

SPECIAL MEETING

SACRAMENTO COMMUNITY CENTER AUTHORITY

WEDNESDAY

October 10, 1973

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 p. m., on Wednesday, October 10, 1973, in the Council Chamber of the City Hall, 915 I Street, for considering the following subjects:

✓ 1. Approval of minutes, Regular Meeting of July 11, 1973.

*Mail to members when arrives* ✓ 2. ~~Trustee Financial Status Report.~~ *no report*

✓ 3. Progress Report, Dave Cordova, Sacramento Architects Collaborative. (Verbal).

✓ 4. Engineers Progress Report.

✓ 5. Engineers Certificate of Payments.

✓ 6. Requisition for Payment.

7. Review of site lighting, Project Engineer.

8. Review of 13th Street, J to K Street Development, Project Engineer.

9. Review of Change Order No. 4.

10. Approval of meeting schedule for 1974 calendar year.

11. All other matters relating to the Sacramento Community Center project.

\_\_\_\_\_  
CHAIRMAN

ATTEST:

\_\_\_\_\_  
SECRETARY

# SECURITY PACIFIC NATIONAL BANK

RECEIVED  
CITY CLERKS OFFICE  
CITY OF SACRAMENTO

OCT 15 8 43 AM '73

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 11, 1973

Reference: 9-07077

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

Dear Mr. Dillon:

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

SEPTEMBER RECAP

Balance as of 8/31/73	\$6,416,563.89
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Receipts:

Interest earned on Repurchase Agreement of August 30, 1973	\$ 1,137.50	
Interest earned on Repurchase Agreement of September 6, 1973	1,108.33	
Interest earned on U. S. Treasury Bills due September 13, 1973	4,845.00	
Interest earned on Repurchase Agreement of September 13, 1973	1,426.04	
Interest earned on Repurchase Agreement of September 17, 1973	1,806.58	
Interest earned on U. S. Treasury Bills due September 27, 1973	16,017.50	
Check re-deposited from McCurry Companies incorrect amount requisitioned.	24.22	26,365.17

Disbursements:

Payment of Requisition #26	23,848.07	
Payment of Engineer's Certificate #24	368,199.00	
Paid to McCurry Companies	40.32	392,087.39

Balance as of 9/30/73	\$6,050,841.67
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Total collected interest from inception to date: \$1,203,271.47.

continued...

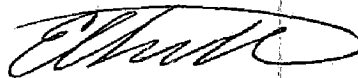
West E. Dillon, City Treasurer  
Sacramento Community Center Authority

## Disposition of Funds:

Insurance Reserve	\$ 556,386.65
Interest Fund	1,318,692.13
Working Capital Fund	2,500.00
Construction Fund (cash)	585.14
Construction Fund (assets)	4,172,677.75*
	<hr/>
Total as of 9/30/73	\$6,050,841.67

\*\$1,580,000.00 is invested in Repurchase Agreements.

Sincerely,



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

ji

## Encls-

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

## CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 8/31/73 TO: 9/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
8/31	Balance forward				\$ 7,169.86
9/06	Proceeds of resold Repurchase Agreement of 9/17/73. (previously this was reported to be resold 9/13/73 in error) Principal: \$600,000.00 Interest: 1,137.50			\$601,137.50	
	Redeposited check from McCurry Companies, incorrect amount was requisitioned.			24.22	
	Paid to McCurry Companies to correct above.		\$ 40.32		608,291.26
	Paid for the purchase of a Repurchase Agreement to be resold 9/13/73. [Yield: 9.375]		608,000.00		291.26
9/13	Proceeds of resold Repurchase Agreement of 9/6/73. Principal: \$608,000.00 Interest: 1,108.33			609,108.33	
	Proceeds of matured U. S. Treasury Bills due 9/13/ 73. [cost: \$755,155.00; interest: \$4,845.00]			760,000.00	1,369,399.59
	Paid for a Repurchase Agreement to be resold 9/17/ 73. [Yield: 9-3/8%]		1,369,000.00		399.59
9/17	Proceeds of resold Repurchase Agreement of 9/13/73. Principal: \$1,369,000.00 Interest: 1,426.04			1,370,426.04	
	Paid for the purchase of a Repurchase Agreement to be resold 9/24/73. [Yield: 9-1/2%]		978,000.00		
	Payment of Engineer's Certificate #24, dated 9/11/73		368,199.00		
	Payment of Requisition No. 26, dated 9/11/73:				
	City of Sacramento		6,300.31		
	Coopers & Lybrand		1,800.00		
	Lowry & Associates		2,443.00		
	McCurry Companies		81.64		
	Pacific Telephone		62.44		
	Postal Instant Press		87.98		
	Sacramento Architects Collaborative		13,000.00		
	State Compensation Fund		35.00		
	Mansion Inn		37.70		\$ 778.56

CORPORATE TRUST  
DIVISION

CASH STATEMENT

CONSTRUCTION FUND

PAGE 2

FROM:

TO:

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
	Balance forward				\$ 778.56
9/24	Proceeds of resold Repurchase Agreement of 9/17/73.				

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

From: 8/31/73 To: 9/30/73

Date	Description of Asset	Debits	Credits	Balance
8/31	The following were held in safekeeping for this account as of 8/31/73:			
	1. \$760,000 p.a. U. S. Treasury Bills to mature 9/13/73. [Yield: 8.50]		\$755,155.00	
	2. \$600,000 p.a. U. S. Treasury Bills to mature 9/27/73. [Yield: 6.45]		583,982.50	
	3. \$600,000 p.a. U. S. Treasury Bills to mature 11/1/73. [Yield: 6.58]		580,040.67	
	4. \$600,000 p.a. U. S. Treasury Bills to mature 11/20/73. [Yield: 5.90]		580,038.33	
	5. \$500,000 p.a. U. S. Treasury Bills to mature 12/18/73. [Yield: 5.90]		481,070.83	
	6. \$500,000 p.a. U. S. Treasury Bills to mature 1/15/74. [Yield: 6.25]		477,517.36	
	7. \$500,000 p.a. U. S. Treasury Bills to mature 2/12/74. [Yield: 6.52]		474,010.56	\$3,931,815.25
9/13	\$760,000.00 principal amount U. S. Treasury Bills due 9/13/73.	755,155.00		3,176,660.25
9/27	\$600,000.00 principal amount U. S. Treasury Bills due 9/27/73.	583,982.50		\$2,592,677.75

# CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 8/31/73 TO: 9/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
8/31	Balance forward				\$ 4,460.53
9/30	No activity took place during the month of Sept.				\$ 4,460.53

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

From: 8/31/73 To: 9/30/73

Date	Description of Asset	Debits	Credits	Balance
8/31	The following were held in safekeeping for this account as of 8/31/73:			
	1. \$70,000 p.a. U. S. Treasury Bills to mature 1/31/74. [Yield: 8.41]		\$ 67,174.62	
	2. \$35,000 p.a. U. S. Treasury Bills to mature 1/31/74. [Yield: 8.60]		33,609.97	
	3. \$1,200,000 p.a. U. S. Treasury Notes to mature 8/15/74.		1,213,447.01	\$1,314,231.60

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 8/31/73 TO: 9/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
8/31	Balance forward				\$ 6,909.98
9/30	No activity took place during the month of Sept.				\$ 6,909.98

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

From: 8/31/73 To: 9/30/73

Date	Description of Asset	Debits	Credits	Balance
8/31	The following are held in safekeeping for this account as of 8/31/73:			
	1. \$12,000 p.a. U. S. Treasury Notes to mature 2/15/74. [Yield: 5.180]		\$ 12,640.24	
	2. \$5,000 p.a. U. S. Treasury Notes to mature 2/15/74. [Yield: 5.466]		5,121.02	
	3. \$12,000 p.a. U. S. Treasury Notes to mature 5/15/74. [Yield: 6.63]		12,102.96	
	4. \$5,000 p.a. U. S. Treasury Notes to mature 11/15/74.		5,110.29	
	5. \$200,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield: 5.64]		205,312.50	
	6. \$6,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield: 6.813]		6,165.63	
	7. \$200,000 p.a. U. S. Treasury Notes to mature 2/15/75. [Yield: 5.63]		202,593.75	\$449,046.39
	8. \$100,000 p.a. Federal National Mortgage Association Debenture 7.90% due 6/10/74 [Held at Bankers Trust Company, N.Y.]		100,430.28	\$549,476.67

Sacramento Community Center Authority  
 Recap of Trustees Monthly Financial Statement  
 September 30, 1973

		1	2	3	4
			Receipts		Disbursements
					Total
1	Bond Sale	Aug. 27, 1971			19,100,000.00
2	Acc/Int.		866,438.4		
3	Interest Earned on Invest.		1,203,271.51		
4	Hotel-Motel Tax		144,500.00		
5	Bid Deposit		250,000.00		
6	Total Receipts		2,984,920.35		
7					
8					
9	Site Acquisition + Closing Costs			3,725,052.00	
10	Title Fee			292,798.33	
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			93,560.3	
15	Sub Total Disbursements			11,441,983.74	
16	Requisitions			657,151.82	
17	Progress Payments to Contractors			8,831,015.00	
18	Adj. on Overpayment of Interest			2428.13	
19	Payment of Interest thru 8-1-73			2,399,500.00	
20				11,892,094.95	
21				16,234,078.69	
22					<u>6,250,841.66</u>
23					
24					
25			CASH	Securities	
26	Construction Fund		58,514	4,172,677.75	
27	Insurance Res.		690,998	549,476.67	
28	Interest Fund		446,053	1,314,231.60	
29	Working Capital		457.09	204,291	
30			<u>1,241,274</u>	<u>6,238,428.93</u>	<u>6,250,841.67</u>
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

4806 - Buff  
5806 - Blue  
8806 - Green

4

COMMUNITY CENTER COMPLEX  
ENGINEER'S PROGRESS REPORT

September 1973

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CONCRETE:

- To date we have poured approximately 10,000 yards which includes curbs, gutters and sidewalks along 14th Street.
- The seeded exposed aggregate slab for the courtyard of the Exhibit Hall and the south entry of Theater.

PLUMBING AND MECHANICAL:

- Plumbing and mechanical for the Exhibit Hall is approximately 98% complete; the Activity Building is approximately 95% complete; the Theater is approximately 75% complete.
- Toilet fixtures and sinks are still in the process of being installed in the Exhibit Hall and Activity Building.
- The corners concession stands are near completion.
- The duct work for the heating and air conditioning is still in the process of being installed.

ELECTRICAL:

- Electrical conduit, boxes and fittings for the Exhibit Hall are approximately 99% complete; the Activity Building is approximately 99% complete; the Theater is approximately 70% complete.
- Light fixtures are being installed in the Exhibit Hall and the Activity Building.
- Speakers in the Exhibit Hall have been installed and are now being tested.

LATH AND PLASTERING:

- Lath and Plastering is still in progress in the Theater and finish work at the Activity Building is being completed.

FIRE SPRINKLER:

- Fire sprinkler system is still in the process of being installed in the Theater.
- The master fire alarm box has been installed on the east side of the project, and connections made.

SECURITY PACIFIC NATIONAL BANK  
**CASH STATEMENT**

CORPORATE TRUST  
 DIVISION

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 8/31/73 TO: 9/30/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
8/31	Balance forward				\$ 457.09
9/30	There was no activity during the month of Sept.				\$ 457.09

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

From: 8/31/73 To: 9/30/73

Date	Description of Asset	Debits	Credits	Balance
8/31	The following is held in safekeeping as of 8/31/73: 1. \$2,000 p.a. U. S. Treasury Notes due 11/15/74.		\$ 2,042.91	\$ 2,042.91

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.	\$450,827.00	Construction payment per attached Contractor's Payment Request No. <u>25</u>

Dated: 10/9/73

CITY ENGINEER OF THE CITY OF SACRAMENTO

By *R.H. Parker*  
City Engineer

Approved:

By \_\_\_\_\_  
Chairman of the Authority

By \_\_\_\_\_  
Director of Finance of the City of Sacramento

By \_\_\_\_\_  
Secretary of the Authority

CERTIFICATE NO. 25  
October 9, 1973

CONTRACT:  
COUNCIL NO. c-964  
DATED: 8/27/71

COMMUNITY CENTER COMPLEX

Sacramento, California

TO: CITY OF SACRAMENTO

This certifies that Nielson-Nickles Co., & C. W. Olson & Son Co., a joint venture - P.O. Box 1287, Sacramento, Calif 95806

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

Four Hundred Fifty Thousand Eight Hundred Twenty Seven and 10/100---DOLLARS  
(\$ 450,827.10 )

R. H. Parker, City Engineer

APPROVED:

R. L. Rathfon, City Manager

Total amount of contract		\$	12,512,000.00
		CO#1	16,667.00
		2	69,475.00
Amount of work completed	\$10,313,158.00	3	115,535.00
			<u>12,713,677.00</u>
Less 10%	\$ 1,031,315.80		
	<u>9,281,842.20</u>		
Previously certified	\$ <u>8,831,015.10</u>		
AMOUNT THIS CERTIFICATE	\$ 450,827.10		
Total certificates to date		\$	<u>9,281,842.20</u>
Balance due on contract		\$	<u>3,431,834.80</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.	73-9JV	AMOUNT	%COMP.	AMOUNT COMPLETE
PERIOD ENDING DATE	9-30-73			
TOTAL CONTRACT AMOUNT		\$12,512,000		\$9,986,317
CHANGE ORDERS				
No.	Add (Deduct)			
1.		16,667	100.0	16,667
2.		69,475	89.7	62,324
3.		115,535	42.6	49,311
4.				
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18.				
19.				
20.				
SUB-TOTAL CHANGE ORDERS		\$ 201,677		\$ 128,302
TOTAL ADJUSTED CONTRACT TO DATE		\$12,713,677		
TOTAL AMOUNT COMPLETED TO DATE		\$10,114,619		\$ 10,114,619
BALANCE OF CONTRACT TO DATE		\$ 2,599,058		
PLUS: MATERIAL ON HAND				\$ 198,539
TOTAL TO DATE				\$ 10,313,158
LESS: 10% RETAINED				\$ 1,031,316
LESS: PREVIOUS PAYMENTS				\$ 8,831,015
TOTAL AMOUNT DUE				\$ 450,827

APPROVED:

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

By Don Timmons  
 Don Timmons, Controller

APPROVED:

By \_\_\_\_\_

NIELSEN-NICKLES COMPANY and  
 CARL W. OLSON & SONS COMPANY  
 A JOINT VENTURE  
 P. O. BOX 1287  
 SACRAMENTO, CALIFORNIA 95806

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

INVOICE NO. 73-9JV PAYMENT NO. 25

PERIOD ENDING DATE September 30, 1973

MATERIALS ON HAND SUPPORTING LIST:

ITEM#	INVOICE	DESCRIPTION	AMOUNT
62	72-1JV	Flag Poles	\$ 6,399
48a	72-12JV	Window Wall	5,164
48b	72-12JV	Window Wall	16,309
48c	72-12JV	Window Wall	5,708
19a	73-4JV	Finish Hardware	15,000
19b	73-4JV	Finish Hardware	11,000
19c	73-4JV	Finish Hardware	2,000
58a	73-4JV	Toilet Accessories	4,000
19a	73-5JV	Finish Hardware	9,522
19b	73-5JV	Finish Hardware	( 2,206)
19c	73-5JV	Finish Hardware	2,684
29c	73-5JV	Terrazzo	2,926
58a	73-6JV	Toilet Accessories	1,150
58b	73-6JV	Toilet Accessories	2,487
58c	73-6JV	Toilet Accessories	363
34h1	73-7JV	Sound Equipment	8,328
34h2	73-7JV	Sound Equipment	15,827
34h3	73-7JV	Sound Equipment	19,261
34h4	73-7JV	Sound Equipment	1,776
58c	73-7JV	Toilet Accessories	2,019
19c	73-JV	Finish Hardware	6,259
24b	73-9JV	Food Service Equipment	15,844
24c	73-9JV	Food Service Equipment	4,207
56a	73-9JV	Retractable Sound Partitions	42,512

TOTAL MATERIALS ON HAND 9-30-73

\$ 198,539

HILSEN-RICKLES 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 APPLICATE

			COMP. TO DATE	AS OF LAST APPLICATION	THIS APPLICATE
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	22 mo.	292,754	279,447	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	93,138	100.0	87,380	87,380	-0-
(2) J & K Street Removal	3,226	50.0	1,613		1,613
(3) 14th Street Removal	3,377	36.0	3,289	3,289	-0-
(b) Building Grading					
(1) Exhibit	22,427	100.0	22,427	22,427	-0-
(2) Activities	9,673	100.0	9,673	9,673	-0-
(3) Theater	18,226	100.0	18,226	18,226	-0-
(c) Site Grading	11,936	65.0	7,758	2,984	4,774
(d) Mass Backfill					
(1) Activities	7,732	100.0	7,732	7,732	-0-
(2) Theater	14,927	100.0	14,927	14,927	-0-
(e) On Site Paving	16,934				
(f) Off Site Paving	21,196				
(g) On Site Concrete	36,585	30.0	10,975		10,975
(h) Off Site Concrete	36,759	20.0	7,351	3,675	3,676
(i) On Site Utilities					
(1) Mechanical	62,621	85.0	53,227	51,349	1,878
(2) Electrical	13,065	100.0	13,065	13,065	-0-
(j) Off Site Utilities	17,596	82.0	14,428	14,077	351
(k) Top Soil	8,275				
(l) Cobblestone Paving	144,635				
Landscaping	31,696	5.0	1,584		1,584
Irrigation System	22,790	5.0	1,139		1,139
Structural Earthwork					
(a) Exhibit	25,353	100.0	25,353	25,353	-0-
(b) Activities	18,442	100.0	18,442	18,442	-0-
(c) Theater	47,906	100.0	47,906	47,906	-0-

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	99.0	214,067	214,067	-0-
(b) Activities		239,279	99.0	236,965	236,965	-0-
(c) Theater		738,507	99.0	731,121	731,121	-0-
Rough Carpentry						
(a) Exhibit		50,723	100.0	50,723	50,723	-0-
(b) Activities		28,114	100.0	28,114	26,708	1,406
(c) Theater		57,862	90.0	52,075	49,182	2,893
(d) Site	27,703 Allocated to items 8a,b,c					
Finish Carpentry						
(a) Exhibit		18,899	80.0	15,119	9,449	5,670
(b) Activities		10,655	60.0	6,393	4,262	2,131
(c) Theater		43,265	10.0	4,326		4,326
Supported Form System						
(a) Activities		14,202	100.0	14,202	14,202	-0-
(b) Theater		42,927	100.0	42,927	42,927	-0-
Precast Concrete Work						
(a) Exhibit		222,910	99.7	222,374	222,374	-0-
(b) Activities		88,568	99.7	88,354	88,354	-0-
(c) Theater		343,534	97.5	335,280	315,990	19,290
(d) Signs		851				
Sculpture Precast		15,678				
Reinforcing Steel						
(a) Exhibit		20,264	100.0	20,264	20,264	-0-
(b) Activities		34,086	100.0	34,086	34,086	-0-
(c) Theater		105,979	100.0	105,979	105,979	-0-
(d) Site		1,925				
Structural & Miscellaneous Steel						
(a) Exhibit		503,108	100.0	503,108	503,108	-0-
(b) Activities		239,746	99.0	237,348	237,348	-0-
(c) Theater		858,795	99.0	850,207	850,207	-0-
(d) Site		13,024	50.0	6,512	6,512	-0-
Metal Decking						
(a) Exhibit		33,986	100.0	33,986	33,986	-0-
(b) Activities		22,007	100.0	22,007	22,007	-0-
(c) Theater		77,973	100.0	77,973	77,973	-0-
Wire Mesh Partitions						
(a) Activities		1,628				
(b) Theater		5,687				

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 APPLICATIO
<b>Custom Hollow Metal Work</b>						
(a) Exhibit	\$ 9,058	100.0	9,058	9,058	-0-	
(b) Theater	3,693	100.0	3,693	3,693	-0-	
<b>Millwork &amp; Wood Doors</b>						
(a) Exhibit	17,467	99.0	17,292	15,370	1,922	
(b) Activities	15,025	97.0	14,574	13,222	1,352	
(c) Theater	37,727	15.0	5,659		5,659	
<b>Finish Hardware</b>						
(a) Exhibit	24,522					
(b) Activities	8,794					
(c) Theater	16,934					
<b>Wood Flooring</b>						
(a) Exhibit	3,768	90.0	3,391		3,391	
(b) Theater	11,307					
<b>Caulking &amp; Sealants</b>						
<b>Elevators</b>						
(a) Activities	83,611	50.0	41,805	35,116	6,689	
(b) Theater	30,387	25.0	7,596	4,558	3,038	
<b>Stage Lift</b>						
	65,422	20.0	13,084	6,542	6,542	
<b>Food Service Equipment</b>						
(a) Exhibit	38,859	88.0	34,195	14,377	19,818	
(b) Activities	106,223	75.0	79,667	61,609	18,058	
(c) Theater	9,201					
<b>Drapes</b>						
(a) Exhibit	2,676					
(b) Activities	12,718					
(c) Theater	9,892					
<b>Theater Seating</b>						
<b>Masonry</b>						
(a) Theater	66,045	100.0	66,045	66,045	-0-	
(b) Site	1,909					
<b>Ceramic Tile</b>						
(a) Exhibit	18,011	100.0	18,011	17,110	901	
(b) Activities	20,809	88.0	18,311	17,687	624	
(c) Theater	17,460	5.0	873		873	
<b>Terrazzo</b>						
(a) Exhibit	9,160	100.0	9,160	9,068	92	
(b) Activities	6,134	100.0	6,134	6,073	61	
(c) Theater,	12,846	5.0	642		642	

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	AS OF LAST APPLICATION	THIS APPLICATI
<b>Roof Flashings &amp; Accessories</b>					
(a) Exhibit	\$ 38,190	95.0	36,280	36,280	-0-
(b) Activities	14,071	95.0	13,367	13,367	-0-
(c) Theater	42,766	95.0	40,627	40,627	-0-
<b>Plumbing</b>					
(a) Rough & Top Out					
(1) Exhibit	95,279	100.0	95,279	95,279	-0-
(2) Activities	103,012	100.0	103,012	103,012	-0-
(3) Theater	113,327	99.0	112,193	112,193	-0-
(b) Pipe & Roof Drainage					
(1) Exhibit	12,236	100.0	12,236	12,113	123
(2) Activities	6,245	100.0	6,245	6,182	63
(3) Theater	11,615	100.0	11,615	11,498	117
(c) Finish					
(1) Exhibit	26,267	93.0	24,428	21,013	3,415
(2) Activities	21,597	42.0	9,070	3,239	5,831
(3) Theater	25,138	7.0	1,759	1,256	503
(d) Insulation					
(1) Exhibit	3,698	100.0	3,698	3,661	37
(2) Activities	3,196	99.0	3,164	3,164	-0-
(3) Theater	3,076	99.0	3,045	3,045	-0-
<b>Heating, Ventilating &amp; Air Conditioning</b>					
(a) Boilers	49,825	99.0	49,326	49,326	-0-
(b) Cooling Towers	29,092	98.0	28,510	28,510	-0-
(c) Chillers	78,619	99.0	77,832	77,832	-0-
(d) Air Handlers & Fans	137,880	99.0	136,501	136,501	-0-
(e) Pumps	41,642	99.0	41,225	41,225	-0-
(f) Air Outlets, Sound Traps, Fire Dampers & Acoustic Panels					
(1) Exhibit	46,043	99.0	45,582	45,582	-0-
(2) Activities	51,816	97.0	50,261	49,743	518
(3) Theater	81,677	97.0	79,226	78,409	817
(g) Duct Work					
(1) Exhibit	62,784	99.0	62,156	62,156	-0-
(2) Activities	145,060	98.0	142,158	142,158	-0-
(3) Theater	231,341	97.0	224,400	215,147	9,253
(h) Piping					
(1) Exhibit	50,236	100.0	50,236	49,733	503
(2) Activities	170,592	100.0	170,592	168,886	1,706
(3) Theater	81,720	98.0	80,085	80,085	-0-

RIEDELBER-RICKLES 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	P. COMF.	TOTAL AMOUNT COMP. TO DATE	AMOUNT PAID AS OF LAST APPLICATION	AMOUNT TO BE PAID ON THIS APPLICATI
<b>Roof Flashings &amp; Accessories</b>					
(a) Exhibit	\$ 38,190	95.0	36,280	36,280	-0-
(b) Activities	14,071	95.0	13,367	13,367	-0-
(c) Theater	42,766	95.0	40,627	40,627	-0-
<b>Plumbing</b>					
(a) Rough & Top Out					
(1) Exhibit	95,279	100.0	95,279	95,279	-0-
(2) Activities	103,012	100.0	103,012	103,012	-0-
(3) Theater	113,327	99.0	112,193	112,193	-0-
(b) Pipe & Roof Drainage					
(1) Exhibit	12,236	100.0	12,236	12,113	123
(2) Activities	6,245	100.0	6,245	6,182	63
(3) Theater	11,615	100.0	11,615	11,498	117
(c) Finish					
(1) Exhibit	26,267	93.0	24,428	21,013	3,415
(2) Activities	21,597	42.0	9,070	3,239	5,831
(3) Theater	25,138	7.0	1,759	1,256	503
(d) Insulation					
(1) Exhibit	3,698	100.0	3,698	3,661	37
(2) Activities	3,196	99.0	3,164	3,164	-0-
(3) Theater	3,076	99.0	3,045	3,045	-0-
<b>Heating, Ventilating &amp; Air Conditioning</b>					
(a) Boilers	49,825	99.0	49,326	49,326	-0-
(b) Cooling Towers	29,092	98.0	28,510	28,510	-0-
(c) Chillers	78,619	99.0	77,832	77,832	-0-
(d) Air Handlers & Fans	137,880	99.0	136,501	136,501	-0-
(e) Pumps	41,642	99.0	41,225	41,225	-0-
(f) Air Outlets, Sound Traps, Fire Dampers & Acoustic Panels					
(1) Exhibit	46,043	99.0	45,582	45,582	-0-
(2) Activities	51,816	97.0	50,261	49,743	518
(3) Theater	81,677	97.0	79,226	78,409	817
(g) Duct Work					
(1) Exhibit	62,784	99.0	62,156	62,156	-0-
(2) Activities	145,060	98.0	142,158	142,158	-0-
(3) Theater	231,341	97.0	224,400	215,147	9,253
(h) Piping					
(1) Exhibit	50,236	100.0	50,236	49,733	503
(2) Activities	170,592	100.0	170,592	168,886	1,706
(3) Theater	81,720	98.0	80,085	80,085	-0-

NIELSEN-RICKLE  
CAR W. OLSON  
A JOINT VENTUR  
P. O. BOX 1287  
SACRAMENTO, CA

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(g) Stage Equ

(1) Exhi

(2) Acti

(3) Thea

(h) Sound Equ

(1) Exhi

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(3) Thea

(4) Site

(i) Fixture C

Membrane Water

(a) Exhibit

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Roofing

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Suspended Acou

(a) Exhibit

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Acoustical Sur

(a) Exhibit

(b) Activitie

(c) Theater

Acoustical Dec

Thermal Insula

(a) Exhibit

(b) Activitie

(c) Theater

Carpets

(a) Activitie

(b) Theater

Resilient Floo

(a) Exhibit

(b) Activitie

(c) Theater

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
Lathing						
(a) Exhibit		\$ 143,869	100.0	143,869	143,869	-0-
(b) Activities		126,700	100.0	126,700	126,700	-0-
(c) Theater		208,007	87.0	180,966	124,804	56,162
Plastering						
(a) Exhibit		52,258	100.0	52,258	50,167	2,091
(b) Activities		57,465	98.0	56,315	54,591	1,724
(c) Theater		100,674	43.0	43,289	37,249	6,040
Sprayed Fireproofing						
(a) Exhibit		35,627	100.0	35,627	35,627	-0-
(b) Activities		31,306	100.0	31,306	31,306	-0-
(c) Theater		41,356	100.0	41,356	40,942	414
Glass & Glazing						
(a) Exhibit		9,688	86.0	8,331	4,940	3,391
(b) Activities		30,596	87.0	26,618	9,484	17,134
(c) Theater		17,393				
Window Wall						
(a) Exhibit		24,324	47.0	11,432	11,432	-0-
(b) Activities		76,814	33.0	25,348	25,348	-0-
(c) Theater		26,884	18.0	4,839	4,839	-0-
Mirrors						
(a) Exhibit		694				
(b) Activities		656				
(c) Theater		4,146				
Carriage Entrance (Glass)						
		19,574	11.0	2,153	2,153	-0-
Painting						
(a) Exhibit		63,633	90.0	57,269	57,269	-0-
(b) Activities		41,973	40.0	16,789	12,591	4,198
(c) Theater		64,553	15.0	9,682	6,455	3,227
(d) Site		2,012	100.0	2,012	2,012	-0-
Liquid Waterproofing						
(a) Exhibit		3,678	35.0	1,287	1,287	-0-
(b) Activities		1,579	35.0	552	552	-0-
(c) Theater		8,310	35.0	2,908	2,908	-0-
Fireproofing Mastic						
		19,198	95.0	18,238	18,238	-0-
Roll Up Doors						
		8,958	70.0	6,270	6,270	-0-
H. M. Doors, P.M. Frames & Acoustical Doors						
(a) Exhibit		6,993	98.0	6,853	6,853	-0-
(b) Activities		4,123	98.0	4,040	4,040	-0-
(c) Theater		21,241	98.0	20,816	20,816	-0-

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

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

COMP. TO DATE

AS OF LAST  
 APPLICATION

THIS  
 APPLICATION

Retractable Sound Partitions					
(a) Exhibit	\$ 95,261	45.0	42,867	14,289	28,578
(b) Activities	62,912	25.0	15,728	15,728	-0-
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	174,333	34.6	60,416	43,844	16,572
Stage Curtains and Drapes					
(a) Exhibit	2,220				
(b) Theater	36,509				
Orchestra Enclosure	83,415				
Final Cleanup	9,539				
	\$12,512,000				

PERIOD ENDING 9-30-73

PAYMENT NO. 25

	<u>TOTAL</u>	<u>PERCENT</u>	<u>COMPLETE</u> <u>AMOUNT</u>
70. Stage Rigging:			
Acoustical Canopy Winch	\$ 26,584	<u>100.0</u>	<u>26,584</u>
Acoustical Canopy Hdw. & Inst.	10,159		
T-Bar System & Support	9,784	<u>90.0</u>	<u>8,805</u>
Grid Support Steel for Blocks & Rig	6,601	<u>75.0</u>	<u>4,950</u>
Asb. Motorized Winch	5,316		
Asb. Curtain, Hdw. & Inst.	12,686		
Orch. Shell Motors in Place	20,966		
Orch. Shell Hdw. & Inst.	14,385		
Pin Rails & Locking Rails	3,133		
Std. Cwt. Sets, Blocks, Locks, Arbors	14,482		
Std. Cwt. Sets, Cable, Rope, Hdw. & Inst.	19,420		
Slip Weights	8,509		
Acoust. Carpt. Rollers, Idlers, Motors	22,308	<u>90.0</u>	<u>20,077</u>
	<u>\$174,333</u>	<u>34.6</u>	<u>60,416</u>
71. Stage Curtains, Drapes & Tracks			
(a) Exhibits:			
Platform #122 Exhibit			
Curtains & Track	\$ 2,220		
(b) Theater:			
Traveler Tracks	4,548		
Stage Curtains	18,531		
Acoustical Drapes	9,177		
Acoustical Tracks & Inst.	4,253		
	<u>\$36,509</u>		

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

6

SACRAMENTO COMMUNITY CENTER AUTHORITY

October 10, 1973

REQUISITION NO. 27

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	City of Sacramento	\$6,700.94	Engineer's salary
2	Brownie's Blueprint Co.	\$ 164.69	Plans
3	Lowry & Associates	\$2,149.85	Tests
4	McCurry Companies	\$ 95.54	Photo supplies
5	Pacific Telephone	\$ 90.32	Phone service
6	Security Pacific National Bank	\$3,321.40	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

<u>Item</u>	<u>Description</u>	<u>Amount</u>
1.	Painting and acoustical ceiling tile in Rooms T208 and T209 (Theater) midnight blue.	\$ 1,505.
2.	Providing quick coupling valve assembly with cover and cleanout per Inspection Report #540.	820.
3.	Furnishing and installing mule blocks for line sets 44, 45, 46, and 47.	1,655.
4.	Changing conduit sizes between reheat coils and motor control centers, and relocating disconnect switches. See Modification Record #159.	182.
5.	Increasing the length of the movie screen pipe batten by 38 feet, and adding two lines.	186.
6.	Providing a compound pick-up for electrical cable at sets S1, S2, S3, and S4.	634.
7.	Providing a compound pick-up for electrical cable at sets 4, 10, 19, 29, and 43.	794.
8.	Relocate sink in terrazzo counter and provide wood base with 4 pairs of doors and adjustable shelves in the green room #159 (Theater). See Modification Record #96.	811.
9.	Revise handrails at reflecting canopy catwalk No. 2, and suspended house catwalk and relocate electrical plugging strips. See Modification Record #163.	2,455.
10.	Raising 8WF17 to elev. 32.45 in line with adjacent 8WF17 and modify connection. See Inspection Report #550.	613.
11.	Coordination of ceiling system in Room 201 of the Activity Building in regard to lighting fixtures. See Inspection Report #552.	224.
12.	Power requirement changes for the sound reinforcement system. See Inspection Report #546.	127.
13.	Providing additional reinforcing steel. See Inspection Reports #12, 79, and 80 and Modification Records #41, 56, and 87.	967.
14.	Furnishing and installing opalescent white glass at graphic transom signs in lieu of specified plastic material.	1,039.
15.	Cutting precast panel to set new 12" channel. See Inspection Report #495.	891.
16.	Adding two lines to house curtain track.	173.

<u>Item</u>	<u>Description</u>	<u>Amount</u>
17.	Changing platform treads and risers at stairway "L" in the Theater to galvanized checkered steel plate.	1,877.
18.	Providing Thiodeck under terrazzo and quarry tile floors. See Modification Record #182.	1,807.
19.	Plastering inside of cooling tower well walls.	3,806.
20.	Relocating 8" beam. See Inspection Report #587.	515.
21.	Installing Thiodeck membrane in cooling tower well of the Theater in lieu of specified roofing and roofing insulation.	916.
22.	Raising the toilet partition support steel.	208.
23.	Revising upper and lower Theater balconies,	12,368.
24.	Providing special collar adaptors and dogging blocks for panic hardware.	440.
25.	Providing concrete block pilasters and additional steel bracing. See Inspection Reports #569 and 615.	3,461.
26.	Deleting 14-Q2, 36-Q3, 1-Q7, and adding 14-Q, 35-Q1, 1-Q5, 1-Q6, and 1-Q7 fixture. See Inspection Report #608.	266.
27.	Providing additional steel reinforcing below cooling tower bases.	432.
28.	Providing concrete curbs at wall hung toilets.	576.
29.	Providing additional door, wall, ventilation, loudspeakers, carpet, and color sealed concrete floor in Room 133 of the Activity Building.	2,549.
30.	Providing work east of line "D" on sheets AS-1 and AS-2 revised.	12,373.
31.	Providing the work west of line "D" on sheets AS-1 and AS-2 revised.	19,108.

PROPOSED SCHEDULE OF REGULAR AND SPECIAL MEETINGS OF THE  
COMMUNITY CENTER AUTHORITY FOR THE 1974 CALENDAR YEAR.

JANUARY	9	(Special)
MARCH	25	(Regular)
JULY	10	(Special)
OCTOBER	9	(Special)

  
JACI K. De FORD  
SECRETARY

September 27, 1973

Mr. Walter Christensen, Chairman  
Sacramento Community Center Authority  
City Hall, Room 203  
Sacramento, California 95814

Dear Chairman Christensen:

I am certain that the rapid progress of construction on the Community-Convention Center must be of great satisfaction to you and the members of the Authority just as it is to all of us in the City. After more than a decade of planning, the Center will soon be completed and based on reports from the contractor and the City's project coordinator the date will, in all probability, be well in advance of the original August 1974 target.

In adopting the 1973-74 budget, the City Council provided wholehearted support for making the operation of the Community Center complex a success. The final City budget includes 18 positions for facility maintenance and 12 positions for management. The costs for salaries, benefits, equipment, supplies and services related to the complex total more than \$500,000. The staff is now being readied to operate the facilities as soon as they are completed.

While we are all anxious to open, I believe it is imperative that everything in the Center be completed, checked out and fully operational. Other communities have begun operations without first working out the bugs and we should be wary of such mistakes.

Mr. Walter Christensen  
Page 2  
September 27, 1973

For this reason the City is setting a target date of July 1, 1974 for the grand opening ceremonies. I have asked the President of the Sacramento Convention and Visitors' Bureau, Mr. Jay Hoffer, and his board to be the Grand Opening Steering Committee. I have also asked Mr. Hoffer that the dedication and activities to be planned for the opening be a total community wide undertaking. Those of us in the City, the Authority and the County who have worked toward making the Center a reality must look upon the dedication as a time for the facilities to become truly identified as a center for the entire community.

Sincerely,

Richard H. Marriott  
Mayor

cc: Jaci DeFord, Secretary to  
Sacramento Community Center Authority

bcc: EdCombatalade, David Rust, George Artz, Alfred Riolo  
Walter Slipe, Sam Burns, Chris Delgado, Don Foley