

REGULAR MEETING

SACRAMENTO COMMUNITY CENTER AUTHORITY

TUESDAY

MARCH 5, 1974.

4:30 P.M.

I HEREBY CALL a Regular Meeting of the Sacramento Community Center Authority to be held at the hour of 4:30 p.m., on Tuesday, March 5, 1974, in the Activities Building of the Community Center (please enter at 14th and K Streets and check in at Construction Trailer No. 6), for considering the following subjects:

1. Approval of minutes, Special Meeting of January 7, 1974.
- 1A. Trustee Financial Status Report.
2. Engineer's Progress Report.
3. Engineer's Certificate of Payments.
4. Requisition for Payment.
5. All other matters relating to the Sacramento Community Center Project.

Walter Christensen
CHAIRMAN

ATTEST:

Jac. K. Wood
SECRETARY



1A

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO

SECURITY PACIFIC NATIONAL BANK

MAR 4 10 18 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

February 28, 1974

Reference: 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 FEBRUARY 1974 activity on your 1971 Bonds' cash and asset accounts:

FEBRUARY RECAP

Balance as of January 31, 1974: \$4,716,329.33

February Receipts:

Interest earned on Repurchase Agreement		
of 1-25-74	\$ 2,980.27	
of 1-29-74	371.88	
of 2-01-74	2,941.70	
of 2-08-74	2,775.21	
of 2-12-74	348.96	
of 2-15-74	3,128.12	
Interest earned on U. S. Treasury Bills due 2/12/74	25,989.44	
Interest earned on U. S. Treasury Notes sold before maturity	899.53	
Interest earned on U. S. Treasury Notes due 8/15/74	19,687.50	
Interest earned on U. S. Treasury Notes due 2/15/75	5,750.00	64,872.61

February Disbursements:

Accrued interest paid on \$17,000 p.a. U. S. Treasury Notes due 2/15/74 at the time of purchase	102.51	
Payment of Requisition #31	20,929.70	
Payment of Engineers' Certificate #29	233,924.40	
Funds used to pay interest due 2/1/74.	599,875.00	854,831.61

Balance as of 2/28/74 \$3,926,370.33

Total interest collected from inception to date: \$1,410,622.78

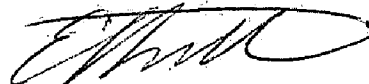
West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of Funds:

Insurance Reserve	\$ 572,485.39
Interest Fund	743,991.45
Working Capital Fund	2,500.00
Construction Fund (cash)	4,908.94
Construction Fund (assets)	2,602,484.55*
	<hr/>
Balance as of Feb. 28, 1974:	\$3,926,370.33

*\$1,980,000.00 is invested in Repurchase Agreements.

Sincerely,



E. L. Trotman, Jr.
Trust Officer

ELT:ji

Encls-

cc: Martin L. Allen, Finance Director
Thomas W. Oldham, 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: 1/31/74 To: 2/28/74

Date	Description	Debit	Credit	Balance
1/31/74	Balance forward			\$ 588.78
2/01/74	Proceeds of resold Repurchase Agreement of 1/25/74. Principal: \$1,727,000.00; Interest: \$2,980.27; Yield: 8.875.		\$1,729,980.27	
	Paid for the purchase of a Repurchase Agreement to be resold 2/8/74.	\$1,729,000.00		1,569.05
2/08/74	Proceeds of resold Repurchase Agreement of 2/1/74. Principal: \$1,729,000.00; Interest: \$2,941.70; Yield: 8.75		1,731,941.70	
	Paid for the purchase of a Repurchase Agreement to be resold 2/15/74.	1,730,000.00		3,510.75
2/12/74	Proceeds of matured U. S. Treasury Bills dated 2/28/73 due 2/12/74. Cost: \$474,010.56; Interest: \$25,989.44; Yield: 6.52		500,000.00	
	Paid for the purchase of a Repurchase Agreement to be resold 2/15/74.	500,000.00		3,510.75
2/15/74	Proceeds of resold Repurchase Agreement of 2/8/74. Principal: \$1,730,000.00; Interest: \$2,775.21; Yield: 8.25.		1,732,775.21	
	Proceeds of resold Repurchase Agreement of 2/12/74. Principal: \$500,000.00; Interest: \$348.96; Yield: 8.375.		500,348.96	
	*Payment of Engineer's Certificate #29 dated 2/11/74.	233,924.40		
	Payment of Requisition #31, dated 2/11/74: Brownies Blueprint Co. City of Sacramento	78.43 6,140.42		

CONTINUED...

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND

From: To:

Date	Description	Debit	Credit	Balance
2/15/74	Requisition #31, continued Lowry & Associates McCurry Companies Pacific Telephone Postal Instant Press Sacramento Architects Collaborative Paid for a Repurchase Agreement to be resold 2/22/74.	1,490.50 87.64 102.26 30.45 13,000.00 1,980,000.00		1,780.82
2/22/74	Proceeds of resold Repurchase Agreement of 2/15/74. Principal: \$1,980,000.00; Interest: \$3,128.12; Yield: 8.125 Paid for a Repurchase Agreement to be resold 3/1/74.	1,980,000.00	1,983,128.12	\$ 4,908.94

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INTEREST FUND

From: 1/31/74 To: 2/28/74

Date	Description	Debit	Credit	Balance
1/31/74	Balance forward			\$109,460.53
2/01/74	<p>Proceeds of the sale of \$500,000.00 p.a. U. S. Treasury Notes 5-5/8% before maturity to pay interest due 2/1/74. Cost: \$505,615.42; Interest: \$899.53.</p> <p>Paid for the purchase of a Repurchase Agreement to be resold 2/1/74*</p> <p>Funds transferred to Coupon Account to pay interest due 2/1/74.</p> <p>Proceeds of resold Repurchase Agreement of 1/31/74*. Principal: \$510,000.00; Interest: \$371.88; Yield: 8.75.</p>	<p>\$510,000.00</p> <p>599,875.00</p>	<p>\$ 506,514.95</p> <p>510,371.88</p>	<p>105,975.48</p> <p>16,472.36</p>
2/15/74	<p>Interest due on \$700,000 p.a. U. S. Treasury Notes due 8/15/74.</p> <p>Paid for the purchase of \$20,000.00 p.a. U. S. Treasury Bills to mature 8/1/74. [Yield: 6.90]</p>	<p>19,372.17</p>	<p>19,687.50</p>	<p>\$ 16,787.69**</p>
<p>*The Repurchase Agreement was actually purchased on 1/31/74, but was not posted until 2/1/74. Interest was earned for 1 day.</p>				
<p>***These funds will be used to pay for U. S. Treasury Bills to mature 8/1/74.</p>				

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND

From: 1/31/74 To: 2/28/74

Date	Description	Debit	Credit	Balance
1/31/74	The following were held in safekeeping for this account as of 1/31/74: \$500,000 p.a. U. S. Treasury Bills to mature 2/12/74. [Yield: 6.52] \$625,000 p.a. U. S. Treasury Notes to mature 9/30/74. [Yield: 7.794]		\$474,010.56 622,484.55	\$1,096,495.11
2/12/74	\$500,000 p.a. U.S. Treasury Bills maturing.	\$474,010.56		\$ 622,484.55

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INTEREST FUND

From: 1/31/74 To: 2/28/74

Date	Description	Debit	Credit	Balance
1/31/74	The following were held in safekeeping for this account as of 1/31/74: \$1,200,000.00 p.a. U. S. Treasury Notes to mature 8/15/74.		\$1,213,447.01	\$1,213,447.01
2/01/74	\$500,000.00 p.a. U. S. Treasury Notes for sale before maturity to pay interest due 2/1/74.	\$ 505,615.42		707,831.59
2/14/74	\$20,000.00 p. a. U. S. Treasury Bills to mature 8/1/74. [Yield: 6.90]		19,372.17	\$ 727,203.76

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

WORKING CAPITAL FUND

From: 1/31/74 To: 2/28/74

Date	Description	Debit	Credit	Balance
1/31/74	Balance forward			\$ 457.09
2/28/74	No activity took place during the month of February.			\$ 457.09

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

WORKING CAPITAL FUND

From: 1/31/74 To: 2/28/74

Date	Description	Debit	Credit	Balance
1/31/74	The following was held in safekeeping for this account as of 1/31/74: \$2,000 p.a. U. S. Treasury Notes due 11/15/74.		\$2,042.91	\$2,042.91

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INSURANCE RESERVE

From: 1/31/74 To: 2/28/74

Date	Description	Debit	Credit	Balance
1/31/74	Balance forward:			\$ 4,363.28
2/15/74	Proceeds of maturing U. S. Treasury Notes due 2/15/74. [Cost: \$17,761.26]		\$17,000.00	
	Interest coupons due on \$17,000.00 p.a. U. S. Treasury Notes due 2/15/74.		658.75	
	Interest coupons due on \$200,000 p.a. U. S. Treasury Notes due 2/15/75.		5,750.00	\$ 27,772.03*
	*Funds will be used to purchase U. S. Treasury Notes 5-7/8% due 2/15/75.			

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INSURANCE RESERVE

From: 1/31/74 To: 2/28/74

Date	Description	Debit	Credit	Balance
1/31/74	<p>The following were held in safekeeping for this account as of 1/31/74:</p> <p>\$12,000 p.a. U. S. Treasury Notes to mature 2/15/74. [Yield: 5.180]</p> <p>\$5,000 p.a. U. S. Treasury Notes to mature 2/15/74. [Yield: 5.466]</p> <p>\$12,000 p.a. U. S. Treasury Notes to mature 5/15/74. [Yield: 6.63]</p> <p>\$5,000 p.a. U. S. Treasury Notes to mature 11/15/74.</p> <p>\$200,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield: 5.64]</p> <p>\$6,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield: 6.813]</p> <p>\$200,000.P.A. U. S. Treasury Notes to mature 2/15/75. [Yield: 5.63]</p> <p>\$100,000 p.a. Federal National Mortgage Association Debenture 7.90% due 6/10/74. [held at Bankers Trust]</p> <p>\$13,000 p.a. U. S. Treasury Notes due 9/30/74. [Yield: 7.67]</p>		<p>\$ 12,640.24</p> <p>5,121.02</p> <p>12,102.96</p> <p>5,110.29</p> <p>205,312.50</p> <p>6,165.63</p> <p>202,593.75</p> <p>100,430.28</p> <p>12,997.95</p>	<p>\$ 562,474.62</p>
2/15/74	<p>\$17,000 p.a. U. S. Treasury Notes maturing.</p>	<p>\$17,761.26</p>		<p>\$ 544,713.36</p>

Sacramento Community Centers Authority
 Recd of Trustees Monthly Financial Statement
 Feb. 28, 1974

		1	2	3	4
			Receipts		Disbursements
					Total
1	Bond Sale Aug. 27, 1971				19,100,000
2	Acc/Int		866,488.4		
3	Interest Earned on Invest.		1,410,622.82		
4	Hotel-Motel Tax		1,425,000.00		
5	Bid Deposit		2,500,000.00		
6	Total Receipts		3,192,271.66		
7					
8					
9	Site Acquisition + Closing Costs			3,725,052.00	
10	Title Fee			292,798.83	
11	Return of Bid Check			2,500,000.00	
12	FINANCIAL CONSULTANT FEES			317,958.8	
13	Bond Attys.			960,000.00	
14	Tax Council Fee			985.03	
15	Sub Total Disbursements			4,171,983.74	
16	Requisitions			74,031.226	
17	PROGRESS PAYMENTS to CONTRACTORS			10,481,699.70	
18	Adj: ON Overpayment of Interest			242,813	
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			102.51	
22					14,223,917.60
23					18,365,901.34
24					39,363,703.2
25					
26					
27			<u>CASH</u>		<u>SECURITIES</u>
28	Construction Fund		49,089.4		2,602,484.55
29	Insurance Res.		277,720.3		544,713.36
30	Interest Fund		167,876.9		727,203.76
31	Working Capital		45,709		204,291
32			<u>499,257.5</u>		<u>3,876,444.58</u>
33					39,363,703.3
34					
35					
36					
37					
38					
39					
40					

4806 - Buff
5806 - Blue
8806 - Green

COMMUNITY CENTER COMPLEX

ENGINEER'S PROGRESS REPORT

March 1974

* * * * *

Site Work -

- On site cobblestone near completion.
- Irrigation system in the process of being installed and tested.
- Site grading is still in progress.
- Light wells for site lighting are being set and poured.
- On site A. C. completed.
- Statue base (Poseidon) completed.

Exhibit Hall -

- Installation of the acoustical ceiling is still in progress.
- Painting of the sound partitions was completed.
- Finish hardware is in the process of being installed.
- Potable water lines were chlorinated and cleared.
- Thresholds at exterior doors have been installed.

Activity Building -

- Painting of reworked walls in progress.
- Handrails on stairs are in the process of being installed.
- Finish hardware is being installed.
- Sound partitions at the meeting rooms have been installed and are being painted.
- Light fixtures at the covered walkways were installed.
- Thresholds to exterior doors have been installed.

Theater -

- Installation of ceiling tile is in progress in the main lobbies.
- Handrails on stairs are being installed.
- The skylight has been installed.
- Stagerigging is in the process of being installed.
- Painting is in progress at various locations in the Theater.
- Theater seats have been delivered to the site.
- Main stage floor has been installed, but has not been sanded or finished.
- Electrical work for stage lighting is in progress.
- Thresholds to exterior doors have been installed.

The formal completion date as stated by the Contractor is the end of March. The punch list of check-out items should begin the first part of April.

To date we have stayed within our allotted budget. Taking into consideration our next Change Order which will be Change Order No. 5, and will take in all the remaining items that have been incorporated, or will be, into the project we should be able to complete the project with the monies available in our budget.

Following are the major items yet to be completed:

Testing of the acoustics and sound systems in all buildings.

Floors must be finished and painted, carpeted or tiled, as specified.

Draperies must be installed at all buildings.

Furniture must be placed in the appropriate rooms.

Theater seats, which are on the site, must be installed.

Glass catwalks and the glass for the carriage entry canopy must be installed.

Landscaping and soil sterilization has yet to be started, and will take approximately 6 weeks to complete which is going to take us past our completion date for this particular item.

Community Center Complex

Engineer's Progress Report

March 1974

Page--3-

The affirmation action program was initiated into the project and has been a very successful undertaking. The minimum percentages of minorities working on the site was established at 2.1 percent for the first year; 5.1 percent for the second year; and 8.1 percent from December 1973 to the completion of the project. As of January 1974 our accumulative percentage of all trades for the project was 15.1 percent.

ENGINEER'S CERTIFICATE NO. 30

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.	\$388,366.00	Construction payment per attached Contractor's Payment Request No. <u>30</u>

Dated: 3/4/74

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. 30.
March 4, 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, Calif. 95806 Contractor for the above work, is entitled to PARTIAL PAYMENT on this contract in the amount of:

--Three Hundred Eighty Eight Thousand Three Hundred Sixty Five and 90/100 DOLLARS
(\$388,365.90)

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	\$12,077,851.00	CO#3	115,535.00
		CO#4	63,052.00
Less 10%	<u>\$ 1,207,785.10</u>		<u>12,776,729.00</u>
	10,870,065.90		
Previously certified	<u>\$ 10,481,700.00</u>		
AMOUNT THIS CERTIFICATE	\$ 388,365.90		
Total certificates to date		\$	<u>10,870,065.90</u>
Balance due on contract		\$	<u>1,906,663.10</u>

1314 & 14TH STREETS,
 A JOINT VENTURE
 P. O. BOX 1287
 SACRAMENTO, CALIFORNIA 95806

1314 & 14TH STREETS,
 J-L STREETS
 SACRAMENTO, CALIFORNIA
 JOB #180

INVOICE NO.	PAYMENT NO.	AMOUNT	%COMP.	AMOUNT COMPLETE
74-2JV	30			
PERIOD ENDING DATE: <u>February 28, 1974</u>				
TOTAL CONTRACT AMOUNT		\$12,512,000		\$ 11,854,003
CHANGE ORDERS				
No.	Add (Deduct)			
1.		16,667	100.0	16,667
2.		69,475	95.5	66,393
3.		115,535	91.6	105,859
4.		63,052	96.3	60,717
5.				
6.				
7.				
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12.				
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14.				
15.				
16.				
17.				
18.				
19.				
20.				
SUB-TOTAL CHANGE ORDERS		\$ 264,729		\$ 249,636
TOTAL ADJUSTED CONTRACT TO DATE		\$ 12,776,729		
TOTAL AMOUNT COMPLETED TO DATE		\$ 11,582,083		\$11,854,003
BALANCE OF CONTRACT TO DATE		\$ 1,194,646		
PLUS: MATERIAL ON HAND				\$ 223,848
TOTAL TO DATE				\$12,077,851
LESS: 10% RETAINED				\$ 1,207,785
LESS: PREVIOUS PAYMENTS				\$10,481,700
TOTAL AMOUNT DUE				\$ 388,366

APPROVED:

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

By Donald C. Timmons
 Donald C. Timmons Controller

APPROVED:

By _____

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

INVOICE NO. 74-2JV PAYMENT NO. 30

PERIOD ENDING DATE February 28, 1974

MATERIALS ON HAND SUPPORTING LIST:

<u>ITEM #</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
62	72-1JV	Flag Poles	6,399
34h3	73-7JV	Sound Equipment	19,261
34h4	73-7JV	Sound Equipment	1,776
69	74-3JV	Furniture & Fixtures	115,144
26	74-3JV	Theater Seating	81,268
			<u>223,848</u>

TOTAL MATERIALS ON HAND 2-28-74

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	90.0	10,742	10,742	-0-
(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	16,087	847
(f) Off Site Paving	21,196	100.0	21,196	21,196	-0-
(g) On Site Concrete	36,585	100.0	36,585	27,438	9,147
(h) Off Site Concrete	36,759	100.0	36,759	36,759	-0-
(i) On Site Utilities					
(1) Mechanical	62,621				
(2) Electrical	13,065	99.0	61,994	61,994	-0-
(j) Off Site Utilities	17,596	100.0	13,065	13,065	-0-
(k) Top Soil	8,275	100.0	17,596	17,420	176
(l) Cobblestone Paving	144,635	90.0	7,447	7,447	-0-
Landscaping	31,696	85.0	122,939	101,244	21,695
Irrigation System	22,790	6.0	1,901	1,901	-0-
Structural Earthwork		45.0	10,255	7,748	2,507
(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-

WILBERNICKLES 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 APPLICATIO
Concrete Work						
(a) Exhibit		\$ 216,340	100.0	216,340	214,067	2,273
(b) Activities		239,279	100.0	239,279	236,965	2,314
(c) Theater		738,507	100.0	738,507	731,121	7,386
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	27,703 Allocated to items 8a,b,c					
Finish Carpentry						
(a) Exhibit		18,899	95.0	17,954	17,954	-0-
(b) Activities		10,655	95.0	10,122	10,122	-0-
(c) Theater		43,265	95.0	41,101	36,775	4,326
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	99.0	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	1,443	482
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	9,768	3,256
Sheet 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	5,402	285

IT VENTURE
 BOX 1287
 MENTO, CALIFORNIA 95806

J-L STREETS
 SACRAMENTO, CALIFORNIA
 JOB #180

APPLICATION APPLICA

Hollow Metal Work					
Exhibit	\$ 9,058	100.0	9,058	9,058	-0-
heater	3,693	100.0	3,693	3,693	-0-
ork & Wood Doors					
Exhibit	17,467	99.0	17,312	17,467	(155
ctivities	15,025	99.0	14,874	14,574	300
heater	37,727	99.0	37,349	33,954	3,395
Hardware					
Exhibit	24,522	100.0	24,522	24,522	-0-
ctivities	8,794	100.0	8,794	8,794	-0-
heater	16,934	94.0	15,917	15,917	-0-
looring					
Exhibit	3,768	90.0	3,391	3,391	-0-
heater	11,307	90.0	10,176	5,088	5,088
ng & Sealants	1,603				
ors					
ctivities	83,611	90.0	75,249	71,069	4,180
heater	30,387	85.0	25,828	21,279	4,540
Lift	65,422	85.0	55,608	40,561	15,047
ervice Equipment					
Exhibit	38,859	95.0	36,916	36,916	-0-
ctivities	106,223	95.0	100,911	100,911	-0-
heater	9,201	95.0	8,740	8,740	-0-
Exhibit	2,676				
ctivities	12,718				
heater	9,892				
r Seating	113,555				
y					
heater	66,045	100.0	66,045	66,045	-0-
ito	1,909				
c Tile					
Exhibit	18,011	100.0	18,011	18,011	-0-
ctivities	20,809	100.0	20,809	20,809	-0-
heater	17,460	100.0	17,460	17,460	-0-
zo					
Exhibit	9,160	100.0	9,160	9,160	-0-
ctivities	6,134	100.0	6,134	6,134	-0-
heater	12,846	100.0	12,846	12,846	-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

COMP. TO DATE

AS OF LAST APPLICATION

APPL

Roof Flashings & Accessories

(a) Exhibit	\$ 38,190	95.0	36,280	36,280	-
(b) Activities	14,071	95.0	13,367	13,367	-
(c) Theater	42,766	95.0	40,627	40,627	-

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	25,138	99.0	24,886	24,635	2

(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	90.0	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	229,027	2,3

(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	99.0	17,759	17,759	-
(2) Activities	54,571	99.0	54,025	54,025	-
(3) Theater	23,869	99.0	23,630	23,630	-
2) Insulation					
(1) Exhibit	10,050	99.0	9,949	9,949	-
(2) Activities	17,085	99.0	16,914	16,914	-
(3) Theater	16,884	99.0	16,715	16,715	-
3) Air and Water Balance					
(1) Exhibit	1,631	83.0	1,353	848	5
(2) Activities	3,764	79.0	2,973	2,070	9
(3) Theater	6,012	68.0	4,088	3,486	6
4) Fire Sprinklers					
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	99.0	77,904	77,904	-
Underground Work	34,352	100.0	34,352	34,352	-
5) Electrical					
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	251,733	2,54
(4) Site	64,079	80.0	51,263	44,855	6,40
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	96.0	87,313	87,313	-
(4) Site	7,740	50.0	3,870	3,096	77
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	-
Fixtures & Lamps					
(1) Exhibit	120,600	100.0	120,600	116,982	3,61
(2) Activities	51,255	100.0	51,255	49,717	1,53
(3) Theater	68,491	90.0	61,641	54,792	6,84
(4) Site	61,154	70.0	42,807	36,692	6,11
Fire Alarms	3,015	99.0	2,984	2,984	-
Generator	17,085	99.0	16,914	16,914	-

CAR 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 CO THIS APPLICATI
(g) Stage Equipment						
(1) Exhibit		\$ 17,366	95.0	16,497	15,629	868
(2) Activities		19,095	95.0	18,140	17,185	955
(3) Theater		89,164	80.0	71,331	66,873	4,458
(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	50.0	28,913	23,130	5,783
(4) Site		5,328	20.0	1,065	533	532
(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	60.0	8,118	8,118	-0-
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	75.0	17,940	9,568	8,372
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	90.0	49,825	22,144	27,681
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	80.0	708	708	-0-
(b) Activities		2,571				
(c) Theater		2,815				

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	7 APPL
Lathing					
(a) Exhibit	\$ 143,869	100.0	143,869	143,869	
(b) Activities	126,700	100.0	126,700	126,700	
(c) Theater	208,007	100.0	208,077	208,077	
Plastering					
(a) Exhibit	52,258	100.0	52,258	52,258	
(b) Activities	57,465	100.0	57,465	57,465	
(c) Theater	100,674	100.0	100,674	99,667	1,
Sprayed Fireproofing					
(a) Exhibit	35,627	100.00	35,627	35,627	
(b) Activities	31,306	100.0	31,306	31,306	
(c) Theater	41,356	100.0	41,356	41,356	
Glass & Glazing					
(a) Exhibit	9,688	95.0	9,203	9,203	
(b) Activities	30,596	97.0	29,678	29,678	
(c) Theater	17,393	45.0	7,826	7,826	
Window Wall					
(a) Exhibit	24,324	90.0	21,891	20,675	1,
(b) Activities	76,814	91.0	69,900	62,219	7,
(c) Theater	26,884	93.0	25,002	22,313	2,
Mirrors					
(a) Exhibit	694	80.0	555	-0-	
(b) Activities	656	80.0	524	-0-	
(c) Theater	4,146	80.0	3,316	-0-	3,
Carriage Entrance (Glass)	19,574	21.0	4,110	2,153	1,
Painting					
(a) Exhibit	63,633	95.0	60,451	60,451	
(b) Activities 2159	41,973	85.0	35,677	33,518	2,
(c) Theater 16138	64,553	75.0	48,414	32,276	16,
(d) Site	2,012	100.0	2,012	2,012	
Liquid Waterproofing					
(a) Exhibit	3,678	100.0	3,678	3,678	
(b) Activities	1,579	35.0	552	552	
(c) Theater	8,310	35.0	2,908	2,908	
Fireproofing Mastic	19,198	100.0	19,198	19,198	
Roll Up Doors	8,958	100.0	8,958	8,958	
H. M. Doors, P.M. Frames & Acoustical Doors					
(a) Exhibit	6,993	100.0	6,993	6,853	1
(b) Activities	4,123	100.0	4,123	4,040	
(c) Theater	21,241	100.0	21,241	20,816	4

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 APPLICATION
Retractable Sound Partitions					
(a) Exhibit	\$ 95,261	95.0	90,497	90,497	-0-
(b) Activities	62,912	95.0	59,766	59,766	-0-
Side Coiling & Folding Doors					
(a) Exhibit	352	100.0	352	352	-0-
(b) Theater	17,802	95.0	16,911	-0-	16,911
Toilet Accessories					
(a) Exhibit	5,150	100.0	5,150	5,150	-0-
(b) Activities	2,487	100.0	2,487	2,487	-0-
(c) Theater	4,423	54.0	2,388	2,388	-0-
Vault Door	945	100.0	945	945	-0-
Toilet Partitions					
(a) Exhibit	4,545	35.0	1,590	1,590	-0-
(b) Activities	2,954				
(c) Theater	5,291				
Display Boards, Tack Boards and Projection Screens					
(a) Buildings	1,340	80.0	1,072	1,072	-0-
(b) Site	9,383	50.0	4,691	4,691	-0-
Flagpoles	6,432				
Recessed Foot Grilles	7,664	4.0	306	306	-0-
Letters & Signs	3,840				
Dock Bumpers & Dockboard	2,071	100.0	2,071	2,071	-0-
Fire Extinguishers	3,658				
Speaker Cloth	10,995				
Custom Skylight	17,035	100.0	17,035	13,628	3,407
Furniture and Fixtures	180,348				
Stage Rigging	174,333	84.1	146,712	134,935	11,777
Stage Curtains and Drapes					
(a) Exhibit	2,020				
(b) Theater	36,509	19.2	7,040	4,400	2,640
Orchestra Enclosure	83,415				
Final Cleanup	9,539				
	\$12,512,000				

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SACRAMENTO COMMUNITY CENTER AUTHORITY

March 5, 1974

REQUISITION NO. 32

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	\$ 41.71	Plans
2	City of Sacramento	\$6,320.89	Engineer's salary
3	Lowry Test Laboratories	\$2,085.00	Tests
4	Mc Curry Companies	\$ 36.38	Photo supplies
5	Pacific Telephone	\$ 48.19	Phone service
6	Security Pacific National Bank	\$ 725.94	Miscellaneous service

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