

SPECIAL MEETING

SACRAMENTO COMMUNITY CENTER AUTHORITY

WEDNESDAY

June 7, 1972

4:30 p. m.

I HEREBY CALL a Special Meeting of the Sacramento Community Center Authority to be held at the hour of 4:30 o'clock p. m., on Wednesday, June 7, 1972, in the conference room, Room 300, City Hall, 915 I Street, for considering the following subjects:

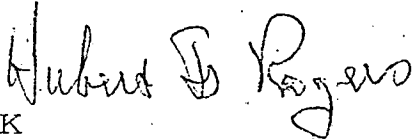
1. Approval of Minutes, Special Meeting of May 10, 1972.
2. Trustee Financial Status Report.
3. Engineers Progress Report.
4. Engineers Certificate of Payments.
5. Requisition for Payment.
6. All other matters relating to the Sacramento Community Center Project.



CHAIRMAN

ATTEST:

CLERK



Government Community Center Authority
 Recap of Trustees Monthly Financial Statements
 May 31, 1972

Line	1	2	3	4	5	6
1	Bond Sale	Aug. 27, 1971	866,488.4			
2	Acc/Int					
3	Interest Earned on Invest	484,713.10				
4	Hotel-Motel Tax	144,500.00				
5	Bid Deposit	250,000.00				
6	Total Receipts	2,366,361.94				
7						
8						
9	Site Acquisition + Closing Fees	373,525.20				
10	Title Fee	392,798.3				
11	Return of Bid Check	250,000.00				
12	Financial Consultants Fees	31,795.88				
13	Bond Mths.	960,000.00				
14	Tax Council Fee	98,560.3				
15	Sub. Total Disbursements	4,141,983.74				
16	Requisitions	3,734,758.3				
17	Progress Payments to Contractors	1,082,986.0				
18	Adjustment on overpayment on Interest	242,813				
19	Payment of Interest Jul 2-1-72	599,875.00				
20	Total Disbursements	2,058,077.56				
21		6,200,613.0				
22	Fund Total	15,166,300.64				
23						
24						
25						
26						
27						
28						
29						
30						
31	CASH	281,068.8				
32	Construction Fund	1,601,303.7				
33	Insurance Reserve	611,758				
34	Interest Fund	-				
35	Working Capital Fund	45,709				
36		3,468,155				
37		15,131,619.10				
38		204,291				
39		3,012,020.7				
40		516,070.35				
		15,166,300.65				

4806 - Buff
 5806 - Blue
 8806 - Green

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5

SECURITY PACIFIC NATIONAL BANK

HEAD OFFICE • TRUST DEPARTMENT • CORPORATE TRUST DIVISION

124 WEST FOURTH STREET, LOS ANGELES, CALIFORNIA

MAILING ADDRESS: P. O. BOX 3546, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90051

June 1, 1972

Reference: 9-07077

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

Dear Mr. Dillon:

Pursuant to your request, the following is a recap of all MAY, 1972 activity of your cash and asset accounts.

MAY RECAP:

Balance as of 4/25/72 \$15,396,360.11

Receipts:

Interest earned on U. S. Treasury Notes:	31,001.25	
Interest earned on Repurchase Agreement of 4/10/72:	3,663.33	
Interest earned on U. S. Treasury Bills	<u>129,328.00</u>	163,992.58

Disbursements:

Requisition #10	5,483.34	
Engineer's Certificate #8	<u>388,568.70</u>	394,052.04

Balance as of 5/31/72 \$15,166,300.65

The total collected interest from inception to date is \$484,713.06

continued, page 2...

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO
JUN 7 7 26 AM '72

West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of funds:

Insurance Reserve	\$ 522,187.93
Interest Fund	3,012,202.07
Working Capital Fund	2,500.00
Construction Fund (cash)	28,106.88
Construction Fund (assets)	11,601,303.77*

Total as of 5/31/72 \$15,166,300.65

* \$708,000.00 in "Repurchase Agreements".

Sincerely,



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

ELT:ji

Encls-

cc: C. E. Rhodes, Jrs., Controller
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

CORPORATE TRUST
DIVISION

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	Balance forward				303.27

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST
DIVISION

~~CASH STATEMENT~~

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	The following are held in safekeeping for this account as of 4/25/72:				
	1. \$5,080,000.00 U. S. Treasury Bills due 7/27/72. [Yield: 3.56]			4,995,604.27	4,995,604.27
5/12	\$5,950,000.00 U. S. Treasury Bills due 8/10/72 [Yield: 3.477]			5,897,699.50	10,893,303.77

CORPORATE TRUST
DIVISION

SECURITY PACIFIC NATIONAL BANK

CASH STATEMENT

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	The following are held in safekeeping for this account as of 4/25/72: 1. \$1,200,000 U. S. Treasury Notes due 8/15/74 [Yield: 5.53]			1,213,447.01	

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	Balance forward				00
5/15	Interest due on \$1,200,000 principal amount of U. S. Treasury Bonds 4-1/8% due 11/15/73.			24,750.00	
	Interest due on \$4,000 principal amount of U. S. Treasury Notes due 11/15/72			84.32	24,834.32
5/31	Interest transferred to Construction Fund.		24,834.32		00

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	Balance forward				8.15
5/15	Interest due on \$200,000 principal amount of U. S. Treasury Notes 5-3/4% due 11/15/74.			5,750.00	
	Interest due on \$5,000 principal amount of U. S. Treasury Notes 6% due 11/15/72.			150.00	
	Interest due on \$5,000 principal amount of U. S. Treasury Notes due 11/15/74 @ 5-3/4%.			143.75	
	Interest due on \$1,192.19 principal amount of U. S. Treasury Notes due 11/15/72.			65.68	6,117.58*
	* These funds are to be invested in U. S. Treasury Notes.				

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST
DIVISION

~~CASH STATEMENT~~

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	The following are held in safekeeping for this account as of 4/25/72:				
	1. \$200,000 U. S. Treasury Notes due 11/15/74. [Yield: 5.64]			205,312.50	
	2. \$100,000 U. S. Treasury Bills due 6/30/72. [Yield: 4.59]			96,672.25	
	3. \$200,000 U. S. Treasury Bills due 2/15/75. [Yield: 5.63]			202,593.75	
	4. \$5,000 U. S. Treasury Bills due 11/15/74.			5,110.29	
	5. \$5,000 U. S. Treasury Notes due 11/15/72.			5,189.37	
	6. \$1,148.00 U. S. Treasury Notes due 11/15/72. [Yield: 3.06]			1,192.19	516,070.35
	No further assets have been purchased for this account.				

CORPORATE TRUST
DIVISION

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	Balance forward				457.09
5/15	Interest due on \$2,000 principal amount of U. S. Treasury Notes 5-3/4% due 11/15/74.			57.50	514.59
5/31	Transferred to the Construction Fund.		57.50		457.09

~~CASH STATEMENT~~

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	The following are held in safekeeping for this account as of 4/25/72:				
	1. \$2,000 U. S. Treasury Bills due 11/15/74.			2,042.91	2,042.91
	No further assets have been purchased for this account.				



SECURITY PACIFIC NATIONAL BANK

HEAD OFFICE • TRUST DEPARTMENT • CORPORATE TRUST DIVISION

124 WEST FOURTH STREET, LOS ANGELES, CALIFORNIA

MAILING ADDRESS: P. O. BOX 3546, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90051

June 6, 1972

Reference: 9-07077

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

Dear Mr. Dillon:

Pursuant to instructions from Mr. Don Sperling of your office, the following information is to be substituted as a corrected recap of your MAY, 1972 activity. Also enclosed are corrected copies of four of your accounts.

MAY RECAP:

Balance as of 4/25/72 \$15,396,360.11

Receipts:

Interest earned on U. S. Treasury Notes -	6,251.25	
Interest earned on Re-purchase Agreement of 4/10/72 -	3,663.33	
Interest earned on U. S. Treasury Bonds -	24,750.00	
Interest earned on U. S. Treasury Bills -	<u>129,328.00</u>	163,992.58

Disbursements:

Requisition #10	5,483.34	
Engineer's Certificate #8	<u>388,568.70</u>	394,052.04

Balance as of 5/31/72 \$15,166,300.65

The total collected interest from inception to date is \$484,713.06.

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CITY OF SACRAMENTO
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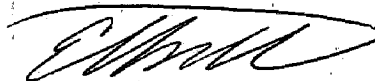
West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of funds:

Insurance Reserve	\$ 522,187.93
Interest Fund	3,012,202.07
Working Capital Fund	2,500.00
Construction Fund (cash)	28,106.88
Construction Fund (assets)	11,601,303.77 *
<hr/>	
Total as of 5/31/72	\$15,166,300.65

* \$708,000.00 in "Repurchase Agreements".

Sincerely,



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

ELT:ji
Encls-

cc: C. E. Rhodes, Jr., Controller
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

CORPORATE TRUST
DIVISION

CORRECTED COPY

SECURITY PACIFIC NATIONAL BANK

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CASH STATEMENT

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	The following is held in safekeeping for this account as of 4/25/72:				

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST
DIVISION

~~CASH STATEMENT~~
ASSET STATEMENT

CORRECTED COPY

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	The following are held in safekeeping for this account as of 4/25/72:				
	1. \$1,200,000 U. S. Treasury Notes due 8/15/74 [Yield: 5.53]			1,213,447.01	
	2. \$590,000 U. S. Treasury Bills due 6/30/72 [Yield: 4.59]			570,366.32	
	3. \$1,200,000 U. S. Treasury Bonds due 11/15/73 [Yield: 5.23]			1,194,811.14	
	4. \$30,000 U. S. Treasury Bills due 7/31/72 [Yield: 3.36]			29,577.60	
	5. \$3,852 U. S. Treasury Notes due 11/15/72 [Yield: 3.06]			4,000.00	3,012,202.07
5/31	No further assets have been purchased for this account.				

**SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT**

CORPORATE TRUST
DIVISION
CORRECTED COPY

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	Balance forward				8.15
5/15	Interest due on \$200,000 principal amount of U. S. Treasury Notes 5-3/4% due 11/15/74			5,750.00	
	Interest due on \$5,000 principal amount of U. S. Treasury Notes 6% due 11/15/72			150.00	
	Interest due on \$5,000 principal amount of U. S. Treasury Notes due 11/15/74 @ 5-3/4%			143.75	
	Interest due on \$1,148.00 principal amount of U. S. Treasury Notes due 11/15/72			65.68	6,117.58*
5/31	Balance as of May 31, 1972				6,117.58

* These funds are to be invested in U. S. Treasury Notes.

SECURITY PACIFIC NATIONAL BANK

CASH STATEMENT

ASSET STATEMENT

CORPORATE TRUST
DIVISION
CORRECTED COPY

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 4/25/72 TO: 5/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/25	The following are held in safekeeping for this account as of 4/25/72:				
	1. \$200,000 U. S. Treasury Notes due 11/15/74 [Yield: 5.64]			205,312.50	
	2. \$100,000 U. S. Treasury Bills due 6/30/72 [Yield: 4.59]			96,672.25	
	3. \$200,000 U. S. Treasury Notes due 2/15/75 [Yield: 5.63]			202,593.75	
	4. \$5,000 U. S. Treasury Notes due 11/15/74			5,110.29	
	5. \$5,000 U. S. Treasury Notes due 11/15/72			5,189.37	
	6. \$1,148.00 U. S. Treasury Notes due 11/15/72. [Yield: 3.06]			1,192.19	516,070.35
5/31	No further assets have been purchased for this account.				

SACRAMENTO COMMUNITY CENTER

ENGINEER'S PROGRESS REPORT

MAY 1972

Structural Earthwork

- Footings excavations for pile caps and grade beams has been completed.

Concrete Work

- To date we have poured 2450 yards
- The theater basement walls are approximately 95% complete and all the columns in the theater basement have been poured.
- Pile caps and grade beams in the Exhibit building and Activity building are 100% poured.
- Basement walls in the Activity building are approximately 30% poured.
- Pile caps and grade beams in the theater are 95% complete.
- Concrete slabs for the pipe tunnel between buildings and the return air tunnel walls and slabs have been poured.

Steel Formwork

- The theater basement is approximately 95% complete. One section in the northwest corner is being left open as an access for men and materials to complete the first stage of the theater basement.
- The Activity building is approximately 50% completed with some forms having been already removed.

Reinforcing Steel

- Reinforcing steel for the walls of the Activity building basement is approximately 60% in place.
- Steel for grade beams and pile caps is 90% complete.

Structural Steel

- Steel for the Exhibit building is 100% fabricated and on the job site with the exception of the miscellaneous steel
- Steel for the Activity building has all been fabricated and ready for delivery to the site as of this report.
- Steel for the Theater building has been approximately 80% fabricated.

Progress Report - May 1972

Plumbing

- On site utilities is approximately 60% completed.

Plumbing for the buildings is approximately 5% completed.

Electrical

- On site is approximately 80% complete
- Electrical for buildings is approximately 6% (boxes, conduit & fittings)

Carpentry

- Wood forms on the columns in the theater basement have all been stripped.

Miscellaneous

- Waterproofing around the basement walls of the theater has been completed with 1/2" fesco board for protection in place.
- Waterproofing of walls in basement of Activities building is getting under way with only a small percentage of it having been completed at this time.
- Backfilling around the theater is approximately 20% complete.

4

CERTIFICATE NO. 9

June 7, 1972

Sacramento Comm. Center Auth.

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 & Sons Co., a joint venture Contractor for the above work, is entitled to PARTIAL PAYMENT on this contract in the amount of:

---Six Hundred Ten Thousand Sixty Six and 80/100-----DOLLARS (\$610,066.80)

R. H. Parker, City Engineer

APPROVED:

R. L. Rathfon, City Manager

Total amount of contract		\$ 12,512,000.00
		CO#1 16,667.00
		<u>12,528,667.00</u>
Amount of work completed	\$1,880,406.00	
Less 10%	\$ 188,040.60	
	<u>1,692,365.40</u>	
Previously certified	<u>\$1,032,298.60</u>	
AMOUNT THIS CERTIFICATE	\$ 610,066.80	
Total certificates to date		<u>\$ 1,692,365.40</u>
Balance due on contract		<u>\$ 10,836,301.60</u>

ENGINEER'S CERTIFICATE NO. 9

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

<u>Item No.</u>	<u>Payee</u>	<u>Amount to be Paid</u>	<u>Purpose</u>
1	Nielsen-Nickles Co., & C. W. Olson & Sons Co.	\$610,066.80	Construction payment per attached Contractor's Payment Request No. <u>8</u>

Dated: June 7, 1972

CITY ENGINEER OF THE CITY OF SACRAMENTO

By *[Signature]*
City Engineer

Approved:
By *[Signature]*
City Controller of the City of Sacramento

By *[Signature]*
Chairman of the Authority
By *[Signature]*
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. 72-5JV PAYMENT NO. 9

PERIOD ENDING DATE May 31, 1972

MATERIALS ON HAND SUPPORTING LIST:

FLAG POLES - INVOICE 72-1JV \$ 6,399.00

STRUCTURAL & MISCELLANEOUS STEEL:

	<u>EXHIBIT</u>	<u>ACTIVITY</u>	<u>THEATER</u>	
INVOICE 72-2JV	210,470	98,145	-0-	308,615.00
INVOICE 72-4JV	82,256	36,098	-0-	118,354.00
INVOICE 72-5JV	115,700	-0-	259,077	374,777.00

TOTAL TO DATE \$ 808,145.00

SACRAMENTO COMMUNITY CENTER COMPLEX

PERIOD ENDING May 31, 1972

PAYMENT NO. 9

Structural Earthwork		TOTAL	COMPLETE PERCENT	COMPLETE AMOUNT
6. (a)	Exhibits			
	Excavation	\$ 4,446	95	\$ 4,223
	Backfill	1,861	95	1,767
	Rock	16,843		
	Visqueen	2,203		
		<u>25,353</u>		<u>5,990</u>
(b)	Activity			
	Excavation	7,217	95	6,856
	Backfill	4,659	95	4,426
	Rock	5,960		
	Visqueen	606		
		<u>18,442</u>		<u>11,282</u>
(c)	Theater			
	Excavation	27,534	95	26,157
	Backfill	12,506	95	11,881
	Rock	6,802		
	Visqueen	1,064		
		<u>47,906</u>		<u>38,038</u>
		<u>\$91,701</u>		<u>\$54,681</u>

Concrete Work

		C.Y.			
7. (a)	Exhibits	1721 c.y. @ 125.70	470 cy	27	59,079
(b)	Activity	1869 c.y. @ 128.02	419 cy	22	53,640
(c)	Theater	5056 c.y. @ 146.06	1377 cy	27	201,124
		<u>8646 c.y.</u>			<u>313,843</u>

Precast Concrete Work

11. (a)	Exhibits	44,651 s.f. @ 4.99			
(b)	Activity	17,741 s.f. @ 4.99			
(c)	Theater	68,813 s.f. @ 4.99			
(d)	Signs	170 s.f. @ 4.99			
		<u>131,375 s.f.</u>			

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>72-5JV</u>	PAYMENT NO. <u>9</u>	AMOUNT	%COMP.	AMOUNT COMPLETE
PERIOD ENDING DATE <u>May 31, 1972</u>				
TOTAL CONTRACT AMOUNT		\$12,512,000		\$1,055,594.00
CHANGE ORDERS				
No.	Add (Deduct)			
1.		16,667	100	16,667.00
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SUB-TOTAL CHANGE ORDERS		\$ 16,667		\$ 16,667.00
TOTAL ADJUSTED CONTRACT TO DATE		\$12,528,667		
TOTAL AMOUNT COMPLETED TO DATE		\$ 1,072,261		\$ 1,072,261.00
BALANCE OF CONTRACT TO DATE		\$11,456,406		
PLUS: MATERIAL ON HAND				\$ 808,145.00
TOTAL TO DATE				\$ 1,880,406.00
LESS: 10% RETAINED				\$ 188,040.60
LESS: PREVIOUS PAYMENTS				\$ 1,082,298.60
TOTAL AMOUNT DUE				\$ 610,066.80

APPROVED:

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

By Scott M. Dunham
 Scott M. Dunham, Controller

Old Chip

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

	AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COMP. THIS APPLICATION
1. Preliminary and Temporary					
(a) Bonds and Insurance	\$ 87,982	100	87,982	87,982	-0-
(b) Temporary Facilities-Job Set Up	43,888	100	43,888	43,888	-0-
(c) Continuing Job Expenses-26 Months @ \$13,307 per month	345,982	6 Mos	79,842	66,535	13,307
2. Piling					
(a) Exhibit	26,625	100	26,625	26,625	-0-
(b) Activities	23,511	100	23,511	23,511	-0-
(c) Theater	57,222	100	57,222	57,222	-0-
3. Sitework					
(a) Demolition					
(1) Site	87,380	100	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	22,427	22,427	-0-
(2) Activities	9,673	100	9,673	9,673	-0-
(3) Theater	18,226	100	18,226	18,226	-0-
(c) Site Grading	11,936				
(d) Mass Backfill					
(1) Activities	7,732				
(2) Theater	14,927	20	2,985	-0-	2,985
(e) On Site Paving	18,934				
(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	60	37,573	7,515	30,058
(2) Electrical	13,065	100	13,065	-0-	13,065
(j) Off Site Utilities	17,596	80	14,077	14,077	-0-
(k) Top Soil	8,275				
(1) Cobblestone Paving	144,635				
4. Landscaping	31,696				
5. Irrigation System	22,790				
6. Structural Earthwork					
(a) Exhibit	25,353	23.6	5,990	5,361	629
(b) Activities	18,442	61	11,282	11,282	-0-
(c) Theater	47,906	79	38,038	38,038	-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
7.	Concrete Work					
	(a) Exhibit	\$ 216,340	27.3	59,079	19,106	39,973
	(b) Activities	239,279	22.4	53,640	24,580	29,060
	(c) Theater	738,507	27.2	201,124	122,554	78,570
8.	Rough Carpentry					
	(a) Exhibit	40,444				
	(b) Activities	22,417				
	(c) Theater	46,135				
	(d) Site	27,703				
9.	Finish Carpentry					
	(a) Exhibit	18,899				
	(b) Activities	10,655				
	(c) Theater	43,265				
10.	Supported Form System					
	(a) Activities	14,202				
	(b) Theater	42,927				
11.	Precast Concrete Work					
	(a) Exhibit	222,910				
	(b) Activities	88,568				
	(c) Theater	343,534				
	(d) Signs	851				
12.	Sculpture Precast	15,678				
13.	Reinforcing Steel					
	(a) Exhibit	20,264	30.3	6,140	770	5,370
	(b) Activities	34,086	25.4	8,658	4,499	4,159
	(c) Theater	105,979	30.2	32,006	20,666	11,340
	(d) Site	1,925				
14.	Structural & Miscellaneous Steel					
	(a) Exhibit	503,108				
	(b) Activities	239,746				
	(c) Theater	858,795				
	(d) Site	13,024				
15.	Metal Decking					
	(a) Exhibit	33,986				
	(b) Activities	22,007				
	(c) Theater	77,973				
16.	Wire Mesh Partitions					
	(a) Activities	1,628				
	(b) Theater	5,687				

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 COMP. THIS APPLICATION
17. Custom Hollow Metal Work					
(a) Exhibit	\$ 9,056				
(b) Theater	3,693				
18. Millwork & Wood Doors					
(a) Exhibit	17,467				
(b) Activities	15,025				
(c) Theater	37,727				
19. Finish Hardware					
(a) Exhibit	24,522				
(b) Activities	8,794				
(c) Theater	16,934				
20. Wood Flooring					
(a) Exhibit	3,768				
(b) Theater	11,307				
21. Caulking & Sealants	1,608				
22. Elevators					
(a) Activities	83,611	5	4,181	4,181	-0-
(b) Theater	30,387	10	3,039	3,039	-0-
23. Stage Lift	65,422	10	6,542	6,542	-0-
24. Food Service Equipment					
(a) Exhibit	38,859				
(b) Activities	106,223				
(c) Theater	9,201				
25. Drapes					
(a) Exhibit	2,676				
(b) Activities	12,718				
(c) Theater	9,892				
26. Theater Seating	113,555				
27. Masonry					
(a) Theater	66,045				
(b) Site	1,909				
28. Ceramic Tile					
(a) Exhibit	18,011				
(b) Activities	20,809				
(c) Theater	17,460				
29. 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
30. Roof Flashings & Accessories					
(a) Exhibit	\$ 38,190				
(b) Activities	14,071				
(c) Theater	42,766				
31. Plumbing					
(a) Rough & Top Out					
(1) Exhibit	95,279	9	8,575	3,811	4,764
(2) Activities	103,012	10	10,301	5,151	5,150
(3) Theater	113,327	22	24,932	15,866	9,066
(b) Pipe & Roof Drainage					
(1) Exhibit	12,236				
(2) Activities	6,245				
(3) Theater	11,615				
(c) Finish					
(1) Exhibit	26,267				
(2) Activities	21,597				
(3) Theater	25,138				
(d) Insulation					
(1) Exhibit	3,698				
(2) Activities	3,196				
(3) Theater	3,076				
32. Heating, Ventilating & Air Conditioning					
(a) Boilers	49,825				
(b) Cooling Towers	29,092				
(c) Chillers	78,619				
(d) Air Handlers & Fans	137,880				
(e) Pumps	41,642				
(f) Air Outlets, Sound Traps, Fire Dampers & Acoustic Panels					
(1) Exhibit	46,043				
(2) Activities	51,816				
(3) Theater	81,677				
(g) Duct Work					
(1) Exhibit	62,784				
(2) Activities	145,060				
(3) Theater	231,341	.5	1,157	-0-	1,157
(h) Piping					
(1) Exhibit	50,236				
(2) Activities	170,592				
(3) Theater	81,720				

WILDSER-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 CCMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COMP THIS APPLICATION
(i) Temperature Controls						
(1) Exhibit		\$ 17,939				
(2) Activities		54,571				
(3) Theater		23,869				
(j) Insulation						
(1) Exhibit		10,050				
(2) Activities		17,085				
(3) Theater		16,884				
(k) Air and Water Balance						
(1) Exhibit		1,631				
(2) Activities		3,764				
(3) Theater		6,012				
33. Fire Sprinklers						
(a) Buildings						
(1) Exhibit		55,074				
(2) Activities		55,953				
(3) Theater		78,691				
(b) Underground Work		34,352				
34. Electrical						
(a) Conduit, Duct, Boxes & Fittings						
(1) Exhibit		280,305	6	16,818	-0-	16,818
(2) Activities		175,190	6	10,511	-0-	10,511
(3) Theater		254,276	6	15,256	-0-	15,256
(4) Site		64,079				
(b) Wire & Cable						
(1) Exhibit		104,821				
(2) Activities		47,737				
(3) Theater		90,952				
(4) Site		7,740				
(c) Switchboards, Panels, Transformers						
(1) Exhibit		52,159				
(2) Activities		55,375				
(3) Theater		93,466				
(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				

NIELSEN-WICKLES 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				
35. Membrane Waterproofing					
(a) Exhibit	1,557				
(b) Activities	31,406	10	3,141	-0-	3,141
(c) Theater	34,784	25	8,696	-0-	8,696
36. Elastomeric Work	13,530				
37. Roofing					
(a) Exhibit	79,218				
(b) Activities	25,370				
(c) Theater	38,209				
38. Suspended Acoustical Ceilings					
(a) Exhibit	209				
(b) Activities	27,054				
(c) Theater	23,921				
39. Acoustical Surface Treatment					
(a) Exhibit	5,836				
(b) Activities	9,100				
(c) Theater	11,178				
40. Acoustical Deck Metal Panels	55,362				
41. Thermal Insulation					
(a) Exhibit	2,094				
(b) Activities	1,423				
(c) Theater	7,488				
42. Carpets					
(a) Activities	44,329				
(b) Theater	9,407				
43. Resilient Flooring					
(a) Exhibit	885				
(b) Activities	2,571				
(c) Theater	2,815				

	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 CO. THIS APPLICATI
44.	Lathing						
	(a) Exhibit		\$ 143,869				
	(b) Activities		126,700				
	(c) Theater		208,007				
45.	Plastering						
	(a) Exhibit		52,258				
	(b) Activities		57,465				
	(c) Theater		100,674				
46.	Sprayed Fireproofing						
	(a) Exhibit		35,627				
	(b) Activities		31,306				
	(c) Theater		41,356				
47.	Glass & Glazing						
	(a) Exhibit		9,688				
	(b) Activities		30,596				
	(c) Theater		17,393				
48.	Window Wall						
	(a) Exhibit		24,324				
	(b) Activities		76,814				
	(c) Theater		26,884				
49.	Mirrors						
	(a) Exhibit		694				
	(b) Activities		656				
	(c) Theater		4,146				
50.	Carriage Entrance (Glass)		19,574				
51.	Painting						
	(a) Exhibit		63,633				
	(b) Activities		41,973				
	(c) Theater		64,553				
	(d) Site		2,012	100	2,012	2,012	-0-
52.	Liquid Waterproofing						
	(a) Exhibit		3,678				
	(b) Activities		1,579				
	(c) Theater		8,310				
53.	Fireproofing Mastic		19,198				
54.	Roll Up Doors		8,958				
55.	H. M. Doors, P.M. Frames & Acoustical Doors						
	(a) Exhibit		4,123				
	(b) Activities		6,993				
	(c) Theater		21,241				

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

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

	AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COM. THIS APPLICATION
56. Retractable Sound Partitions					
(a) Exhibit	\$ 95,261				
(b) Activities	62,912				
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, Tack Boards and Projection Screens					
(a) Buildings	1,340				
(b) Site	9,383				
62. Flagpoles	6,432				
63. Recessed Foot Grilles	7,664				
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				
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		1,055,594	752,519	303,075

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SACRAMENTO COMMUNITY CENTER AUTHORITY

June 7, 1972

REQUISITION NO. 11

To: Security Pacific National Bank
One Embarcadero Center
San Francisco, California

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	\$ 764.13	Plans
2.	City of Sacramento	\$ 4,435.73	Engineer's salary
3.	Lowry & Associates	\$ 5,431.22	Tests & fees
4.	Martyr & Curry	\$ 11.29	Posts & files
5.	McCurry Companies	\$ 26.55	Film
6.	Pacific Telephone	\$ 20.70	Phone Service
7.	Postal Instant Press	\$ 57.23	Printing
8.	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 receive payment of, any of the moneys payable to any of the persons named hereinabove.

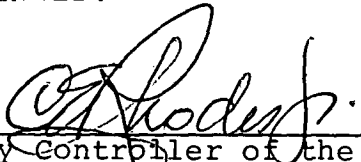
Very truly yours,

SACRAMENTO COMMUNITY CENTER AUTHORITY

By _____
Authorized Officer or Member of
said Authority

By Thomas W. Oldham
Secretary

APPROVED:


City Controller of the City of
Sacramento

SACRAMENTO COMMUNITY CENTER
SUMMARY OF EXPENDITURES

Expenditures by Requisitions

Req. #1	\$4,141,983.74
Req. #2	22,329.98
Req. #3	74,121.19
Req. #4	108,572.16
Req. #5	3,908.86
Req. #6	68,201.20
Req. #7	34,738.18
Req. #8	43,965.97
Req. #9	12,154.95
Req. #10	<u>5,483.34</u>
	\$4,515,459.57

Expenditures by Engineers Certificate

Cert. #1	82,333.80
Cert. #2	7,099.20
Cert. #3	39,573.00
Cert. #4	59,742.00
Cert. #5	49,886.10
Cert. #6	332,227.80
Cert. #7	122,868.00
Cert. #8	<u>388,568.70</u>
	\$1,082,298.60

TOTAL EXPENDITURES TO DATE.....\$5,597,758.17

Construction Contract - Nielsen-Nickles Co.....	\$12,512,000.00
C.O.#1	<u>16,667.80</u>
Total Contract	\$12,528,667.00
Payments to date	<u>\$ 1,082,298.60</u>
Balance of Contract	\$11,446,368.40

Sacramento Architects Collaborative...Phase II.....	\$ 968,105.00
Payments to date	<u>787,484.00</u>
Balance	\$ 180,621.00

NOTE:

These figures do not include the expenditures being authorized for payment at this meeting.