

Mailed to Members + S.F.

Nov. 13, 1972

SACRAMENTO COMMUNITY CENTER AUTHORITY

November 8, 1972

REQUISITION NO. 16

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:

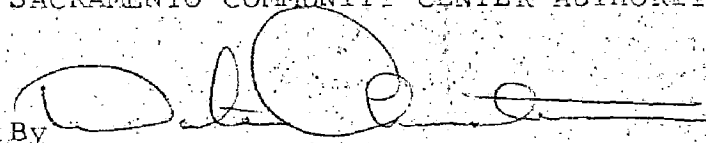
<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	Brownie's Blueprint	\$ 461.88	Plans
2	City of Sacramento	\$3,030.97	Engineer's salary
3	Lowry Testing Laboratories	\$2,991.00	Tests
4	McCurry Companies	\$ 101.83	Film
5	Pacific Telephone	\$ 33.57	Phone service
6	State Compensation Insurance Fund	\$ 35.00	Insurance

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

APPROVED:

By Thomas W. O'Leary  
Secretary

Martin L. Allen  
City Controller of the City of  
Sacramento

ENGINEER'S CERTIFICATE NO. 14

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.	\$374,170.50	Construction payment per attached Contractor's Payment Request No. <u>14</u>

Dated: 11/8/72

CITY ENGINEER OF THE CITY OF SACRAMENTO

By Sam J. Corozzo  
Asst. City Engineer

Approved:

By Walter J. Anderson  
Chairman of the Authority

By Martin L. Allen  
City Controller of the  
City of Sacramento

By Thomas W. Oldham  
Secretary of the Authority

CERTIFICATE NO. 14

November 8, 1972

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 - 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 Seventy Four Thousand One Hundred Seventy and 50/100-DOLLARS  
(\$ 374,170.50 )

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	\$ 4,596,024.00		
Less 10%	<u>\$ 459,602.40</u>		
	4,136,421.60		
Previously certified	<u>\$ 3,762,251.10</u>		
AMOUNT THIS CERTIFICATE	\$ 374,170.50		
Total certificates to date		\$	<u>4,136,421.60</u>
Balance due on contract		\$	<u>8,392,245.40</u>

320 N. 10TH STREET  
PHONE 444-0790  
AREA CODE 916



MAILING ADDRESS:  
P. O. BOX 1287  
SACRAMENTO,  
CALIFORNIA 95806

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

November 6, 1972

CITY ENGINEER'S OFFICE  
**RECEIVED**  
NOV 6 1972

C. G. Delgado  
Supervising Civil Engineer  
City of Sacramento  
Engineering Department, Room 207  
Sacramento, California 95814

Subject: SACRAMENTO COMMUNITY CENTER COMPLEX


Dear Mr. Delgado:

We enclose the original and two (2) copies of Invoice #72-10JV application for Partial Payment No. 14 on the subject project.

We would appreciate your expediting processing of this invoice so that payment may be received in our office by November 15, 1972.

Very truly yours,

NIELSEN-NICKLES COMPANY and  
CARL W. OLSON & SONS COMPANY  
A Joint Venture

By   
Scott M. Dunham, Controller

SMD:dss

encls.

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. 72-10JV PAYMENT NO. 14  
 PERIOD ENDING DATE October 31, 1972

AMOUNT      %COMP.      AMOUNT  
    COMPLETE

TOTAL CONTRACT AMOUNT      \$12,512,000      \$4,127,496.0

CHANGE ORDERS

No.	Add (Deduct)		
1.		16,667	16,667.0
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

SUB-TOTAL CHANGE ORDERS      \$ 16,667      \$ 16,667.00

TOTAL ADJUSTED CONTRACT TO DATE      \$12,528,667

TOTAL AMOUNT COMPLETED TO DATE      \$ 4,144,163. ✓      4,144,163.00

BALANCE OF CONTRACT TO DATE      \$ 8,384,504.

PLUS: MATERIAL ON HAND      451,861.00

TOTAL TO DATE      4,596,024.00

LESS: 10% RETAINED      459,602.40

LESS: PREVIOUS PAYMENTS      3,762,251.10

TOTAL AMOUNT DUE      \$ 374,170.50

APPROVED:

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

By Scott M. Dunham  
 Scott M. Dunham, 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. 72-10JV PAYMENT NO. 14

PERIOD ENDING DATE October 31, 1972

MATERIALS ON HAND SUPPORTING LIST:

ITEM #	INVOICE	DESCRIPTION	AMOUNT
62	72-1JV	Flag Poles	\$ 6,399
14b	72-2JV	Structural Steel	98,145
14b	72-4JV	Structural Steel	36,098
14c	72-5JV	Structural Steel	259,077 ✓
14c	72-6JV	Structural Steel	80,505
14c	72-7JV	Structural Steel	334,501
11a	72-8JV	Precast Concrete Panels	47,440
11c	72-8JV	Precast Concrete Panels	17,470
14b	72-8JV	Structural Steel	55,133
14c	72-8JV	Structural Steel	(268,686) ✓
34c1	72-8JV	Switchboard Panels & Transformers	7,644
34c2	72-8JV	Switchboard Panels & Transformers	8,115
34c3	72-8JV	Switchboard Panels & Transformers	13,699
55a	72-8JV	P.M. Door Frames	2,963
55c	72-8JV	P.M. Door Frames	482
55a	72-9JV	P.M. Door Frames	1,160
55b	72-9JV	P.M. Door Frames	565
14b	72-9JV	Structural Steel	(113,625)
14c	72-9JV	Structural Steel	(198,542)
11a	72-9JV	Precast Concrete Panels	56,223
11c	72-9JV	Precast Concrete Panels	43,098
55b	72-10JV	P.M. Door Frames	4,809
11a	72-10JV	Precast Concrete Panels	35,205
11b	72-10JV	Precast Concrete Panels	1,457
11c	72-10JV	Precast Concrete Panels	56,869
14b	72-10JV	Structural Steel	( 67,171)
14c	72-10JV	Structural Steel	( 67,172)

TOTAL MATERIALS ON HAND 10-31-72 \$ 451,861

SACRAMENTO COMMUNITY CENTER COMPLEX

PERIOD ENDING 10-31-72  
 PAYMENT NO. 14

	TOTAL		COMPLETE PERCENT	AMOUNT	
<b>Structural Earthwork</b>					
6. (a) Exhibits:	\$ 4,446		100.0	\$ 4,446	
Backfill	1,861		100.0	1,861	
Rock	16,843		20.0	3,368	
Visqueen	2,203		20.0	440	
	<u>25,353</u>			\$ 10,115	
(b) Activity:					
Excavation	7,217		100.0	7,217	
Backfill	4,659		100.0	4,659	
Rock	5,960		100.0	5,960	
Visqueen	606		90.0	545	
	<u>18,442</u>			\$ 18,381	
(c) Theater:					
Excavation	27,534		95.0	26,157	
Backfill	12,506		95.0	11,881	
Rock	6,802		30.0	2,040	
Visqueen	1,064				
	<u>47,906</u>			40,078	
	\$ <u>91,701</u>			\$ 68,574	
<b>Concrete Work</b>					
7. (a) Exhibits	1721 c.y. @125.70	216,340	998 c.y.	57.9	125,448
(b) Activity	1869 c.y. @128.02	239,279	1334 c.y.	71.3	170,778
(c) Theater	5056 c.y. @146.06	738,507	2713 c.y.	53.6	396,260
		\$1,194,126			\$692,486
<b>Precast Concrete Work</b>					
11. (a) Exhibits: (44,651 s.f.)					
Production	@3.297	147,240	s.f.		
Erection	@1.232	55,050	s.f.		
Sandblasting	@ .184	8,234	s.f.		
Exp. Joint	@ .277	12,386	s.f.		
	@4.99	222,910		\$ -0-	
(b) Activities: (17,741 s.f.)					
Production	@3.297	58,503	s.f.		
Erection	@1.232	21,873	s.f.		
Sandblasting	@ .184	3,272	s.f.		
Exp. Joint	@ .277	4,920	s.f.		
	@4.99	88,568		\$ -0-	
(c) Theater: (68,813 s.f.)					
Production	@3.297	226,919	s.f.		
Erection	@1.232	84,841	s.f.		
Sandblasting	@ .184	12,690	s.f.		
Exp. Joint	@ .277	19,084	s.f.		
	@4.99	343,534		\$ -0-	
(d) Sign: (170 s.f.)					
Production	@3.311	563	s.f.		
Erection	@1.241	211	s.f.		
Sandblasting	@ .452	77			
	@5.00	851		\$ -0-	
		\$655,863		\$ -0-	

DISC 10-1-72									

**Overly MANUFACTURING COMPANY**

2943 Gleneden Street • Los Angeles, California 90039  
 Area Code 213 NOrmandy 3-8161

customer order no. S/C 182-13	partial 5	complete	our job number 2632	invoice date 10-25-72	invoice number 6108
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sold to:

Nielsen-Nickles and Olsen  
 P. O. Box 1287  
 Sacramento, California 95833  
 14-05-11

RECEIVED  
 NIEN-NICKLES COMPANY

OCT 30 1972  
 HBA  
 MAF  
 MA  
 via  
 LE  
 DISPOSITION

shipped to:

Community Center  
 13th and L Streets  
 Sacramento, California  
 Golden State

date shipped 10-16-72	ppd x	col	fob shipping point freight ppd	agent LE	code	terms: payable net within 30 days from date of invoice. Net 30 Days
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Original Agreement		\$ 32196.00
Changes — Adds	\$ 5897.00	
Changes — Deducts	\$	
Total Agreement		\$ 38093.00
Value of Agreement Completed — 26.2%		\$ 9979.00
Less Retention — 10% Under the Agreement		\$ 997.90
Subtotal		\$ 8981.10
Less Previous Payments		\$ 3100.50
Amount due this Invoice		\$ 5880.60

To insure proper credit to your account, please include our invoice number on your check.

- Resale     Tax Included     Installed     Out of State

Goods or services covered by this invoice were produced in compliance with fair labor standards act of 1938, as amended. Loss or damage claims must be filed against carrier by consignee. No claim for shortage allowed unless made on receipt of material.

**STRAIGHT BILL OF LADING - SHORT FORM - Original - Not Negotiable.**

RECEIVED, subject to the classification and tariffs in effect on the date of the issue of this Bill of Lading.

The bills have been used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Consolidated Freight Classification.

Shipper's imprint in lieu of stamp; not a part of bill of lading approved by the Interstate Commerce Commission.

**From OVERLY MANUFACTURING COMPANY at LOS ANGELES, CALIFORNIA 90039**

The property described below, is to be transported subject as noted contents and condition of contents of packages unknown, marked, packed, and fastened as indicated below, which said carrier (the word carrier being understood throughout this contract as either the carrier or co-carrier) is to be responsible for the property under the contract agreed to carry to its usual place of delivery at the destination, or to its usual place of delivery at the destination, or to another carrier on the route to said destination, it is hereby agreed, as to the carrier of all or any of said property, over all or any portion of said route to destination, and as to each party at any time intervening in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official, Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier tariff in effect on the date hereof, if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said Bill of Lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

DATE SHIPPED <b>10/11/72</b>	NAME OF CARRIER <b>Golden State Lines</b>	CARRIER NO.	SHIPPER'S (JOB) NO. SHOW ON ALL FREIGHT BILLS <b>2632-101-201-301-</b>
Consigned to <b>Nielsen-Nickes &amp; Olsen C/O Community Center</b>		State County (Mail or street address of consignee—For purposes of notification only)	
Destination <b>Sacramento, Ca.</b>		Delivery Address <b>* 13th &amp; L Streets</b>	
Route			
Delivering Carrier		Car or Vehicle Initials	No.

NO. PACKAGES	KIND OF PACKAGE, DESCRIPTION OF ARTICLES, SPECIAL MARKS, AND EXCEPTIONS	WEIGHT (SUBJ. TO CAR.)	CLASS OR RATE	CK. COL.	Subject to Section 7 of Conditions of applicable bill of lading. If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
100	DOORS, NOIBN, IRON OR STEEL OR WOOD COVERED WITH IRON OR STEEL OR TINPLATE, GALVANIZED, PLAIN OR PRIMED, WITH OR WITHOUT HARDWARE APPLIED.	2870			(Signature of Consignor) If charges are to be prepaid, write or stamp here, "to be prepaid." Received \$ _____ to apply in prepayment of the charges on the property described hereon. Agent or Cashier. Per _____ (The signature here acknowledges only the amount prepaid)
	DOORS, FIRE, STEEL WITH ASBESTOS OR MINERAL FILLING.				
	FRAMES, DOOR OR WINDOW, NOIBN, IRON OR STEEL OR WOOD COVERED WITH IRON OR STEEL OR TINPLATE.				
	BUCKS OR FRAMES, DOOR OR WINDOW, STEEL FABRICATED FROM BARS, PLATES, OR SHAPES 3/16-INCH OR THICKER.				
1	MOULDINGS, NOIBN, IRON OR STEEL OR WOOD COVERED WITH IRON OR STEEL OR TINPLATE, GALVANIZED, PLAIN OR PRIMED.	30			
	BUILDING SHEET METAL WORK, NOIBN, IRON OR STEEL OR WOOD COVERED WITH IRON OR STEEL OR TINPLATE, GALVANIZED, PLAIN OR PRIMED.				
	ALUMINUM ARTICLES, NOIBN.				
	HARDWARE, NOIBN, IRON OR STEEL.				
	DOOR HANGERS, HANGER RAILS, TRACKS OR PARTS, IRON OR STEEL OR IRON OR STEEL AND WOOD COMBINED.				
	WEIGHTS, COUNTERBALANCES, IRON OR STEEL, NOIBN, NOT MACHINED.				
	ANCHORS NOIBN, IRON OR STEEL.				

\*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight.  
 NOTE—Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.  
 The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \_\_\_\_\_ per \_\_\_\_\_  
 OVERLY MANUFACTURING COMPANY, Shipper, Per Mike Steker Agent  
 Permanent post-office address of shipper: 2943 GLENEDEN ST., LOS ANGELES, CALIF. 90039  
 \*CUSTOMER'S P.O. NO(S): COMPLETE(S)  PARTIAL  REMARKS:  PREPAID  COLLECT  
 Charges advanced: \$ \_\_\_\_\_  
 This Shipment is correctly described  
 Correct Weight is \_\_\_\_\_ Lbs.  
 Subject to Verification by the WESTERN WEIGHING AND INSPECTION BUREAU  
 According to Agreement OVERLY MANUFACTURING CO. Shipper

CARRIER ASSUMES NO RESPONSIBILITY FOR CORRECTNESS OF NOTATION BELOW: DETAILS OF CONTENTS SOLELY FOR INFORMATION OF SHIPPER AND CONSIGNEE

QUANTITY	DESCRIPTION
1	HM Panel Line (101) 114P. 2 #12-24 FHMS
2	HM Doors Line (201) 114A, 114N.
<del>31</del>	<del>HM Frames Line (301) 7, 10, 22, 28, 31, 32, 94, 97, 98, 127, 129, 1152, 1153, 1154, 1155, 1156, 1105, 1106, 1158, 1151, 1154, 1155, 1166, 1161, 1162, 1167, 1198, 1199, 1110, 1132, 1133,</del>
	100 Adj. Masby Anchors.
13	HM Doors Line (301) 76A, 76N, 77A, 77N, 78A, 78N, 130, 131, 132, 133, 134, 135, 136. (6 Auto Dr. Bottoms & Screws) To Felton
6	Sound Dr. Ast. & S.M.S.

Received By \_\_\_\_\_

MOBILE RECASTERS INC.

10/31/72

NIELSEN-NICKLES Co. &  
CARL W. OLSON & SONS  
P.O. Box 1287  
SACRAMENTO, CALIF

APPLICATION FOR PAYMENT

CAST & STORED @ 549-16<sup>TH</sup> ST. SACTO

EXHIBITS	BLDG	10678 @ 3.297 =	35205
ACTIVITIES	BLDG	442 @ 3.297 =	1457
THEATER	BLDG	17249 @ 3.297 =	<u>56869</u>
			\$ 93531



# MOBILE PRECASTERS INC.

## WEEKLY PRODUCTION REPORT

WEEK ENDING Nov. 4 1972

AY	Monday		Tuesday		Wednesday		Thursday		Friday	
ATE	10-30		10-31		11-1		11-2		11-3	
DLD	Panel	S.F.	Panel	S.F.	Panel	S.F.	Panel	S.F.	Panel	S.F.
A-1	TI-58	142	TI-62	142	TI-59	186	TI-59	186	TI-61	136
A-2	-		E-26	112	-		-		-	
A-3	TI-122	22	TI-32	95	TI-32	95	-		-	
B-1	TI-89	146	T3-5	133	T3-5	133	T3-5A	133	T3-5A	133
B-2	T4-2	245	T4-2	245	T4-5	255	T4-5	255	T4-6	255
B-3	-		T4-1	184	T4-3	184	T4-32	174	T4-35	174
C	T2-44	207	T2-36	206	T2-38	206	T2-45	204	T2-47	210
D	E-1	60	-		E-1A	60	-		-	
E	-		-		-		-		-	
F	TI-29	36	TI-29	36	-		-		-	
	TI-29A	36	TI-29A	36	-		-		-	
G	-		A-14	142	A-14A	142	-		A-15	104
BENCH	E-35	42	-		-		-		-	
	E-35	42	-		-		-		-	
DAILY TOTAL	978		1331		1261		952		1062	

WEEKLY TOTAL • 5584 SEQUENTIAL TOTAL • 21700

# MOBILE PRECASTERS INC.

E 1348  
T 5317

## WEEKLY PRODUCTION REPORT

WEEK ENDING 10-23-72

DAY	Monday 10-23		Tuesday 10-24		Wednesday 10-25		Thursday 10-26		Friday 10-27	
DATE										
MODEL	Panel	S.F.	Panel	S.F.	Panel	S.F.	Panel	S.F.	Panel	S.F.
A-1	TI-488	262	TI-47	250	TI-55	250	TI-49	250	TI-64	250
A-2	—		—		E-26	112	E-26	112	E-26	112
A-3	TI-51 TI-70	39 42	TI-69	141	TI-113	117	TI-114	92	TI-123 TI-124	23 21
B-1	TI-22	147	TI-27	168	TI-85	96	TI-86	112	TI-28	97
B-2	T4-2	245	T4-2	245	T4-2	245	T4-2	245	T4-2	245
B-3	E-17B	81	E-17C	81	T4-25	237	T4-31	237	T4-37	196
C	T2-21	234	T2-47	210	T2-10	210	T2-12	204	T2-13	207
D	—		—		E-1	60	—		E-1	60
E	—		—		—		—		—	
F	—		—		E-10 E-10A Recast		—		—	
G	E-32E E-32D	66 54	E-34 E-32D	57 54	E-33	78	E-15	32	E-14 E-16	75 32
FINCH B			E-12	30	E-12	30	—		E-35	42
			E-12A	28	E-12A	28	—		E-35	42
			E-12B	28	E-12B	28	—			
			E-12FA	15	E-12G E-12GA	11	—			
DAILY TOTAL	1170		1307		1502		1284		1402	

WEEKLY TOTAL: 6665 CUMULATIVE TOTAL: 76,116



# MOBILE PRECASTERS INC.

E 2774

27 300

## WEEKLY PRODUCTION REPORT

27 508

WEEK ENDING 10-14-72

AY	Monday	Tuesday	Wednesday	Thursday	Friday
DATE	10-9	10-10	10-11	10-12	10-13
10LD	Panel S.F.	Panel S.F.	Panel S.F.	Panel S.F.	Panel S.F.
A-1	TI-60 262	TI-60 262		TI-60 262	TI-60 262
A-2	TI-106 206	TI-108 207		—	—
A-3	TI-80 150	TI-65 72		—	TI-67 75
B-1	—	—		TI-109 206	TI-4 144
B-2	E-23B 153	E-23B 153		E-23C 153	E-23C 153
B-3	E-13C 219	E-13C 219		E-13C 219	E-13D 219
C	T2-9 226	—		T2-45 226	T2-50 248
D	—	A-6 300		—	—
E	—	—		—	—
F	—	—		E-27 60	E-27 60
G	E-29 69	E-30A 28		E-27A 60	E-27A 60
	E-32B 45	E-11 45		E-30A 25	E-11 45
	E-30 40	E-11 45		E-11 45	E-32 45
		E-32 40		E-32 40	E-30 40
		E-30 40		E-30 40	E-30 40
H BENCH	E-12 30	E-12 30		E-12 30	E-12 30
	E-12A 28	E-12A 28		E-12A 28	E-12A 28
	E-12B 28	E-12B 28		E-12B 28	E-12B 28
	E-12A 28	E-12A 28		E-12C 27	E-12D 24
DAILY TOTAL	1484	1483		1455	1460

WEEKLY TOTAL: 5882 CF CUMULATIVE TOTAL: 63 910

# MOBILE PRECASTERS INC.

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## WEEKLY PRODUCTION REPORT

WEEK ENDING 10-7-72

DAY	Monday		Tuesday		Wednesday		Thursday		Friday	
DATE	10-2		10-3		10-4		10-5		10-6	
IDLD	Panel	S.F.	Panel	S.F.	Panel	S.F.	Panel	S.F.	Panel	S.F.
A-1	T1-60	262	T1-60	262	—		T1-60	262	T1-60	262
A-2	T1-85	213	T1-91	202	T1-97	275	—		T1-104	248
A-3	T1-37	135	T1-38	135	T1-54	144	T1-66	135	T1-79	150
B-1	E-25D	243	E-25D	243	E-25B	243	E-25C	243	—	
B-2	E-23	153	E-23	153	E-23	153	E-23B	153	E-23B	153
B-3	—		E-13	219	E-13	219	E-13	219	E-13	219
C	T2-15B	240	T2-35	240	T2-39	240	T2-49	240	T2-14	240
D	—		—		—		—		—	
E	E-2C	159	E-2G	138	E-2F	45	E-9	30	E-9A	14
F	—		—		E-11B	27	E-11B	27	E-9B	14
					E-11C	27	E-11C	27	E-11C	27
G	E-32E	12	E-33D	12	E-32G	10	E-32F	10	E-32B	45
	E-32A	45	E-32A	45	E-32A	45	E-32A	45	E-29C	63
	E-29A	63	E-29D	63	E-29D	63	E-29D	63	E-30A	30
	E-30B	30	E-30B	30	E-30B	30	E-30A	30	E-30A	30
BENCH			E-12	30	E-12	30	E-12	30	E-12	30
			E-12E	36	E-12EA	36	E-12	30	E-12	30
			E-12B	28	E-12A	28	E-12A	28	E-12A	28
					E-12B	28	E-12B	28	E-12B	28
DAILY TOTAL	1555		1836		1643		1600		1581	

8611

WEEKLY TOTAL: 8215 SF CUMULATIVE TOTAL: 58,028 SF

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	11 mos.	146,377	133,070 ✓	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	9,798 ✓	317
(b) Activities	18,442	99.6	18,381	12,474 ✓	5,907
(c) Theater	47,906	83.6	40,078	39,738 ✓	340

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 COM. THIS APPLICATION
Concrete Work					
(a) Exhibit	\$ 216,340	57.9	125,448	119,917	5,531
(b) Activities	239,279	71.3	170,778	159,000	11,778
(c) Theater	738,507	53.6	396,260	378,733	17,527
Rough Carpentry					
(a) Exhibit	40,444	15.0	6,066	-0-	6,066
(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	89.4	12,700	12,200	500
(b) Theater	42,927	44.0	18,900	18,800	100
Precast Concrete Work					
(a) Exhibit	222,910				
(b) Activities	88,568				
(c) Theater	343,534				
(d) Signs	851				
Sculpture Precast	15,678				
Reinforcing Steel					
(a) Exhibit	20,264	60.9	12,340	11,834	506
(b) Activities	34,086	74.3	25,325	23,655	1,670
(c) Theater	105,979	56.6	59,984	57,440	2,544
(d) Site	1,925				
Structural & Miscellaneous Steel					
(a) Exhibit	503,108	100.0	503,108	503,108	-0-
(b) Activities	239,746	90.0	215,771	143,847	71,924
(c) Theater	858,795	80.0	687,036	601,156	85,880
(d) Site	13,024				
Metal Decking					
(a) Exhibit	33,986	100.0	33,986	33,986	-0-
(b) Activities	22,007				
(c) Theater	77,973				
Wire Mesh Partitions					
(a) Activities	1,628				
(b) Theater	5,687				

NILSEN-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	AS OF LAST APPLICATION	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	1,608				
Elevators					
(a) Activities	83,611	5	4,181	4,181 ✓	-0-
(b) Theater	30,387	10	3,039	3,039 ✓	-0-
Stage Lift	65,422	10	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	113,555				
Masonry					
(a) Theater	66,045	3	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				

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			TOTAL AMOUNT COMP. TO DATE	AMOUNT PAID AS OF LAST APPLICATION	AMOUNT PAID THIS APPLICATION
(i) Temperature Controls						
(1) Exhibit	\$ 17,939					
(2) Activities	54,571					
(3) Theater	23,869					
(j) Insulation						
(1) Exhibit	10,050	5.0	502	-0-	502	
(2) Activities	17,085	3.0	512	-0-	512	
(3) Theater	16,884					
(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	70.0	38,551	11,014 ✓	27,537	
(2) Activities	55,953	10.0	5,595	1,958 ✓	3,637	
(3) Theater	78,691	2.0	1,573	2,439 ✓	( 866 )	
(b) Underground Work	34,352	80.0	27,481	29,199 ✓	( 1,718 )	
Electrical						
(a) Conduit, Duct, Boxes & Fittings						
(1) Exhibit	280,305	30.0	84,091	61,667 ✓	22,424	
(2) Activities	175,190	22.0	38,541	38,541 ✓	-0-	
(3) Theater	254,276	25.0	63,569	50,855 ✓	12,714	
(4) Site	64,079	20.0	12,815	12,815 ✓	-0-	
(b) Wire & Cable						
(1) Exhibit	104,821	8.0	8,385	2,096 ✓	6,289	
(2) Activities	47,737					
(3) Theater	90,952					
(4) Site	7,740					
(c) Switchboards, Panels, Transformers						
(1) Exhibit	52,159	55.0	28,687	26,079 ✓	2,608	
(2) Activities	55,375	50.0	27,687	27,687 ✓	-0-	
(3) Theater	93,466	55.0	51,406	46,733 ✓	4,673	
(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-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				
(b) Activities	31,406	95.0	29,835	29,835	-0-
(c) Theater	34,784	95.0	33,044	33,044	-0-
Elastomeric Work	13,530				
Roofing					
(a) Exhibit	79,218	26.7	21,151	-0-	21,151
(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	5,836				
(b) Activities	9,100				
(c) Theater	11,178				
Acoustical Deck Metal Panels	55,362				
Thermal Insulation					
(a) Exhibit	2,094				
(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				

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 CC THIS APPLICATI
Lathing						
(a) Exhibit		\$ 143,869	23.1	33,233	26,328	6,905
(b) Activities		126,700				
(c) Theater		208,007				
Plastering						
(a) Exhibit		52,258				
(b) Activities		57,465				
(c) Theater		100,674				
Sprayed Fireproofing						
(a) Exhibit		35,627				
(b) Activities		31,306				
(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		76,814				
(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 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
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Retractable Sound Partitions	\$ 95,261	15.0	14,289	-0-	14,289
(a) Exhibit	62,912				
(b) Activities					
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				
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>4,127,496</u>	<u>3,672,284</u>	<u>455,212</u>

# SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST  
DIVISION

## ASSET STATEMENT CORRECTED BALANCE

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 9/30/72 TO: 10/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	The following are held in safekeeping for this account as of 9/30/72:				
	1. \$5,000.00 U. S. Treasury Notes due 11/15/72			5,189.37	
	2. \$1,148.00 U. S. Treasury Notes due 11/15/72 [Yield: 3.06]			1,192.19	
	3. \$6,000.00 U. S. Treasury Notes due 5/15/73			6,050.40	
	4. \$5,000.00 U. S. Treasury Notes due 11/15/74			5,110.29	
	5. \$200,000.00 U. S. Treasury Notes due 11/15/74 [Yield: 5.64]			205,312.50	
	6. \$200,000.00 U. S. Treasury Notes due 2/15/75 [Yield: 5.63]			202,593.75	
	7. \$100,000.00 U. S. Treasury Bills due 6/30/73			95,052.22	520,500.72
10/20	\$6,000.00 U. S. Treasury Notes due 11/15/74 -- Yield: 6.813.			6,165.63	526,666.35

RECEIVED  
 CITY CLERKS OFFICE  
 CITY OF SACRAMENTO  
 NOV 13 8 29 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

October 31, 1972

Reference: 9-07077

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

RECEIVED  
CITY CLERKS OFFICE  
CITY OF SACRAMENTO  
NOV 2 9 34 AM '72

Dear Mr. Dillon:

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

## OCTOBER RECAP

Balance as of 9-30-72

\$12,557,287.73

### Receipts:

Interest earned on Repurchase  
Agreement of 9-7-72

40,868.00

### Disbursements:

Balance of Requisition #14	\$	378.89	
Requisition #15		13,333.44	
Engineer's Certificate #13		<u>505,546.20</u>	

519,258.53

Balance as of 10-31-72

\$12,078,897.20

Total collected interest from inception to date is: \$768,236.71

continued, page 2...

West E. Dillon, City Treasurer  
Sacramento Community Center Authority

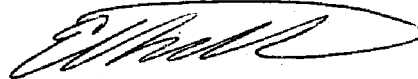
## Disposition of funds:

Insurance Reserve	\$ 526,529.58
Interest Fund	2,412,258.15
Working Capital Fund	2,500.00
Construction Fund (cash)	609.47
Construction Fund (asset)	<u>9,137,000.00*</u>

Total as of 10-31-72 \$12,078,897.20

\*Total amount is invested in Repurchase Agreements.

Sincerely,



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

ji

## Enclosures

cc: C. E. Rhodes, Jr., Controller  
Thomas W. Oldham, Secretary  
Ronald H. Parker, City Engineer  
Frank J. Soriano, Blythe & 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: 9/30/72 TO: 10/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	Balance forward				0
10/11	Proceeds of matured Repurchase Agreement of 9/7/72 [\$9,616,000.00 principal, \$40,868.00 interest]			9,656,868.00	
	Paid for the purchase of a Repurchase Agreement to be re-sold 11/13/72		9,000,000.00		
	Additional payment of Requisition #14 Security Pacific National Bank (partial)		378.89		656,489.11
10/13	To pay for the purchase of a Repurchase Agreement to be re-sold 11/13/72		137,000.00		
	Payment of Engineer's Certificate No.13		505,546.20		
	Payment of Requisition #15, dated 10/10/72:				
	Brownies Blueprint		292.40		
	City of Sacramento		8,082.01		
	Lowry Testing Laboratories		4,862.07		
	Martyr & Curry		3.05		
	McCurry Companies		60.66		
	Pacific Telephone		33.25		609.47

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST  
DIVISION

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 9/30/72 TO: 10/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	There are no assets being held for this account.				0
10/31					0

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 9/30/72 TO: 10/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	Balance forward				0
10/31	There was no activity on this account				0

**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:** 9/30/72    **TO:** 10/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	The following are held in safekeeping for this account as of 9/30/72:				
	1. \$3,852.00 U.S. Treasury Notes due 11/15/72 [Yield: 3.06]			4,000.00	
	2. \$1,200,000.00 U. S. Treasury Notes due 11/15/73 [Yield: 5.23]			1,194,811.14	
	3. \$1,200,000.00 U. S. Treasury Notes due 8/15/74.			1,213,447.01	2,412,258.15
	Nothing further has been purchased for this account.				

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 9/30/72 TO: 10/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
/30	Balance forward				\$ 457.09
0/31	There was no activity on this account				457.09

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 9/30/72 TO: 10/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	The following is held in safekeeping for this account as of 9/30/72:				
	1. \$2,000.00 U. S. Treasury Notes due 11/15/74.			2,042.91	\$2,042.91
	Nothing further has been purchased for this account.				

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 9/30/72 TO: 10/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	Balance forward				6,028.86
10/20	Paid for the purchase of \$6,000.00 principal amount of U. S. Treasury Notes due 11/15/74.		6,165.63		- 136.77

# SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST  
DIVISION

## ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 9/30/72 TO: 10/31/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	The following are held in safekeeping for this account as of 9/30/72:				
	1. \$5,000.00 U. S. Treasury Notes due 11/15/72			5,189.37	
	2. \$1,148.00 U. S. Treasury Notes due 11/15/72 [Yield: 3.06]			1,192.19	
	3. \$6,000.00 U. S. Treasury Notes due 5/15/73			6,050.40	
	4. \$5,000.00 U. S. Treasury Notes due 11/15/74			5,110.29	
	5. \$200,000.00 U. S. Treasury Notes due 11/15/74 [Yield: 5.64]			205,312.50	
	6. \$200,000.00 U. S. Treasury Notes due 2/15/75 [Yield: 5.63]			202,593.75	
	7. \$100,000.00 U. S. Treasury Bills due 6/30/73			95,052.22	520,500.72
10/20	\$6,000.00 U. S. Treasury Notes due 11/15/74 -- Yield: 6.813.			6,165.63	525,474.16

SACRAMENTO COMMUNITY CENTER

ENGINEER'S PROGRESS REPORT

October 1972

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CONCRETE WORK

- To date we have poured 5065 yards
- Chorus dressing room and restroom slabs in Exhibit Hall were poured
- Lightweight concrete deck over movable curtain storage area in Exhibit Hall was poured
- Stairway to mechanical basement in Theater was poured
- Pipe tunnel slab, walls & deck to basement of Theater were poured
- Loading dock at Activities Building was poured
- Two foundations in Exhibit Hall were poured
- Slabs for Sound room, Storage room, movable wall storage room, Janitors room and Room 135 in Exhibit Hall were poured
- Slabs in Activity Building were poured

STEEL FORMWORK

- Steel forms for walls in lobby of Theater were placed
- Steel forms for stairs in Activity Building were placed
- Steel forms for the walls mentioned above in the Concrete Work have been stripped

REINFORCING STEEL

- Reinforcing steel for slabs and walls in Exhibit Hall was placed
- Reinforcing steel for slabs in Activity Building were poured
- Reinforcing steel was placed for pipe tunnel slab, walls and deck to Theater Building

STRUCTURAL STEEL

- Structural steel for the Activity Building has been placed and is being welded and bolted
- Structural steel for the Theater Building is being placed and is approximately 80% complete

#### PLUMBING & MECHANICAL

- Plumbing and mechanical work for the Exhibit Hall is approximately 60% complete
- Plumbing and mechanical for the Activity Building is approximately 25% complete
- Plumbing and mechanical for the Theater is approximately 10% complete

#### ELECTRICAL

- Electrical conduit, boxes, fittings and duct work for the Exhibit Hall is approximately 30% complete, for the Activity Building 22% complete and for the Theater approximately 25% complete.
- Electrical switchboards, panels and frames for the Exhibit Hall are approximately 55% complete, for the Activity Building approximately 50% complete and for the Theater approximately 5% is complete.

#### CARPENTRY

- Forming for slabs in the Exhibit Hall and Activity Building is being done, and forming for walls in Theater Building lobby.

#### ROOFING

- First layer of roofing has been placed on the roof of the Exhibit Hall.
- Stockton Steel's crew pulled off the job on the 27th of October due to a jurisdictional dispute between the Ironworkers' Union Local 118 and the Carpenter's Union Locals 2170 and 586. However, they elected to use unsafe job conditions as the reason. On the 30th of October the ironworkers declared an unsafe job as a cover up to a possible wildcat strike. The contractor called in the State Safety Engineer and the Senior Compliance Officer of Occupational Safety and Health Administration for a job site inspection. The Safety Engineers concluded their inspection on the 31st and their conclusion was that the general contractor was in compliance with all safety rules and regulations.

The Contractor and Stockton Steel filed an unfair labor practice against the ironworkers with the National Labor Relations Board in San Francisco on October 31st. The injunction would take approximately 10 days before effect would take place.

#### TOPPING OFF CEREMONY

- On November 20th there will be a topping off ceremony (structural steel) for all buildings. The Mayor, City Council, and other City and County officials have been invited to attend the ceremony, as coordinated by Bert Geisreiter.

320 N. 10TH STREET  
PHONE 444-0790  
AREA CODE 916



MAILING ADDRESS:  
P. O. BOX 1287  
SACRAMENTO,  
CALIFORNIA 95806

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

November 6, 1972

CITY ENGINEER'S OFFICE

**RECEIVED**  
NOV 6 1972

C. G. Delgado, Supr. C. E.  
City of Sacramento  
Engineering Dept., Room 207  
Sacramento, California

Subject: Community Center Complex

Dear Chris:

The accumulative percentage of our Affirmative Action Program through the month of September for the contractors requesting payment, is as follows:

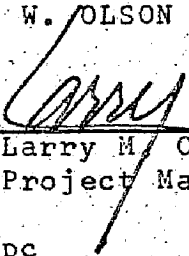
	Percentage
Nielsen-Nickles Company	21.0
Collins Electrical	19.3
Ray O. Cook	25.9
Soule Steel	9.5
Stockton Steel Fabricators	12.4
Wells & Kelly	30.2
George F. Schuler	41.7
M. E. Summers & Son	35.0
Robert Cronin	.0
Yancey Company	39.1

We trust this is sufficient information to allow you to process our October progress billing without delay. We will forward the October report as soon as possible.

Very truly yours,

NIELSEN-NICKLES COMPANY AND  
CARL W. OLSON & SONS COMPANY

By

  
Larry M. Ocheltree  
Project Manager

LMO:pc

Sacramento Community Center Authority  
 Recap of Trustees Monthly Financial Statements  
 October 31, 1972

		1	2	3	4	5	6	
			Receipts		Disbursements		Total	
1			Bond Sale Aug. 27, 1971				19,000,000	
2			Acc/Int. 8664884					
3			Interest Earned on Invest. 76823675					
4			Hotel-Motel Tax 1,445,000					
5			Bid Deposit 2,500,000					
6			<b>Total Receipts</b>	<b>2,549,855.9</b>				
7								
8								
9			Site Acquisition + Closing Fees		3725052.00			
10			Title Fee		2927983			
11			Return of Bid Check		2500000			
12			Financial Consultant Fees		3179588			
13			Bond Attys.		960000			
14			Tax Council Fee		985603			
15			<b>Sub. Total Disbursements</b>		<b>4,141,983.74</b>			
16			Requisitions		46457543			
17			Progress Payments to Contractors		3,762,251.10			
18			Adjustment on overpayment of Interest		242813			
19			Payment of Interest due 2-1-72		59987500			
20			✓ ✓ ✓ ✓ 8-1-72		59987500			
21					542900466			
22			<b>Total Disbursements</b>		<b>9,570,988.40</b>			
23							<u>12,078,897.19</u>	
24								
25								
26			<u>CASH</u>		<u>SECURITIES</u>			
27			Construction Fund 60947		9,137,000.00 (Re Pa.)			
28			Insurance Reserve * - 13677		526,666.35			
29			Interest Fund - 0 -		2,412,258.15			
30			Working Capital 45709		204,291			
31			92979		12,077,967.41		12,078,897.20	
32								
33								
34			* purchased more securities than had cash in Acct.					
35								
36								
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