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*mailed*  
*May 10, 1973.*

SACRAMENTO COMMUNITY CENTER AUTHORITY

REQUISITION NO. 22

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	\$ 212.94	Plans
2	Hewlett Packard	\$ 414.75	Pocket Calculator
3	Landry, Hunt, & Bogan	\$ 1,086.49	Professional services
4	Lowry & Associates	\$ 2,626.75	" "
5	Martyr & Curry	\$ 8.93	Office supplies
6	McCurry Companies	\$ 36.32	Film
7	Pacific Telephone	\$ 81.49	Phone service
8	Sacramento Architects Collaborative	\$13,000.00	Professional services
9	City of Sacramento	\$ 9,168.56	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

CORRECTED REQUISITION NO. 22 DATED MAY 10, 1973

Item No. 7

SACRAMENTO COMMUNITY CENTER AUTHORITY

May 16, 1973

REQUISITION NO. 22

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:


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7	Pacific Telephone	\$ 31.51	Phone service
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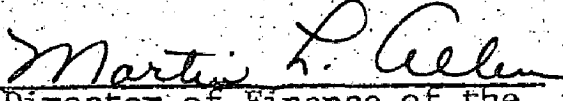
Very truly yours,

SACRAMENTO COMMUNITY CENTER AUTHORITY

By   
Authorized Officer or Member of  
said Authority

By   
Assistant Secretary

APPROVED:

  
Director of Finance of the  
City of Sacramento

ENGINEER'S CERTIFICATE NO. 20

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

(hereinafter called the "Authority") on July 28, 1971, authorizes

CERTIFICATE NO. 20.

May 9, 1973

CONTRACT:

COUNCIL NO. C-964

DATED: 8/27/71

SACRAMENTO 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, Calif. 95806

Contractor for the above work, is entitled to PARTIAL PAYMENT on this contract in the amount of:

Five Hundred Eighty Seven Thousand Ninety One and 60/100-----DOLLARS  
( \$587,091.60 )

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	\$ 8,037,079.00		<u>12,598,142.00</u>
Less 10%	\$ 803,707.90		
	<u>7,233,371.10</u>		
Previously certified	\$ 6,646,279.50		
AMOUNT THIS CERTIFICATE	\$ 587,091.60		
Total certificates to date		\$	<u>7,233,371.10</u>
Balance due on contract		\$	<u>5,364,770.90</u>

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. 73-4JV PAYMENT NO. 20 AMOUNT %COMP. AMOUNT COMPLETE  
 PERIOD ENDING DATE April 30, 1973

TOTAL CONTRACT AMOUNT \$12,512,000 \$7,764,298.00

CHANGE ORDERS

No.	Add (Deduct)		%COMP.	
1.		16,667	100.0	16,667.00
2.		69,475	50.6	35,155.00
3.				
4.				
5.				
6.				
7.				
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9.				
10.				
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12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

SUB-TOTAL CHANGE ORDERS \$ 86,142 51,822.00

TOTAL ADJUSTED CONTRACT TO DATE \$12,598,142

TOTAL AMOUNT COMPLETED TO DATE \$ 7,816,120 7,816,120.00

BALANCE OF CONTRACT TO DATE \$ 4,782,022

PLUS: MATERIAL ON HAND 220,959.00

TOTAL TO DATE 8,037,079.00

LESS: 10% RETAINED 803,707.90

LESS: PREVIOUS PAYMENTS 6,646,279.50

TOTAL AMOUNT DUE \$ 587,091.60

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

By Larry M. Ocheltree  
 Larry M. Ocheltree, Project Manager

APPROVED: By \_\_\_\_\_

NIELSEN-NICKLES COMPANY AND  
 CARL W. OLSON & SONS COMPANY  
 A JOINT VENTURE  
 P. O. BOX 1287  
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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 THIS APPLICA
1. 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	17 mos.	226,219	212,912	13,307
2. 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-
3. Sitework					
(a) Demolition					
(1) Site	93,138	100.0	87,380	87,380	-0-
(2) J & K Street Removal	3,226				
(3) 14th Street Removal	3,377				
(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				
(d) Mass Backfill					
(1) Activities	7,732	95.0	7,345	7,345	-0-
(2) Theater	14,927	95.0	14,181	14,181	-0-
(e) On Site Paving	16,934				
(f) Off Site Paving	21,196				
(g) On Site Concrete	36,585				
(h) Off Site Concrete	36,759				
(i) On Site Utilities					
(1) Mechanical	62,621	78.0	48,844	48,844	-0-
(2) Electrical	13,065	100.0	13,065	13,065	-0-
(j) Off Site Utilities	17,596	80.0	14,077	14,077	-0-
(k) Top Soil	3,275				
(l) Cobblestone Paving	144,635				
4. Landscaping	31,696				
5. Irrigation System	22,790				
6. Structural Earthwork					
(a) Exhibit	25,353	39.9	10,115	10,115	-0-
(b) Activities	18,442	100.0	18,442	18,442	-0-
(c) Theater	47,906	96.7	46,332	46,545	( 213)

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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 APPLICATIO
Concrete Work					
(a) Exhibit	\$ 216,340	62.4	135,001	135,001	-0-
(b) Activities	239,279	97.3	232,996	232,100	896
(c) Theater	738,507	91.0	672,460	598,553	73,907
Rough Carpentry					
(a) Exhibit	40,444	80.0	32,355	6,066	26,289
(b) Activities	22,417	50.0	11,208	-0-	11,208
(c) Theater	46,135	50.0	23,067	-0-	23,067
(d) Site	27,703				
Finish Carpentry					
(a) Exhibit	18,899				
(b) Activities	10,655				
(c) Theater	43,265				
Supported Form System					
(a) Activities	14,202	95.0	13,500	13,500	-0-
(b) Theater	42,927	95.0	40,780	28,331	12,449
Precast Concrete Work					
(a) Exhibit	222,910	99.7	222,374	221,824	550
(b) Activities	88,568	40.2	35,651	6,629	29,022
(c) Theater	343,534	76.8	263,878	166,350	97,528
(d) Signs	851				
Sculpture Precast	15,678				
Reinforcing Steel					
(a) Exhibit	20,264	65.4	13,252	13,252	-0-
(b) Activities	34,086	100.0	34,086	34,086	-0-
(c) Theater	105,979	94.0	99,620	89,022	10,598
(d) Site	1,925				
Structural & Miscellaneous Steel					
(a) Exhibit	503,108	100.0	503,108	503,108	-0-
(b) Activities	239,746	99.0	237,348	237,348	-0-
(c) Theater	858,795	99.0	850,207	850,207	-0-
(d) Site	13,024	50.0	6,512	6,512	-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				
(b) Theater	5,687				

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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 C THIS APPLICAT
7. Custom Hollow Metal Work					
(a) Exhibit	\$ 9,058				
(b) Theater	3,693				
8. Millwork & Wood Doors					
(a) Exhibit	17,467				
(b) Activities	15,025				
(c) Theater	37,727				
9. Finish Hardware					
(a) Exhibit	24,522				
(b) Activities	8,794				
(c) Theater	16,934				
0. Wood Flooring					
(a) Exhibit	3,768				
(b) Theater	11,307				
1. Caulking & Sealants	1,608				
2. Elevators					
(a) Activities	83,611	11.4	9,541	4,181	5,360
(b) Theater	30,387	15.0	4,558	3,039	1,519
3. Stage Lift	65,422	10.0	6,542	6,542	-0-
4. Food Service Equipment					
(a) Exhibit	38,859				
(b) Activities	106,223				
(c) Theater	9,201				
5. Drapes					
(a) Exhibit	2,676				
(b) Activities	12,718				
(c) Theater	9,892				
6. Theater Seating	113,555				
7. Masonry					
(a) Theater	56,045	8.0	5,283	5,283	-0-
(b) Site	1,909				
8. Ceramic Tile					
(a) Exhibit	18,011				
(b) Activities	20,809				
(c) Theater	17,460				
9. Terrazzo					
(a) Exhibit	9,160				
(b) Activities	6,134				
(c) Theater	12,846				

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 13TH & 14TH STREETS,  
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 JOB #180

	AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT THIS APPLICA
30. Roof Flashings & Accessories					
(a) Exhibit	\$ 38,190	84.0	32,079	32,079	-0-
(b) Activities	14,071				
(c) Theater	42,766				
Plumbing					
(a) Rough & Top Out					
(1) Exhibit	95,279	98.0	93,373	93,373	-0-
(2) Activities	103,012	91.0	93,740	88,590	5,150
(3) Theater	113,327	84.0	95,194	83,861	11,333
(b) Pipe & Roof Drainage					
(1) Exhibit	12,236	99.0	12,113	12,113	-0-
(2) Activities	6,245	99.0	6,182	6,182	-0-
(3) Theater	11,615	60.0	6,969	3,716	3,253
(c) Finish					
(1) Exhibit	26,267	10.0	2,626	2,626	-0-
(2) Activities	21,597				
(3) Theater	25,138				
(d) Insulation					
(1) Exhibit	3,698	90.0	3,328	2,958	370
(2) Activities	3,196	70.0	2,237	1,118	1,119
(3) Theater	3,076	35.0	1,076	1,076	-0-
32. Heating, Ventilating & Air Conditioning					
(a) Boilers	49,825	99.0	49,326	49,326	-0-
(b) Cooling Towers	29,092	90.0	26,182	-0-	26,182
(c) Chillers	78,619	99.0	77,832	77,832	-0-
(d) Air Handlers & Fans	137,880	98.0	135,122	135,122	-0-
(e) Pumps	41,642	97.0	40,392	39,559	833
(f) Air Outlets, Sound Traps, Fire Damper's & Acoustic Panels					
(1) Exhibit	46,043	96.0	44,201	41,438	2,763
(2) Activities	51,816	75.0	38,862	20,726	18,136
(3) Theater	81,677	80.0	65,341	60,440	4,901
(g) Duct Work					
(1) Exhibit	62,784	99.0	62,156	62,156	-0-
(2) Activities	145,060	89.0	129,103	97,190	31,913
(3) Theater	231,341	54.0	124,924	108,730	16,194
(h) Piping					
(1) Exhibit	50,236	99.0	49,733	49,733	-0-
(2) Activities	170,592	90.0	153,532	146,709	6,823
(3) Theater	81,720	81.0	66,193	62,107	4,086

NIELSEN-NICKLES COMPANY AND  
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 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	AS OF LAST APPLICATION	THIS APPLICATION
(i) Temperature Controls					
(1) Exhibit	\$ 17,939	72.0	12,916	7,713	5,203
(2) Activities	54,571	47.0	25,648	11,459	14,189
(3) Theater	23,869	38.0	9,070	4,057	5,013
(j) Insulation					
(1) Exhibit	10,050	95.0	9,547	7,537	2,010
(2) Activities	17,085	60.0	10,251	6,834	3,417
(3) Theater	16,884	50.0	8,442	7,260	1,182
(k) Air and Water Balance					
(1) Exhibit	1,631				
(2) Activities	3,764				
(3) Theater	6,012				
Fire Sprinklers					
(a) Buildings					
(1) Exhibit	55,074	98.0	53,972	53,972	-0-
(2) Activities	55,953	95.0	53,155	50,351	2,804
(3) Theater	78,691	20.0	15,738	11,803	3,935
(b) Underground Work	34,352	95.0	32,634	30,916	1,718
Electrical					
(a) Conduit, Duct, Boxes & Fittings					
(1) Exhibit	280,305	98.0	274,698	266,289	8,409
(2) Activities	175,190	87.0	152,415	148,911	3,504
(3) Theater	254,276	73.0	185,621	177,993	7,628
(4) Site	64,079	25.0	16,019	16,019	-0-
(b) Wire & Cable					
(1) Exhibit	104,821	95.0	99,579	94,338	5,241
(2) Activities	47,737	83.0	39,621	38,189	1,432
(3) Theater	90,952	50.0	45,476	45,476	-0-
(4) Site	7,740				
(c) Switchboards, Panels, Transformers					
(1) Exhibit	52,159	98.0	51,115	49,551	1,564
(2) Activities	55,375	97.0	53,713	52,606	1,107
(3) Theater	93,466	80.0	74,772	70,099	4,673
(d) Fixtures & Lamps					
(1) Exhibit	120,600	40.0	48,240	24,120	24,120
(2) Activities	51,255	10.0	5,125	-0-	5,125
(3) Theater	68,491				
(4) Site	61,154				
(e) Fire Alarms	3,015	10.0	301	-0-	301
(f) Generator	17,085	95.0	16,230	15,376	854

NIELSEN-NICKLES COMPANY AND  
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 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 CO. THIS APPLICATI
(g) Stage Equipment					
(1) Exhibit	\$ 17,366				
(2) Activities	19,095				
(3) Theater	89,164				
(h) Sound Equipment					
(1) Exhibit	25,004	30.0	7,501	5,000	2,501
(2) Activities	47,516				
(3) Theater	57,827				
(4) Site	5,328				
(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				
Roofing					
(a) Exhibit	79,218	75.0	59,413	59,413	-0-
(b) Activities	25,370	75.0	19,027	19,027	-0-
(c) Theater	38,209	5.0	1,910	-0-	1,910
Suspended Acoustical Ceilings					
(a) Exhibit	209				
(b) Activities	27,054				
(c) Theater	23,921				
Acoustical Surface Treatment					
(a) Exhibit	-0-				
(b) Activities	11,025	31.8	3,511	-0-	3,511
(c) Theater	15,089	95.0	14,334	13,278	1,056
Acoustical Deck Metal Panels	55,362				
Thermal Insulation					
(a) Exhibit	2,094	100.0	2,094	1,821	273
(b) Activities	1,423				
(c) Theater	7,488	25.0	1,872	-0-	1,872
Carpets					
(a) Activities	44,329				
(b) Theater	9,407				
Resilient Flooring					
(a) Exhibit	885				
(b) Activities	2,571				
(c) Theater	2,815				

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 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
Lathing					
(a) Exhibit	\$ 143,869	100.0	143,869	123,727	20,142
(b) Activities	126,700	75.0	95,025	53,214	41,811
(c) Theater	208,007	5.0	10,400	2,080	8,320
Plastering					
(a) Exhibit	52,258	90.0	47,032	19,858	27,174
(b) Activities	57,465	20.0	11,493	4,677	6,816
(c) Theater	100,674				
Sprayed Fireproofing					
(a) Exhibit	35,627	100.0	35,627	35,627	-0-
(b) Activities	31,306	100.0	31,306	30,679	627
(c) Theater	41,356	50.0	20,678	620	20,058
Glass & Glazing					
(a) Exhibit	9,688				
(b) Activities	30,596				
(c) Theater	17,393				
Window Wall					
(a) Exhibit	24,324	26.0	6,324	6,324	-0-
(b) Activities	76,814	16.0	12,290	6,913	5,377
(c) Theater	26,884				
Mirrors					
(a) Exhibit	694				
(b) Activities	656				
(c) Theater	4,146				
Carriage Entrance (Glass)	19,574				
Painting					
(a) Exhibit	63,633	50.0	31,816	10,181	21,635
(b) Activities	41,973				
(c) Theater	64,553				
(d) Site	2,012	100.0	2,012	2,012	-0-
Liquid Waterproofing					
(a) Exhibit	3,678				
(b) Activities	1,579				
(c) Theater	8,310				
Fireproofing Mastic	19,198				
Roll Up Doors	8,958	52.0	4,658	4,658	-0-
H. M. Doors, P.M. Frames & Acoustical Doors					
(a) Exhibit	6,993				
(b) Activities	4,123				
(c) Theater	21,241				

	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 C THIS APPLICAC
56.	Retractable Sound Partitions						
	(a) Exhibit		\$ 95,261	15.0	14,289	14,289	-0-
	(b) Activities		62,912	25.0	15,728	15,728	-0-
57.	Side Coiling & Folding Doors						
	(a) Exhibit		352				
	(b) Theater		17,802				
58.	Toilet Accessories						
	(a) Exhibit		5,150				
	(b) Activities		2,487				
	(c) Theater		4,423				
59.	Vault Door		945				
60.	Toilet Partitions						
	(a) Exhibit		4,545				
	(b) Activities		2,954				
	(c) Theater		5,291				
61.	Display Boards and Tack Boards						
	(a) Buildings		271				
	(b) Site		10,452				
62.	Flagpoles		6,432				
63.	Recessed Foot Grilles		7,664	4.0	306	306	-0-
64.	Letters & Signs		3,840				
65.	Dock Bumpers & Dockboard		2,071				
66.	Fire Extinguishers		3,658				
67.	Speaker Cloth		10,995				
68.	Custom Skylight		17,035				
69.	Furniture and Fixtures		180,348				
70.	Stage Rigging		175,378	20.0	35,075	35,075	-0-
71.	Stage Curtains and Drapes						
	(a) Exhibit		12,785				
	(b) Theater		24,899				
72.	Orchestra Enclosure		83,415				
73.	Final Cleanup		9,539				
			\$12,512,000		\$7,764,298	7,059,243	705,055

COMMUNITY CENTER COMPLEX

ENGINEER'S PROGRESS REPORT

APRIL 1973

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CONCRETE:

- To date we have poured approximately 7500 yards of concrete.

ACTIVITY BUILDING:

- Two site pylons footings were poured

THEATER:

- Steps for seating area for main house, steps on south elevation of stage, stairs E-1 and E-2, a portion of promenade 121, promenade 121, promenade slabs 303 and 304, and the third lift of the 24" proscenium wall was poured.

FORMWORK:

- Slabs at promenades 301 and 302 were formed.
- Forming of upper balcony was started, and stairs from second lobby to third floor were formed.
- Steel forms are being placed at the 24" proscenium wall for the final pour.

REINFORCING STEEL:

- Rebar is being placed at the 24" proscenium wall.

MISCELLANEOUS IRON:

Exhibit Hall

- Grille work at the free standing walls on the exterior west elevation were installed.

Theater

- Ladders in the theater are being installed.
- Structural steel at elevator number 5 is being modified.
- Steel gratings are being installed.

MISCELLANEOUS IRON: Cont

Theater

- Welding on handrails and ladders is still in progress.
- Steel stairs are being installed.

PRECAST CONCRETE PANELS:

Theater

- Erection of the precast panels on the exterior of the Theater is complete to the fourth level with the exception of three panels which were not hung to allow for the installation of equipment.

Activity Building

- Erection of precast panels has started at the east and west elevations of the Activity Building.

PLUMBING AND MECHANICAL:

- Plumbing and mechanical for the Exhibit Hall is approximately 90% complete; the Activity Building is approximately 70% complete; the Theater is approximately 40% complete.

ELECTRICAL:

- Electrical conduit, boxes and fittings for the Exhibit Hall is approximately 92% complete; the Activity Building is approximately 70% complete; and the Theater is approximately 40% complete.

LATH AND PLASTERING:

Exhibit Hall

- Sand finish is being applied to walls above the precast panels.
- Brown coat is being applied at west end of the building.
- Scratch coat is being applied at various locations.

Activity Building

- Scratch coat is being applied to first floor ceiling.

FIREPROOFING:

Activity Building

- Fan room and second floor is completed.

Theater

- Fireproofing material is being applied to the columns and beams and is 60% complete.

ROOFING:

- Roofing at the low roof area, west elevation of the Theater was started.
- Stair wells on the north and south elevations and deck over stairs on the south elevation was done.
- The final ply of roofing was started on the low roof of the Exhibit Hall. This consists of the 72 pound mineral cap sheet. When this operation is completed the roof of the Exhibit Hall will be finished.

FIRESPRINKLER:

- Fire sprinkler lines and heads are being installed at various locations in all three buildings.

MISCELLANEOUS:

- The installation of elevator track and brackets are being installed in the Activity Building and Theater.
- The installation of the aluminum window wall at the second floor of the Activity Building is still in progress.
- Spray painting of the beams, ducts, piping, and metal deck in the Exhibit Hall is still in progress. Walls of the various rooms will be started within the coming month.
- Sound insulation material is being placed in the Theater and Activity Building.

Sacramento Community Center Authority  
 Recap of Trustees Monthly Financial Statements  
 April 30, 1973

	1	2	3	4	5	6
		Receipts		Disbursements		Total
1		Bond Sale Aug. 27, 1971				19,100,000.00
2		Acc/Int 8664884				
3		Interest Earned on Invest. 1,064,498.68				
4		Hotel-Motel Tax 1,445,000.00				
5		Bid Deposit 2,500,000.00				
6		Total Receipts	2,846,147.52			
7						
8						
9		Site Acquisition + Closing Costs		372,505.20		
10		Title Fee		292,798.3		
11		Return of Bid Check		250,000.00		
12		Financial Consultant fees		31,795.88		
13		Bond Attys.		96,000.00		
14		Tax Council Fee		9,856.03		
15		Sub Total Disbursements		4,141,933.74		
16		Requisitions		56,067.05		
17		Progress Payments to Contractors		6,646,279.50		
18		Adj on Overpayment of Interest		24,281.3		
19		Payment of Interest thru 2-1-73		1,799,625.00		
20					9,009,003.18	
21					13,150,986.92	
22						<u>8,795,160.60</u>
23						
24						
25			Cash	Securities		
26		Construction Fund	* -597,959.37	6,980,636.25	(6,351,000.00 Ref'd)	
27		Insurance Res.	82,572	538,046.05	800,000.00 Ref'd)	
28		Interest Fund	172,096	1,869,391.00		
29		Working Capital	45,709	204,291		
30			<u>-594,955.60</u>	<u>9,390,116.21</u>		<u>8,795,160.61</u>
31						
32						
33						
34		* Will be replaced from the proceeds of the Repurchase Agreement				
35		to be resold 5-1-73.				
36						
37						
38						
39						
40						



# SECURITY PACIFIC NATIONAL BANK

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

May 7, 1973

Reference: 9-07077

RECEIVED  
CITY CLERKS OFFICE  
CITY OF SACRAMENTO  
MAY 9 9 39 AM '73

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

Dear Mr. Dillon:

Pursuant to your request, the following is a recap of all APRIL, 1973 activity on your 1971 Bonds' cash and asset accounts:

### APRIL RECAP

Balance as of 3/31/73 \$9,247,186.79

### Receipts:

Interest earned on Repurchase Agreement of 3/15/73	\$ 34,781.11	
Interest earned on Repurchase Agreement of 4/16/73	7,701.22	
Interest earned on Repurchase Agreement of 4/23/73	<u>7,863.91</u>	50,346.24

### Disbursements:

Payment of Requisition #21	6,735.22	
Payment of Engineer's Certificate #19	<u>495,637.20</u>	<u>502,372.42</u>

Balance as of 4/30/73 \$8,795,160.61

Total collected interest from inception to date is \$1,064,498.64.

### Disposition of funds:

Insurance Reserve	\$ 538,871.77
Interest Fund	1,871,111.96
Working Capital Fund	2,500.00
Construction Fund (cash)	-597,959.37*
Construction Fund (assets)	<u>6,980,636.25**</u>

Total as of 4/30/73 \$8,795,160.61

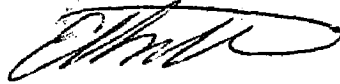
continued...

West E. Dillon, City Treasurer  
Sacramento Community Center Authority

\*See statement sheet for explanation.

\*\*\$6,951,000.00 invested in Repurchase Agreements.

Sincerely,



E. L. Trottman, Jr.  
Assistant Corporate Trust Officer

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Encl-

cc: Martin L. Allen, Finance Director  
Thomas W. Oldham, Secretary  
Ronald H. Parker, City Engineer  
Frank J. Soriano, Blyth & Co., Inc.  
Gary B. Nelson, Assistant Corporate  
Trust Officer, Security Pacific Bank

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 3/31/73 TO: 4/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/31	Balance forward				\$ 66.81
4/16	Proceeds of Repurchase Agreement of 3/15/73. Principal: \$6,805,000.00 Interest: 34,781.11			\$6,839,781.11	
	Paid to Collection Dept. for Repurchase Agreement to be resold 4/23/73.		\$6,337,000.00		502,847.92
4/17	Payment of Requisition #21, dated 4/10/73: Brownies Blueprint City of Sacramento McCurry Companies Pacific Telephone Postal Instant Press Security Pacific National Bank		416.92 5,582.49 44.09 27.99 30.45 633.28		
	Payment of Engineer's Certificate #19, dated 4/11/73		495,637.20		475.50
4/23	Proceeds of Repurchase Agreement of 4/16/73. Principal: \$6,337,000.00 Interest: 7,701.22			6,344,701.22	
	Paid to Collection Dept. for Repurchase Agreement to be resold 4/30/73.		6,344,000.00		1,176.72
4/30	Proceeds of Repurchase Agreement of 4/23/73. Principal: \$6,344,000.00 Interest: 7,863.91			6,351,863.91	
	Paid to Collection Dept. for Repurchase Agreement to be resold 5/1/73.		6,351,000.00		
	Paid to Collection Dept. for Repurchase Agreement to be resold 5/15/73.		600,000.00*		-597,959.37
	*Funds will be replaced from the proceeds of the Repurchase Agreement to be resold 5/1/73.				

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 3/31/73 TO: 4/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/31	The following is held in safekeeping for this account as of 3/31/73:				
	1. \$30,000 p.a. U. S. Treasury Bills due 5/31/73 [Yield: 5.10]			\$ 29,636.25	\$ 29,636.25

**SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT**

**CORPORATE TRUST  
DIVISION**

**SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE**

**FROM: 3/31/73 TO: 4/30/73**

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/31	Balance forward				\$ 825.72
4/30	There was no activity during April.				\$ 825.72

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 3/31/73 TO: 4/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/31	The following are held in safekeeping for this account as of 3/31/73:				
	1. \$6,000 p.a. U. S. Treasury Notes due 5/15/73			\$ 6,050.40	
	2. \$100,000 p.a. U. S. Treasury Bills due 6/30/73			95,052.22	
	3. \$12,000 p.a. U. S. Treasury Notes due 2/15/74 [Yield: 5.180]			12,640.24	
	4. \$5,000 p.a. U. S. Treasury Notes due 2/15/74 [Yield: 5.466]			5,121.02	
	5. \$5,000 p.a. U. S. Treasury Notes due 11/15/74			5,110.29	
	6. \$200,000 p.a. U. S. Treasury Notes due 11/15/74 [Yield: 5.64]			205,312.50	
	7. \$6,000 p.a. U. S. Treasury Notes due 11/15/74 [Yield: 6.813]			6,165.63	
	8. \$200,000 p.a. U. S. Treasury Notes due 2/15/75 [Yield: 5.63]			202,593.75	\$538,046.05

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 3/31/73 TO: 4/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/31	Balance forward				\$ 1,720.96
4/30	There was no activity during April.				\$ 1,720.96

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 3/31/73 TO: 4/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/31	The following are held in safekeeping for this account as of 3/31/73:				
	1. \$25,000 p.a. U. S. Treasury Bills due 7/31/73 [Yield: 5.70]			\$ 24,338.21	
	2. \$35,000 p.a. U. S. Treasury Bills due 7/31/73 [Yield: 5.46]			34,200.21	
	3. \$600,000 p.a. U. S. Treasury Notes due 11/15/73 [Yield: 5.23]			597,405.57	
	4. \$1,200,000 p.a. U. S. Treasury Notes due 8/15/74.			1,213,447.01	\$1,869,391.00

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 3/31/73 TO: 4/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/31	Balance forward				\$ 457.09
4/30	There was no activity during April				\$ 457.09

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 3/31/73 TO: 4/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/31	The following is held in safekeeping for this account as of 3/31/73:				
	1. \$2,000 p.a. U. S. Treasury Notes due 11/15/74.			\$ 2,042.91	\$ 2,042.91