

AGENDA
REGULAR MEETING
SACRAMENTO COMMUNITY CENTER AUTHORITY

MONDAY

MARCH 26, 1973
4:30 p. m.

In accordance with Resolution No. 1-70, adopted March 16, 1970, a Regular Meeting of the Sacramento Community Center Authority will be held at the hour of 4:30 o'clock p. m., on Monday, March 26, 1973, in the Council Chamber of the City Hall, 915 I Street.

1. Approval of minutes, Special Meeting of January 10, 1973.
2. Engineers Progress Report.
3. Invited guests, C. A. Mickelsen, Sacramento Convention and Visitors Bureau; Sam Burns, General Manager of the Convention Center.
4. All other matters relating to the Sacramento Community Center Project.

*Mailed
March 9, 1973
S.F.*

SACRAMENTO COMMUNITY CENTER AUTHORITY

March 8, 1973

REQUISITION NO. 20

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	\$ 389.89	Plans
2	City of Sacramento	\$ 5,878.22	Engineer's salary
3	Lowry & Associates	\$ 2,966.60	Tests
4	McCurry Companies	\$ 11.20	Film
5	Pacific Telephone	\$ 97.54	Phone Service
6	Postal Instant Press	\$ 39.38	Printing
7	Sacramento Architects Collaborative	\$13,000.00	Professional services

The obligations in the stated amounts have been incurred by the Authority and each item thereof is a proper charge against the Construction Fund. There has not been

filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to received payment of, any of the moneys payable to any of the persons named hereinabove.

Very truly yours,

SACRAMENTO COMMUNITY CENTER AUTHORITY

By _____
Authorized Officer or Member of
said Authority

APPROVED:

By _____
Secretary

Director of Finance of the
City of Sacramento

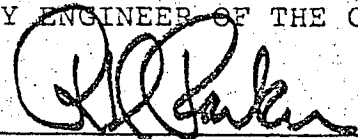
ENGINEER'S CERTIFICATE NO. 18

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.	\$602,928.90	Construction payment per attached Contractor's Payment Request No. <u>18</u>

Dated: March 9, 1973

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

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.	<u>73-2JV</u>	PAYMENT NO.	<u>18</u>	AMOUNT	%COMP.	AMOUNT COMPLETE
PERIOD ENDING DATE	<u>February 28, 1973</u>					
TOTAL CONTRACT AMOUNT				\$12,512,000		\$6,435,984.00
CHANGE ORDERS						
No.	Add (Deduct)					
1.				<u>16,667</u>	<u>100.0</u>	<u>16,667.00</u>
2.				<u>69,475</u>	<u>34.6</u>	<u>24,105.00</u>
3.						
4.						
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16.						
17.						
18.						
19.						
20.						
SUB-TOTAL CHANGE ORDERS				\$ <u>86,142</u>		\$ <u>40,772.00</u>
TOTAL ADJUSTED CONTRACT TO DATE				\$ <u>12,598,142</u>		
TOTAL AMOUNT COMPLETED TO DATE				\$ <u>5,785,602</u>		<u>6,476,756.00</u>
BALANCE OF CONTRACT TO DATE				\$ <u>6,812,540</u>		
PLUS: MATERIAL ON HAND						<u>357,291.00</u>
TOTAL TO DATE						<u>6,834,047.00</u>
LESS: 10% RETAINED						<u>683,404.70</u>
LESS: PREVIOUS PAYMENTS						<u>5,547,713.40</u>
TOTAL AMOUNT DUE						<u>\$ 602,928.90</u>

APPROVED:

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

By Scott M. Dunham
 Scott M. Dunham, Controller

Chip

APPROVED:

By _____

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	15 mos.	199,605	186,298	13,307	
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					
(3) 13th & 14th Street Removal	9,135					
(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	8,275					
(l) Cobblestone Paving	144,635					
Landscaping	31,696					
Irrigation System	22,790					
Structural Earthwork						
(a) Exhibit	25,353	39.8	10,115	10,115	-0-	
(b) Activities	18,442	100.0	18,442	18,442	-0-	
(c) Theater	47,906	95.0	45,545	45,545	-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 COMP. THIS APPLICATION
Concrete Work					
(a) Exhibit	\$ 216,340	62.4	135,001	134,624	377
(b) Activities	239,279	96.4	230,692	230,692	-0-
(c) Theater	738,507	70.2	518,513	440,370	78,143
Rough Carpentry					
(a) Exhibit	40,444	15.0	6,066	6,066	-0-
(b) Activities	22,417				
(c) Theater	46,135				
(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	62.8	27,000	22,700	4,300
Precast Concrete Work					
(a) Exhibit	222,910	98.4	219,438	208,589	10,849
(b) Activities	88,568	7.4	6,629	6,629	-0-
(c) Theater	343,534	25.6	88,106	6,321	81,785
(d) Signs	851				
Sculpture Precast	15,678				
Reinforcing Steel					
(a) Exhibit	20,264	65.4	13,252	13,212	40
(b) Activities	34,086	99.4	33,881	33,881	-0-
(c) Theater	105,979	73.2	77,576	66,342	11,234
(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	20,906	1,101
(c) Theater	77,973	95.0	74,074	54,581	19,493
Wire Mesh Partitions					
(a) Activities	1,628				
(b) Theater	5,687				

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 COMP THIS APPLICATION
Custom Hollow Metal Work						
(a) Exhibit		\$ 9,058				
(b) Theater		3,693				
Millwork & Wood Doors						
(a) Exhibit		17,467				
(b) Activities		15,025				
(c) Theater		37,727				
Finish Hardware						
(a) Exhibit		24,522				
(b) Activities		8,794				
(c) Theater		16,934				
Wood Flooring						
(a) Exhibit		3,768				
(b) Theater		11,307				
Caulking & Sealants						
Elevators						
(a) Activities		83,611	5.0	4,181	4,181	-0-
(b) Theater		30,387	10.0	3,039	3,039	-0-
Stage Lift		65,422	10.0	6,542	6,542	-0-
Food Service Equipment						
(a) Exhibit		38,859				
(b) Activities		106,223				
(c) Theater		9,201				
Drapes						
(a) Exhibit		2,676				
(b) Activities		12,718				
(c) Theater		9,892				
Theater Seating						
Masonry						
(a) Theater		66,045	3.0	1,980	1,980	-0-
(b) Site		1,909				
Ceramic Tile:						
(a) Exhibit		18,011				
(b) Activities		20,809				
(c) Theater		17,460				
Terrazzo						
(a) Exhibit		9,160				
(b) Activities		6,134				
(c) Theater		12,846				

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 COMP. THIS APPLICATION
Roof Flashings & Accessories					
(a) Exhibit	\$ 38,190	77.0	29,408	24,059	5,347
(b) Activities	14,071				
(c) Theater	42,766				
Plumbing					
(a) Rough & Top Out					
(1) Exhibit	95,279	97.0	92,420	89,562	2,858
(2) Activities	103,012	81.0	83,439	67,987	15,452
(3) Theater	113,327	69.0	78,195	72,529	5,666
(b) Pipe & Roof Drainage					
(1) Exhibit	12,236	99.0	12,113	12,113	-0-
(2) Activities	6,245	99.0	6,182	4,996	1,186
(3) Theater	11,615	22.0	2,555	2,555	-0-
(c) Finish					
(1) Exhibit	26,267				
(2) Activities	21,597				
(3) Theater	25,138				
(d) Insulation					
(1) Exhibit	3,698	60.0	2,218		2,218
(2) Activities	3,196	25.0	799		799
(3) Theater	3,076	30.0	922	615	307
Heating, Ventilating & Air Conditioning					
(a) Boilers	49,825	99.0	49,326	49,326	-0-
(b) Cooling Towers	29,092				
(c) Chillers	78,619	99.0	77,832	77,832	-0-
(d) Air Handlers & Fans	137,880	90.0	124,092	124,092	-0-
(e) Pumps	41,642	95.0	39,559	33,313	6,246
(f) Air Outlets, Sound Traps, Fire Damper's & Acoustic Panels					
(1) Exhibit	46,043	82.0	37,755	35,453	2,302
(2) Activities	51,816	20.0	10,363	6,217	4,146
(3) Theater	81,677	73.0	59,624	57,990	1,634
(g) Duct Work					
(1) Exhibit	62,784	98.0	61,528	60,272	1,256
(2) Activities	145,060	38.0	55,122	37,715	17,407
(3) Theater	231,341	42.0	97,163	74,029	23,134
(h) Piping					
(1) Exhibit	50,236	89.0	44,710	40,188	4,522
(2) Activities	170,592	78.0	133,061	119,414	13,647
(3) Theater	81,720	75.0	61,290	54,752	6,538

FIEBSEN-NICKELS 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

COMP. TO DATE AS OF LAST APPLICATION THIS APPLICATION

(i) Temperature Controls					
(1) Exhibit	\$ 17,939	13.0	2,332	358	1,974
(2) Activities	54,571	9.0	4,911	1,091	3,820
(3) Theater	23,869	5.0	1,193	238	955
(j) Insulation					
(1) Exhibit	10,050	50.0	5,025	2,512	2,513
(2) Activities	17,085	2.0	3,417	512	2,905
(3) Theater	16,884	3.0	5,065	4,221	844
(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	97.0	53,421	53,421	-0-
(2) Activities	55,953	80.0	44,762	41,964	2,798
(3) Theater	78,691	15.0	11,803	1,573	10,230
(b) Underground Work	34,352	85.0	29,199	29,199	-0-
Electrical					
(a) Conduit, Duct, Boxes & Fittings					
(1) Exhibit	280,305	90.0	252,274	224,244	28,030
(2) Activities	175,190	80.0	140,152	122,633	17,519
(3) Theater	254,276	55.0	139,851	114,424	25,427
(4) Site	64,079	20.0	12,815	12,815	-0-
(b) Wire & Cable					
(1) Exhibit	104,821	80.0	83,856	41,928	41,928
(2) Activities	47,737	75.0	35,802	4,773	31,029
(3) Theater	90,952	40.0	36,380	4,547	31,833
(4) Site	7,740				
(c) Switchboards, Panels, Transformers					
(1) Exhibit	52,159	90.0	46,943	36,511	10,432
(2) Activities	55,375	80.0	44,300	38,762	5,538
(3) Theater	93,466	70.0	65,426	65,426	-0-
(d) Fixtures & Lamps					
(1) Exhibit	120,600				
(2) Activities	51,255				
(3) Theater	68,491				
(4) Site	61,154				
(e) Fire Alarms	3,015				
(f) Generator	17,085	80.0	13,668		13,668

NIELSEN-NICKLES COMPANY AND 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 COMP. THIS APPLICATION
(g) Stage Equipment						
(1) Exhibit		\$ 17,366				
(2) Activities		19,095				
(3) Theater		89,164				
(h) Sound Equipment						
(1) Exhibit		25,004				
(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	47,530	11,883
(b) Activities		25,370				
(c) Theater		38,209				
Suspended Acoustical Ceilings						
(a) Exhibit		209				
(b) Activities		27,054				
(c) Theater		23,921				
Acoustical Surface Treatment						
(a) Exhibit		-0-				
(b) Activities		11,025				
(c) Theater		15,089	56.0	8,507		8,507
Acoustical Deck Metal Panels		55,362				
Thermal Insulation						
(a) Exhibit		2,094	79.0	1,654	942	712
(b) Activities		1,423				
(c) Theater		7,488				
Carpets						
(a) Activities		44,329				
(b) Theater		9,407				
Resilient Flooring						
(a) Exhibit		885				
(b) Activities		2,571				
(c) Theater		2,815				

RIESEN-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

COMP. TO DATE

AS OF LAST APPLICATION

THIS APPLICATION

Lathing					
(a) Exhibit	\$ 143,969	66.0	94,953	90,637	4,316
(b) Activities	126,700	14.0	17,738	12,670	5,068
(c) Theater	208,007	1.0	2,080	1,040	1,040
Plastering					
(a) Exhibit	52,258	33.0	17,245	15,677	1,568
(b) Activities	57,465	4.0	2,298		2,298
(c) Theater	100,674				
Sprayed Fireproofing					
(a) Exhibit	35,627	90.0	32,064	5,344	26,720
(b) Activities	31,306	73.0	22,853	313	22,540
(c) Theater	41,356				
Glass & Glazing					
(a) Exhibit	9,688				
(b) Activities	30,596				
(c) Theater	17,393				
Window Wall					
(a) Exhibit	24,324				
(b) Activities	76,314				
(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				
(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				
H. M. Doors, P.M. Frames & Acoustical Doors					
(a) Exhibit	4,123				
(b) Activities	6,993				
(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
 16TH & 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
Retractable Sound Partitions					
(a) Exhibit	\$ 95,261	15.0	14,289	14,289	-0-
(b) Activities	62,912	20.0	12,582		12,582
Side Coiling & Folding Doors					
(a) Exhibit	352				
(b) Theater	17,802				
Toilet Accessories					
(a) Exhibit	5,150				
(b) Activities	2,487				
(c) Theater	4,423				
Vault Door	945				
Toilet Partitions					
(a) Exhibit	4,545				
(b) Activities	2,954				
(c) Theater	5,291				
Display Boards, Tack Boards and Projection Screens					
(a) Buildings	1,340				
(b) Site	9,383				
Flagpoles	6,432				
Recessed Foot Grilles	7,664	4.0	306	306	-0-
Letters & Signs	3,840				
Dock Bumpers & Dockboard	2,071				
Fire Extinguishers	3,658				
Speaker Cloth	10,995				
Custom Skylight	17,035				
Furniture and Fixtures	180,348				
Stage Rigging	175,378	15.5	27,183		27,183
Stage Curtains and Drapes					
(a) Exhibit	12,785				
(b) Theater	24,899				
Orchestra Enclosure	83,415				
Final Cleanup	9,539				
	<u>\$12,512,000</u>		<u>6,435,984</u>	<u>5,744,830</u>	<u>691,154</u>

COMMUNITY CENTER COMPLEX

ENGINEER'S PROGRESS REPORT

February 1973

CONCRETE:

- To date we have poured approximately 6450 yards of concrete at the site.
- Curbs at base of precast panels in the Exhibit Hall were poured.
- Stage and backstage areas, loading dock, and storage area 133 in the Theater Building were poured.
- Second pour of west wall, space 214, 215 & 216, north wall of south promenade and south wall of north promenade. Also stairs D-2, H-1, and J-1 in the Theater were poured.

FORMING:

- Forming is being worked on in the Theater Building for walls, upper and lower balcony and box seats.
- Forming for stairs A-1 in the Activity Building was completed.

STRUCTURAL STEEL:

- Handrails on catwalks are being installed and welded and work was started on the toilet partition supports.
- Steel ladders were placed and welded and framework for concession in the Exhibit Hall was started.
- Miscellaneous steel work is continuing on all buildings.

PRECAST PANELS:

- Erection of the precast panels on the Theater Building is still in progress.
- Precast panels at the Exhibit Hall, exterior and interior, have been erected and the sandblasting is approximately 95% complete.
- Within the next month all panels will have been cast. To date they have poured approximately 1820 yards of concrete.

METAL DECK:

- Metal decking on the Exhibit Hall is completed.
- Metal decking on the Theater and Activity Buildings is approximately 95% complete.
- Holes were cut in the metal decking to allow for various mechanical fixtures, roof hatches, etc., to be constructed at the Activity Building and Theater Building.

PLUMBING AND MECHANICAL:

- Plumbing and mechanical for the Exhibit Hall is approximately 80% complete.
- Plumbing and mechanical for the Activity Building is approximately 55% complete.
- Plumbing and mechanical for the Theater Building is approximately 30% complete.

ELECTRICAL:

- Electrical conduit, boxes and fittings for the Exhibit Hall is approximately 80% complete. The Activity Building is approximately 30% complete and the Theater Building is approximately 25% complete.

LATH AND PLASTERING:

- Metal lath and drywall was placed above the precast panels in the Exhibit Hall.
- Metal lath is being installed in the Activity Building. The basement and first floor is nearly complete.

FIREPROOFING:

- Fire retardant was sprayed on the columns and metal decking in the Activity Building.
- Fire retardant material was sprayed on metal deck in north lobby of Exhibit Hall.

NEOPRENE GASKETS (PRECAST PANELS):

- The neoprene gaskets between panels at the Exhibit Hall have been installed.

REINFORCING STEEL:

- Reinforcing steel was placed in the Activity Building for stairs D-2, and for walls, slabs, and stairs in the Theater Building.

MISCELLANEOUS:

- Aluminum doors and frames are being installed in the Exhibit Hall.
- Masonry block wall was erected for the ticket storage area in the Theater lobby and along north elevation.
- Track for movable partitions in Activity Building are being installed.
- Roofing on the low roof of the Exhibit Hall is still in progress.
- Extruded aluminum flashing was installed at wall over the kitchen area in the Activity Building.
- Extruded aluminum flashing over the high roof of the Exhibit Hall was completed.

Sacramento Community Center Authority
 Recap of Trustees Monthly Financial Statements
 March 5, 1973

		1	2	3	4	5	6
			Receipts		Disbursements		Total
1	Bond Sale Aug. 27, 1971						19,100,000.00
2	Acc/Int.		86,643.84				
3	Interest Earned on Invest		983,926.79				
4	Hotel-Motel Tax		1,445,000.00				
5	Bid Deposit		2,500,000.00				
6	Total Receipts		2,765,575.63				
7							
8							
9	Site Acquisition + Closing Fees				372,505.200		
10	Title Fee				292,798.3		
11	Return of Bid Check				2,500,000.00		
12	Financial Consultant Fees				317,958.88		
13	Bond Attys.				960,000.00		
14	Tax Council Fee				98,560.3		
15	Sub Total Disbursements				4,141,993.74		
16	Requisitions				531,552.50		
17	Progress Payments to Contractors				5,547,713.40		
18	Adjustment on overpayment of Interest				242,813		
19	Payment of Interest thru 2-1-73				1,799,625.00		
20						7,881,319.03	
21						1,203,302.77	
22						<u>9,342,272.86</u>	
23							
24							
25			<u>Cash</u>		<u>Securities</u>		
26	Construction Fund		* 30,014.79		7,399,774.35		
27	Insurance Reserve		82,572		538,046.05		
28	Interest Fund		172,096		1,869,391.00		
29	Working Capital		457.09		204,291		
30			<u>33,018.56</u>		<u>9,809,254.31</u>		<u>9,842,272.97</u>
31							
32	* Bank purchased \$30,000 ⁰⁰ U.S. Treasury Bills due 3-31-73						
33	@ \$29,636 ²⁵ on 2-16-73 but settlement was not until 3-1-73.						
34	We received interest from 2-16-73.						
35							
36							
37							
38							
39							
40							

4005 - Buff
5005 - Blue
8005 - Green

file

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

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO
FEB 7 9 53 AM '73

March 5, 1973

Reference: 9-07077

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

Dear Mr. Dillon:

Pursuant to your request, the following is a recap of all FEBRUARY, 1973 activity of your cash and asset accounts.

JANUARY RECAP

Balance as of 1/31/73 \$10,866,179.03

Receipts:

Interest earned on Repurchase Agreement of 1/12/73	\$35,678.42	
Interest earned on Repurchase Agreement of 2/12/73	2,532.23	
Interest earned on U. S. Treasury Notes	<u>39,965.00</u>	78,175.65

Disbursements:

Payment of Requisition #19	27,929.31	
Payment of Engineer's Certificate #17	474,277.50	
Transferred to coupon account to pay interest	<u>599,875.00</u>	1,102,081.81

Balance as of 1/28/73 \$ 9,842,272.87

Total collected interest from inception to date is \$983,926.75.

continued

West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of funds:

Insurance Reserve	\$ 538,871.77
Interest Fund	1,871,111.96
Working Capital Fund	2,500.00
Construction Fund (cash)	30,014.79
Construction Fund (assets)	7,399,774.35*
<hr/>	
Total as of 2/28/73	\$ 9,842,272.87

*Total amount is invested in Repurchase Agreements.

Sincerely,



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

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Enclosures

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: 1/31/73 TO: 2/28/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
1/31	Balance forward				\$ 1,785.30
2/12	Proceeds of matured Repurchase Agreement of 1/12/73. Principal: \$7,892,000.00 Interest: 35,678.42			7,927,678.42	
	Paid to the Collection Dept for the purchase of a Repurchase Agreement to be re-sold 2/14/73.		7,927,000.00		2,463.72
2/14	Proceeds of matured Repurchase Agreement of 2/12/73. Principal: \$7,927,000.00 Interest: 2,532.23			7,929,532.23	
	Paid to the Collection Dept for the purchase of a Repurchase Agreement to be re-sold 3/15/73.		7,399,774.35		532,221.60
2/16	Payment of Engineer's Certificate #17, dated 2/12.		474,277.50		
	Payment of Requisition #19, dated 2/12/73.				
	Lowry & Associates		8,965.67		
	McCurry Companies		59.29		
	Pacific Telephone		71.83		
	Sacramento Architects Collaborative		13,000.00		
	Brownies Blueprint		297.70		
	City of Sacramento		5,534.82		30,014.79

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 1/31/73 TO: 2/28/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
1/31	There are no assets being held for this account.				00
2/28					00

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 1/31/73 TO: 2/28/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
1/31	Balance forward				\$ -268.26
2/15	Proceeds of matured coupons of U. S. Treasury Notes due 2/15/75.			5,750.00	
	Proceeds of matured coupons of U. S. Treasury Notes due 2/15/74.			465.00	5,946.74
2/26	Paid to the Collection Department for \$5,000 p.a. U. S. Treasury Notes to mature 2/14/74.		5,121.02		825.72

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST
DIVISION

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 1/31/73 TO: 2/28/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
1/31	The following are held in safekeeping for this account as of 1/31/73:				
	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 11/15/74			5,110.29	
	5. \$200,000 p.a. U. S. Treasury Notes due 11/15/74 [Yield: 5.64]			205,312.50	
	6. \$6,000 p.a. U. S. Treasury Notes due 11/15/74 [Yield: 6.813]			6,165.63	
	7. \$200,000 p.a. U. S. Treasury Notes due 2/15/75 [Yield: 5.63]			202,593.75	\$532,925.03
2/26	\$5,000.00 p.a. U. S. Treasury Notes to mature 2/15/74. [Yield: 5.466]			5,121.02	\$538,046.05

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 1/31/73 TO: 2/28/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
1/31	Balance forward				\$626,384.38
2/01	Funds transferred to the Coupon Account for payment of interest.		\$599,875.00		26,509.38
2/08	Paid to the Collection Dept. for the purchase of \$25,000 p.a. U. S. Treasury Bills to mature 7/31/73		24,338.21		2,171.17
2/15	Proceeds of matured coupons of U. S. Treasury Notes to mature 8/15/74.			33,750.00	35,921.17
2/26	Paid to the Collection Dept. for the purchase of \$35,000 p.a. U. S. Treasury Bills to mature 7/31/73		34,200.21		1,720.96

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST
DIVISION

A S S E T S T A T E M E N T

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 1/31/73 TO: 2/28/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
1/31	The following are held in safekeeping for this account as of 1/31/73:				
	1. \$600,000 p.a. U. S. Treasury Notes due 11/15/73 [Yield: 5.23]			597,405.57	
	2. \$1,200,000 p.a. U. S. Treasury Notes due 8/15/74.			1,213,447.01	1,810,852.58
2/14	\$25,000 p.a. U. S. Treasury Bills to mature 7/31/73.			24,338.21	1,835,190.79
2/26	\$35,000 p.a. U. S. Treasury Bills to mature 7/31/73. [Yield: 5.46]			34,200.21	1,869,391.00

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 1/31/73 TO: 2/28/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
1/31	Balance forward				\$ 457.09
2/28	no activity				\$ 457.09

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST
DIVISION

A S S E T S T A T E M E N T

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 1/31/73 TO: 2/28/73

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

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO



JAN 3 10:42 AM '72
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

December 29, 1972

Reference: 9-07077

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 DECEMBER, 1972 activity of your cash and asset accounts.

NOVEMBER RECAP

Balance as of 11-30-72 \$11,767,694.27

Receipts:

Interest earned on Repurchase Agreement of 11-11-72	\$ 2,859.79	
Interest earned on Repurchase Agreement of 11-13-72	<u>30,833.34</u>	33,693.13

Disbursements:

Payment of Requisition #17	9,002.67	
Payment of Engineer's Certificate #15	<u>456,915.60</u>	465,918.27

Balance as of 12-30-72 \$11,335,469.13

Total collected interest from inception to date is \$871,551.66

continued

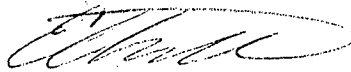
West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of funds:

Insurance Reserve	\$ 532,656.77
Interest Fund	2,437,008.15
Working Capital Fund	2,500.00
Construction Fund (cash)	1,304.21
Construction Fund (asset)	8,362,000.00*
	<hr/>
Total as of 12-30-72	\$11,335,469.13

*Total amount is invested in Repurchase Agreements.

Sincerely,



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

ji

Enclosures

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 - INTEREST FUND

FROM: 11/30/72 TO: 12/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
11/30	Balance forward				\$ 3,926.51
12/30/	no activity				3,926.51

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 11/30/72 TO: 12/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
11/30	The following are held in safekeeping for this account as of 11/30/72:				
	1. \$25,000 p.a. U. S. Treasury Bills due 1/31/73. [Yield: 4.42]			24,823.49	
	2. \$1,200,000 p.a. U. S. Treasury Notes due 11/15/73. [Yield: 5.23]			1,194,811.14	
	3. \$1,200,000 p.a. U. S. Treasury Notes due 8/15/74.			1,213,447.01	2,433,081.64
12/30	no activity				

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 11/30/72 TO: 12/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
11/30	Balance forward				\$ 457.09
12/30	no activity.				\$ 457.09

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 11/30/72 TO: 12/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
11/30	The following is held in safekeeping for this account as of 11/30/72:				
	1. \$2,000.00 U. S. Treasury Notes due 11/15/74			2,042.91	\$ 2,042.91
12/30	no activity				2,042.91

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 11/30/72 TO: 12/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
11/30	Balance forward				\$ 529.35
12/11	Proceeds of Repurchase Agreement of 11/11/72 Principal: \$795,000.00 Interest: 2,859.79			797,859.79	798,389.14
12/13/	Proceeds of Repurchase Agreement of 11/13/72. Principal: \$8,000,000.00 Interest: 30,833.34			8,030,833.34	
	Paid to the Collection Dept for the purchase of a Repurchase agreement to be re sold 1/13/73.		8,362,000.00		467,222.48
12/15	Payment of Requisition #17, dated 12/7/72: Brownies Blueprint City of Sacramento Lowry & Associates Martyr & Curry McCurry Companies		419.23 4,580.54 3,960.75 12.08 30.07		
	Payment of Engineer's Certificate #15, dated 12/7/72.		456,915.60		1,304.21
12/30	No further activity				

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 11/30/72 TO: 12/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
11/30	There are no assets being held for this account				0
12/30					0

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 11/30/72 TO: 12/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
11/30	Balance forward				\$ -268.26
12/30	no activity				-268.26

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 11/30/72 TO: 12/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
11/30	The following are held in safekeeping for this account as of 11/30/72:				
	1. \$6,000 p.a. U. S. Treasury Notes due 5/15/73			6,050.40	
	2. \$12,000 p.a. U. S. Treasury Notes due 2/15/74 [Yield: 5.180]			12,640.24	
	3. \$5,000 p.a. U. S. Treasury Notes due 11/15/74			5,110.29	
	4. \$200,000 p.a. U. S. Treasury Notes due 11/15/74 [Yield: 5.64]			205,312.50	
	5. \$6,000 p.a. U. S. Treasury Notes due 11/15/74 [Yield: 6.813]			6,165.63	
	6. \$200,000 p.a. U. S. Treasury Notes due 2/15/75 [Yield: 5.63]			202,593.75	
	7. \$100,000 p.a. U. S. Treasury Bills due 6/30/73.			95,052.22	\$532,925.03
12/30	no activity				\$532,925.03

ENGINEER'S PROGRESS REPORT

DECEMBER 1972

EXHIBIT BUILDING

PRECAST

- All precast has been installed and the majority of the panels sand-blasted. The effect, the color and texture is coming out excellent. There is, however, a small percentage of panels that will have to be recast, or reworked, a result of not having matched adjacent panels. This may become a problem.

LATH AND PLASTERING

- Lath and plastering of the interior main wall separations in the suspended fan rooms, both exterior and interior, has been completed.

FIREPROOFING

- The fireproofing of the structural columns and beams has begun. It should be near completion by the end of this month.

THERMAL INSULATION

- Insulation of the exterior walls has begun and should be complete by February. Additional thermal insulation will be installed when the building is considered watertight.

ROOFING

- The roofing cants and redwood flashing of the high roof are complete with the exception of the roofing cap sheet. The lower roofing area has now had the reglet flashing installed and shortly will have roofing applied.

PRECAST JOINTS

- Precast joints, neoprene gaskets which lock between reglets cast into each precast panel will be installed beginning next week.

DUCT WORK

- All duct work, with the exception of supply ducts, and miscellaneous accessories have presently been installed.

ELECTRICAL

- 65% of the conduits for power lighting, sound and special lighting have been installed. The next phase will be the installation of fixtures.

MECHANICAL AND PLUMBING

- Approximately 70% complete both in the main and auxiliary areas.

FIRE SPRINKLERS

- Fire sprinklers are roughly 95% complete. Most of the fire sprinklers in the auxiliary area are yet to be completed.

ITEMS TO NOTE

- With the installation of the neoprene gaskets and the joints and the installation of the roofing on the lower level, the Exhibit Building will be considered as watertight and can then accept the finish trades under any weather condition.

The area of concern will be where exterior finistration is yet to be applied and that will more than likely be temporarily sealed, dependent on the weather.

ACTIVITY BUILDING

STEEL STRUCTURE

- All the steel has been installed, including the steel joists. The steel joists were rejected when first delivered to the construction site because of 2 faults.
 - a. The welds were not sound appearing
 - b. The joists were designed as simple span members and should have been cantilever type.

In an effort to help remedy the situation, a metallurgist was hired to determine the integrity of the weld which had proven to be faulty. A method for the correction of the weld was suggested as well as a method for the conversion of the simple span members to a cantilever condition was outlined. To date both problems have been corrected.

CONCRETE

- Two-thirds of the second and mezzanine floor areas have been poured and the remainder will be poured when weather conditions permit.

CENTRAL PLANT

- The following approximate percentages have been completed.

Electrical, switch gearing feeders, panels and disconnects are 70% complete. Sacramento Municipal Utility District has informed us they will begin installing the five 1,000 KVA transformers in March, at which time both the Exhibit and Activities Buildings will be ready for hookup.

Mechanical and plumbing is roughly 60% completed. The boilers, chillers, air handlers, pumps and fans are installed with most of the connections completed. This also includes power circuits.

PLASTER AND CEILING

- The sound insulation ceiling is presently being installed and will be completed within the next couple of weeks.

METAL DECKING

- The total metal decking is presently in and is now ready to receive the roofing as soon as the weather permits.

PRECAST

- The panels are presently being delivered to the site and are being prepared for the erection which will follow within the week.

PLUMBING AND FIRE SPRINKLERS

- For all areas above the basement level, piping for both are approximately 40% complete.

TUNNEL

Pipe to and from both the Exhibit Building and Theater via the tunnels has been completed and are presently being worked on at tunnel ends.

ELECTRICAL FOR ALL ITEMS ABOVE BASEMENT

- Pipe, panels, except for the first and second fan rooms, are approximately 30% complete.

In closing, that is precast of this building, will take place within the next month. This will allow many trades to participate and to pick up momentum.

Mechanical and plumbing with relationship to the rest of the building, outside of the basement area, is 25% completed. Most of it takes in the dressing room areas and the return air tunnels.

ITEMS TO NOTE

With the completion of the steel decking in place, the building then will be in position for precast panels and roofing. This will allow other trades to work within the enclosure.

ITEMS IN GENERAL

- We have 4 problematic areas.
 1. Precast with relation to the finish and texture.
 2. Stage lighting. An item that has been taken over by the bond company of Phillip N. Ober.

3. Stage Rigging. We are presently having a difficult time with the supplier not wanting to furnish the items as specified.
4. The readjustment of the Theater first and second balconies with relation to the steel girders. The steel girders presently are projecting through the balcony floor. We believe a solution is presently developed.

I believe we presently have a solution to remedy this. We have asked the general contractor to update his perk chart graph indicating the phase construction presently taking place which is kind of a readjustment of all his subcontractors time schedules; a look at the entire thing seems to indicate we are presently a week to 2 weeks behind schedule with a good opportunity of catching up. There are, however, several subcontractors, precast in particular, which are roughly 2 months behind schedule.