50%		150,306.25	155,005.36
AUG 23 74	Withdrawn for the purchase of \$150m U S Treasury Notes 5 7/8% 12-31-74	149,066.07		5,939.29
AUG 30 74	No transactions since 8-23-74 Month end balance			5,939.29
*	(Actual interest earned \$7,799.48 after considering cost of the Notes)			
**	(Actual interest \$1,719.41 after con- sidering cost of the Notes)			

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND ACCOUNT

From: 07-31-74 To: 08-30-74

Date	Description	Debit	Credit	Balance
07-31-74	The following were held in safekeeping for this account as of 07-31-74 \$125,000 pv U S Treasury Notes 6% to mature 9-30-74 \$125,000 pv U S treasury Notes 6% due 9-30-74 withdrawn for sale at market.	124,496.91	124,496.91	
08-30-74	No further assets have been purchased for this account.			0

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INSURANCE RESERVE

From: 07-31-74 To: 08-30-74

Date	Description	Debit	Credit	Balance
07-31-74	<p>The following were held in safekeeping for this account as of 7/31/74</p> <p>\$200,000 pv U S Treasury Notes 5 3/4% to mature 2-15-75</p> <p>\$13,000 pv U S Treasury Notes 6% to mature 9-30-74</p> <p>\$27,000 pv U S Treasury Notes 5 7/8% to mature 2-15-75</p> <p>\$103,000 pv U S Treasury Notes 8 3/8% to mature 9-30-75</p> <p>\$230,000 pv U S Treasury Notes 5 3/4% to mature 11-15-74</p>		<p>202,593.75</p> <p>12,997.95</p> <p>26,883.83</p> <p>105,010.23</p> <p>235,484.51</p>	
08-30-74	<p>No further assets have been purchased for this account.</p>			582,970.27

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
WORKING CAPITAL FUND

From: 07-31-74 To: 08-30-74

Date	Description	Debit	Credit	Balance
07-31-74	The Following were held in safekeeping for this account as of 07-31-74 \$2,000 p.v. U S Treasury Notes 5 3/4% to mature 11-15-74		2,042.91	
08-30-74	No further assets have been purchased for this account			\$2,042.91

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INTEREST FUND ACCOUNT

From: 07-31-74

To: 08-30-74

Date	Description	Debit	Credit	Balance
07-31-74	The following were held in safekeeping for this account as of 07-31-74			
08-01-74	\$35,000 pv U S Treasury Bill withdrawn for collection	33,936.23		
08-05-74	\$600,000 pv U S Treasury Notes 5 5/8% for sale at market to pay interest due 08-01-74	606,738.50		
08-15-74	\$100,000 pv U S Treasury Notes 5 5/8% for collection at maturity	101,123.09		
08-23-74	\$150,000 pv U S Treasury Notes 5 7/8% to mature 08-01-74		149,066.07	
08-30-74	No further assets have been purchased for this account.			149,066.07

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INSURANCE RESERVE

From: 07-31-74 To: 08-30-74

Date	Description	Debit	Credit	Balance
JUL 31	7+ Balance			.00
AUG 15	7+ Coupon interest due 8-15-74 on \$27,000 pv U S Treas Notes due 2-15-75		793.14	
	Coupon interest due on \$200,000 pv U S Treasury Notes 5 3/4 2-15-75		5,750.00	6,543.14
AUG 16	7+ Funds Transferred to Expense Advances to repay advancement of 7-3-74 as funds needed for overinvestment	176.87		6,366.27

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

WORKING CAPITAL FUND

From: 07-31-74 To: 08-30-74

Date	Description	Debit	Credit	Balance
07-31-74	Balance Forward			457.09
08-30-74	No activity during the month of July			457.09

Sacramento Community Center Authority
 Recap of Trustees Monthly Financial Statement
 August 30, 1974 Mailed 9-30-74

		1	2	3	4	5
			Receipts		Disbursements	
1			Bond Sale Aug. 27, 1971			19,100,000.00
2			acc./Int 8664884			
3			Interest Earned on Invest 152225432			
4			Hotel-Motel Tax 144500000			
5			Bid Deposit 25000000			
6			Refund due to			
7			Cancellations of			
8			Builders Risk Policy 150400			
9			Total Receipts	3,305,407.16		
10						
11			Site Requisition & Closing Costs		3,725,052.00	
12			Title Fee		292,798.3	
13			Return of Bid Check		2,500,000.00	
14			Financial Consultant Fees		317,958.8	
15			Bond Att'y's		960,000.00	
16			Tax Council Fee		98,560.3	
17			Sub-Total Disbursements		4,441,983.75	
18			Requisitions		799,167.45	
19			Progress Payments to Contractors		1,221,126.20	
20			Adj on Overpayment of Interest		242,813	
21			Payment of Interest thru 9-1-74		359,925.00	
22			adj on U.S. Treas Notes due 2-15-74			
23			belonging to Ins. Fund		10,251	
24					17,322,074.29	
25					2,146,405.04	
26						9,413,491.2
27						
28						
29			<u>CASH</u>		<u>Securities</u>	
30			Construction Fund 450,724		1,900,000.00	
31			Interest Fund 593,929		1,490,660.7	
32			Insurance Res. 636,627		582,970.27	
33			Working Capital Fund 45,709		204,291	
34					9,240,792.5	
35						9,413,491.14
36						
37						
38						
39						

ENGINEER'S CERTIFICATE NO. 36

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 & Sons Co.	186,654.00	Construction payment per attached Contractor's Payment Request No. <u>36</u>

Dated: 9/23/74

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

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

INVOICE NO.	74-8JV	PAYMENT NO.	36	AMOUNT	%COMP.	AMOUNT COMPLETE.
PERIOD ENDING DATE	FINAL PAYMENT					
TOTAL CONTRACT AMOUNT				\$12,512,000		\$12,512,000
CHANGE ORDERS						
No.		Add (Deduct)				
1.				16,667	100	16,667
2.				69,475	100	69,475
3.				115,535	100	115,535
4.				63,052	100	63,052
5.				144,397	100	144,397
6.				186,654	100	186,654
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
SUB-TOTAL CHANGE ORDERS				\$ 595,780		\$ 595,780
TOTAL ADJUSTED CONTRACT TO DATE				\$13,107,780		\$13,107,780
TOTAL AMOUNT COMPLETED TO DATE				\$13,107,780		\$13,107,780
BALANCE OF CONTRACT TO DATE				\$ -0-		\$ -0-
PLUS: MATERIAL ON HAND						\$ -0-
TOTAL TO DATE						\$13,107,780
LESS: 10% RETAINED						\$ -0-
LESS: PREVIOUS PAYMENTS						\$12,921,126
TOTAL AMOUNT DUE						\$ 186,654

APPROVED:

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

By Donald C. Timmons
 Donald C. Timmons Controller

APPROVED:

By _____

Handwritten signature/initials

Preliminary and Temporary				
Bonds and Insurance	\$ 87,982	100.0	87,982	87,982 -0-
Temporary Facilities-Job Set Up	43,888	100.0	43,888	43,888 -0-
Continuing Job Expenses-26 Months @ \$13,307 per month	345,982	100.0	345,982	345,982 -0-
Exhibit	26,625	100.0	26,625	26,625 -0-
Activities	23,511	100.0	23,511	23,511 -0-
Theater	57,222	100.0	57,222	57,222 -0-
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-
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-
Site Grading	11,936	100.0	11,936	11,936 -0-
Mass Backfill				
(1) Activities	7,732	100.0	7,732	7,732 -0-
(2) Theater	14,927	100.0	14,927	14,927 -0-
On Site Paving	16,934	100.0	16,934	16,934 -0-
Off Site Paving	21,196	100.0	21,196	21,196 -0-
Off Site Concrete	36,585	100.0	36,585	36,585 -0-
Off Site Concrete	36,759	100.0	36,759	36,759 -0-
On Site Utilities				
(1) Mechanical	62,621	100.0	62,621	62,621 -0-
(2) Electrical	13,065	100.0	13,065	13,065 -0-
Off Site Utilities	17,596	100.0	17,596	17,596 -0-
Top Soil	8,275	100.0	8,275	8,275 -0-
Cobblestone Paving	144,635	100.0	144,635	144,635 -0-
Landscaping	31,696	100.0	31,696	31,696 -0-
Irrigation System	22,790	100.0	22,790	22,790 -0-
Structural Earthwork				
Exhibit	25,353	100.0	25,353	25,353 -0-
Activities	18,442	100.0	18,442	18,442 -0-
Theater	47,906	100.0	47,906	47,906 -0-

13068

Concrete Work					
) Exhibit	\$ 216,340	100.0	216,340	216,340	
) Activities	239,279	100.0	239,279	239,279	
) Theater	738,507	100.0	738,507	738,507	
High Carpentry					
) Exhibit	50,723	100.0	50,723	50,723	
) Activities	28,114	100.0	28,114	28,114	
) Theater	57,862	100.0	57,862	57,862	
) Site	<u>27,703 Allocated to items 8a,b,c</u>				
Finish Carpentry					
) Exhibit	18,899	100.0	18,899	18,899	
) Activities	10,655	100.0	10,655	10,655	
) Theater	43,265	100.0	43,265	43,265	
Supported Form System					
) Activities	14,202	100.0	14,202	14,202	
) Theater	42,927	100.0	42,927	42,927	
Precast Concrete Work					
) Exhibit	222,910	100.0	222,910	222,910	
) Activities	88,568	100.0	88,568	88,568	
) Theater	343,534	100.0	343,534	343,534	
) Signs	851	100.0	851	851	
Carved Precast	15,678	100.0	15,678	15,678	
Reinforcing Steel					
) Exhibit	20,264	100.0	20,264	20,264	
) Activities	34,086	100.0	34,086	34,086	
) Theater	105,979	100.0	105,979	105,979	
) Site	1,925	100.0	1,925	1,925	
Structural & Miscellaneous Steel					
) Exhibit	503,108	100.0	503,108	503,108	
) Activities	239,746	100.0	239,746	239,746	
) Theater	858,795	100.0	858,795	858,795	
) Site	13,024	100.0	13,024	13,024	
Roof Decking					
) Exhibit	33,986	100.0	33,986	33,986	
) Activities	22,007	100.0	22,007	22,007	
) Theater	77,973	100.0	77,973	77,973	
Wire Mesh Partitions					
) Activities	1,628	100.0	1,628	1,628	
) Theater	5,687	100.0	5,687	5,687	

LOW HOTEL WORK

WOOD DOORS

STAIR

WARD

HUB

SOLIDERS

EQUIPMENT

STAIR

STAIR

STAIR

STAIR

STAIR

STAIR

STAIR

9,058	100.0	9,058
3,693	100.0	3,693
17,467	100.0	17,467
15,025	100.0	15,025
37,727	100.0	37,727
24,522	100.0	24,522
8,794	100.0	8,794
16,934	100.0	16,934
3,768	100.0	3,768
11,307	100.0	11,307
1,608	100.0	1,608
83,611	100.0	83,611
30,387	100.0	30,387
65,422	100.0	65,422
38,859	100.0	38,859
9,201	100.0	9,201
2,676	100.0	2,676
12,718	100.0	12,718
9,892	100.0	9,892
113,555	100.0	113,555
66,045	100.0	66,045
1,909	100.0	1,909
18,011	100.0	18,011
20,809	100.0	20,809
17,460	100.0	17,460
9,160	100.0	9,160
6,134	100.0	6,134
12,846	100.0	12,846

9,058	100.0	9,058
3,693	100.0	3,693
17,467	100.0	17,467
15,025	100.0	15,025
37,727	100.0	37,727
24,522	100.0	24,522
8,794	100.0	8,794
16,934	100.0	16,934
3,768	100.0	3,768
11,307	100.0	11,307
1,608	100.0	1,608
83,611	100.0	83,611
30,387	100.0	30,387
65,422	100.0	65,422
38,859	100.0	38,859
9,201	100.0	9,201
2,676	100.0	2,676
12,718	100.0	12,718
9,892	100.0	9,892
113,555	100.0	113,555
66,045	100.0	66,045
1,909	100.0	1,909
18,011	100.0	18,011
20,809	100.0	20,809
17,460	100.0	17,460
9,160	100.0	9,160
6,134	100.0	6,134
12,846	100.0	12,846

9,058	100.0	9,058
3,693	100.0	3,693
17,467	100.0	17,467
15,025	100.0	15,025
37,727	100.0	37,727
24,522	100.0	24,522
8,794	100.0	8,794
16,934	100.0	16,934
3,768	100.0	3,768
11,307	100.0	11,307
1,608	100.0	1,608
83,611	100.0	83,611
30,387	100.0	30,387
65,422	100.0	65,422
38,859	100.0	38,859
9,201	100.0	9,201
2,676	100.0	2,676
12,718	100.0	12,718
9,892	100.0	9,892
113,555	100.0	113,555
66,045	100.0	66,045
1,909	100.0	1,909
18,011	100.0	18,011
20,809	100.0	20,809
17,460	100.0	17,460
9,160	100.0	9,160
6,134	100.0	6,134
12,846	100.0	12,846

Page 4 of 9

of Flashings & Accessories				
a) Exhibit	\$ 38,190	100.0	38,190	38,190
b) Activities	14,071	100.0	14,071	14,071
c) Theater	42,766	100.0	42,766	42,766
umbing				
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	25,138	100.0	25,138	25,138
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
ating, 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	100.0	81,677	81,677
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

1) Temperature Controls				
(1) Exhibit	\$ 17,939	100.0	17,939	17,939
(2) Activities	54,571	100.0	54,571	54,571
(3) Theater	23,869	100.0	23,869	23,869
j) Insulation				
(1) Exhibit	10,050	100.0	10,050	10,050
(2) Activities	17,085	100.0	17,085	17,085
(3) Theater	16,884	100.0	16,884	16,884
k) Air and Water Balance				
(1) Exhibit	1,631	100.0	1,631	1,631
(2) Activities	3,764	100.0	3,764	3,764
(3) Theater	6,012	100.0	6,012	6,012
Fire Sprinklers				
a) Buildings				
(1) Exhibit	55,074	100.0	55,074	55,074
(2) Activities	55,953	100.0	55,953	55,953
(3) Theater	78,691	100.0	78,691	78,691
b) Underground Work	34,352	100.0	34,352	34,352
Electrical				
a) Conduit, Duct, Boxes & Fittings				
(1) Exhibit	280,305	100.0	280,305	280,305
(2) Activities	175,190	100.0	175,190	175,190
(3) Theater	254,276	100.0	254,276	254,276
(4) Site	64,079	100.0	64,079	64,079
b) Wire & Cable				
(1) Exhibit	104,821	100.0	104,821	104,821
(2) Activities	47,737	100.0	47,737	47,737
(3) Theater	90,952	100.0	90,952	90,952
(4) Site	7,740	100.0	7,740	7,740
c) Switchboards, Panels, Transformers				
(1) Exhibit	52,159	100.0	52,159	52,159
(2) Activities	55,375	100.0	55,375	55,375
(3) Theater	93,466	100.0	93,466	93,466
d) Fixtures & Lamps				
(1) Exhibit	120,600	100.0	120,600	120,600
(2) Activities	51,255	100.0	51,255	51,255
(3) Theater	68,491	100.0	68,491	68,491
(4) Site	61,154	100.0	61,154	61,154
e) Fire Alarms	3,015	100.0	3,015	3,015
f) Generator	17,085	100.0	17,085	17,085

) Stage Equipment					
(1) Exhibit	\$ 17,366	100.0	17,366	17,366	-0-
(2) Activities	19,095	100.0	19,095	19,095	-0-
(3) Theater	89,164	100.0	89,164	89,164	-0-
) 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	100.0	57,827	57,827	-0-
(4) Site	5,328	100.0	5,328	5,328	-0-
) Fixture CCC	17,085	100.0	17,085	17,085	-0-
Membrane Waterproofing					
) Exhibit	1,557	100.0	1,557	1,557	-0-
) Activities	31,406	100.0	31,406	31,406	-0-
) Theater	34,784	100.0	34,784	34,784	-0-
Acoustic Work	13,530	100.0	13,530	13,530	-0-
Painting					
) Exhibit	79,218	100.0	79,218	79,218	-0-
) Activities	25,370	100.0	25,370	25,370	-0-
) Theater	38,209	100.0	38,209	38,209	-0-
Suspended Acoustical Ceilings					
) Exhibit	209	100.0	209	209	-0-
) Activities	27,054	100.0	27,054	27,054	-0-
) Theater	23,921	100.0	23,921	23,921	-0-
Acoustical Surface Treatment					
) Exhibit	5,836 Allocated to items 39b & c				
) Activities	11,025	100.0	11,025	11,025	-0-
) Theater	15,089	100.0	15,089	15,089	-0-
Acoustical Deck Metal Panels	55,362	100.0	55,362	55,362	-0-
Thermal Insulation					
) Exhibit	2,094	100.0	2,094	2,094	-0-
) Activities	1,423	100.0	1,423	1,423	-0-
) Theater	7,488	100.0	7,488	7,488	-0-
Carpets					
) Activities	44,329	100.0	44,329	44,329	-0-
) Theater	9,407	100.0	9,407	9,407	-0-
Resilient Flooring					
) Exhibit	885	100.0	885	885	-0-
) Activities	2,571	100.0	2,571	2,571	-0-
) Theater	2,815	100.0	2,815	2,815	-0-

hanging				
Exhibit	\$ 143,869	100.0	143,869	143,869
Activities	126,700	100.0	126,700	126,700
Theater	208,007	100.0	208,007	208,007
stering				
Exhibit	52,258	100.0	52,258	52,258
Activities	57,465	100.0	57,465	57,465
Theater	100,674	100.0	100,674	100,674
ayed Fireproofing				
Exhibit	35,627	100.0	35,627	35,627
Activities	31,306	100.0	31,306	31,306
Theater	41,356	100.0	41,356	41,356
ss & Glazing				
Exhibit	9,688	100.0	9,688	9,688
Activities	30,596	100.0	30,596	30,596
Theater	17,393	100.0	17,393	17,393
indow Wall				
Exhibit	24,324	100.0	24,324	24,324
Activities	76,814	100.0	76,814	76,814
Theater	26,884	100.0	26,884	26,884
rors				
Exhibit	694	100.0	694	694
Activities	656	100.0	656	656
Theater	4,146	100.0	4,146	4,146
riage Entrance (Glass)	19,574	100.0	19,574	19,574
inting				
Exhibit	63,633	100.0	63,633	63,633
Activities <i>2159</i>	41,973	100.0	41,973	41,973
Theater <i>16138</i>	64,553	100.0	64,553	64,553
Site	2,012	100.0	2,012	2,012
iquid Waterproofing				
Exhibit	3,678	100.0	3,678	3,678
Activities	1,579	100.0	1,579	1,579
Theater	8,310	100.0	8,310	8,310
reproofing Mastic	19,198	100.0	19,198	19,198
ll Up Doors	8,958	100.0	8,958	8,958
W. Doors, P.M. Frames & Acoustical Doors				
Exhibit	6,993	100.0	6,993	6,993
Activities	4,123	100.0	4,123	4,123
Theater	21,241	100.0	21,241	21,241

Retractable Sound Partitions				
(a) Exhibit	\$ 95,261	100.0	95,261	95,261
(b) Activities	62,912	100.0	62,912	62,912
Side Coiling & Folding Doors				
(a) Exhibit	352	100.0	352	352
(b) Theater	17,802	100.0	17,802	17,802
Toilet Accessories				
(a) Exhibit	5,150	100.0	5,150	5,150
(b) Activities	2,487	100.0	2,487	2,487
(c) Theater	4,423	100.0	4,423	4,423
Vault Door	945	100.0	945	945
Toilet Partitions				
(a) Exhibit	4,545	100.0	4,545	4,545
(b) Activities	2,954	100.0	2,954	2,954
(c) Theater	5,291	100.0	5,291	5,291
Display Boards, Tack Boards and Projection Screens				
(a) Buildings	1,340	100.0	1,340	1,340
(b) Site	9,383	100.0	9,383	9,383
Flagpoles	6,432	100.0	6,432	6,432
Recessed Foot Grilles	7,664	100.0	7,664	7,664
Letters & Signs	3,840	100.0	3,840	3,840
Dock Bumpers & Dockboard	2,071	100.0	2,071	2,071
Fire Extinguishers	3,658	100.0	3,658	3,658
Speaker Cloth	10,995	100.0	10,995	10,995
Custom Skylight	17,035	100.0	17,035	17,035
Furniture and Fixtures	180,348	100.0	180,348	180,348
Stage Rigging	174,333	100.0	174,333	174,333
Stage Curtains and Drapes				
(a) Exhibit	2,020	100.0	2,020	2,020
(b) Theater	36,509	100.0	36,509	36,509
Orchestra Enclosure	83,415	100.0	83,415	83,415
Final Cleanup	9,539	100.0	9,539	9,539
	<u>\$12,512,000</u>			