

SPECIAL MEETING

SACRAMENTO COMMUNITY CENTER AUTHORITY

WEDNESDAY

July 11, 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, July 11, 1973, in the Council Chamber of the City Hall, 915 I Street, for considering the following subjects:

1. Resolution appointing Jaci K. De Ford as Secretary of the Community Center Authority.
2. Approval of minutes, Regular Meeting of March 26, 1973.
3. Review of Change Order.
4. Trustee Financial Status Report.
5. Engineers Progress Report.
6. Engineers Certificate of Payments. # 23
7. Requisition for Payment. 23
8. All other matters relating to the Sacramento Community Center Project.

WALTER CHRISTENSEN  
\_\_\_\_\_  
CHAIRMAN

ATTEST:

HUBERT F. ROGERS  
\_\_\_\_\_  
ASSISTANT SECRETARY

<u>Item</u>	<u>Description</u>	<u>Amount</u>
1.	5/8" diameter safety chain at 10 points for reflecting canopy See Modification #51	\$ 1,957.00
2.	6" reinforced concrete with seeded exposed aggregate finish in lieu of asphalt paving within the cobblestone paving.	48,076.00
3.	Transom above bar in rooms T-111 and T-211; pressed metal sign above drinking fountain in rooms T-109 and T-208; and graphic sign above stairs E-2 in the Theater.	3,364.00
4.	Installation of 4 sump pans at the high roof of the Exhibit Hall. See Modification #177	278.00
5.	Relocate cross bracing in the Exhibit Hall with respect to recessed mirror unit. See Modification #169	84.00
6.	Revising the roof drains and expansion joints on the Theater roof. See Modification #141	1,316.00
7.	Providing electrical fixtures A and A1 with champagne gold trim. See Modification #170	1,049.00
8.	Revise door frame #45 at chorus dressing room #117 from a type XVII frame to a type XI frame by cutting door jamb section and welding a head section to accommodate a 7'-0" x 2'-8" door. See Modification #154	171.00
9.	Lowering 12 water closets for the handicapped to the standard height of 16". See Modification #171	1,052.00
10.	Provide concrete platforms at ladders to roof hatches off north and south stair wings at upper balcony of Theater. See Modification #176	785.00
11.	Provide cold water in addition to tempered water to 16 showers at rooms 118, 120, 124, 126; mens 155, womens 156, dressing rooms 157 and 158; womens 223 and mens 225. See Modification #181	770.00
12.	Converting roll-up doors E-60 and E-61 at the Exhibit Hall from crank hoist to motor operated. See Modification #174	2,211.00
13.	Provide lining for stage curtain travelers 1, 2, 3, and 4; side masking pieces 1, 2, 3, and 4; masking borders 1, 2, 3, 4 and 5; and orchestra pit acoustical curtains. See Modification #178	4,691.00
14.	Provide Port Orford cedar flooring at rising stage lift. See Modification #175	3,028.00

15. Delete Manual dampers at the upstream side of the automatic mixing dampers on each zone supply and install a manual damper downstream of the mixing chamber. For easy access for future servicing and to provide a better control of air quantity. See Modification #152 \$ 188.00
16. Provide 4 additional spring isolators for cooling tower CT-1 for a total of 10. See Modification #158 503.00
17. Provide concrete pits with removable lids in stage floor to facilitate the operation of the reflecting canopy winches. See Modification #151 1,989.00
18. Changes required for the cueing system - carbon microphones and amplification 7,842.00
19. Modify 18WF45 beam at elevator door. See Modification #179 1,238.00

CREDITS

1.	180-6008	\$ 842.00	Not installing a 1½" conduit and 2 #6 TW lines between electrolier, south side of K, 14th-15th
2.	180-6010	1,779.00	Reducing the thickness of granite cobblestone pavers to 2" over concrete footings
3.	180-6015 Mod. 69 & 111	3,366.00	Fire alarm annunciator and automatic detector power circuits
4.	180-6020	2,545.00	Sub. Pittsburgh paint primer as specified in Bulletin #249 in lieu of specified primer
5.	180-6060 Mod. 44	371.00	Deleting pumps, piping valves and controls, boiler circulating pumps and relocate flow switch
6.	180-6092 Mod. #71	71.00	Stub 1" C. from panel TL 7 in Theater Stub 1" C. from panel ELC 1 in Exhibit Cap and ident. reader board
7.	180-6019	105.00	Deleting floor sinks
	180-6093	148.00	
	Mod. #76		
8.	180-6097 Mod. #85	239.00	Relocating manhole and drain lines
9.	180-6098 Mod. #88	1,654.00	Deleting manholes and providing electrical work
10.	180-6100 Mod. #92	137.00	Deleting hot water to sinks K-6
11.	180-6126	12,512.00	Deleting bronze sculpture
12.	180-6127	18,840.00	Electrical changes/EO-4 and EO-5
13.	180-6148 Mod. #138	961.00	Delete duct mounted fire dampers
14.	180-6165 Mod. #142	1,463.00	Delete hose bibbs on roofs of all buildings
15.	180-6202 Mod. #162	245.00	Solenoid valves - delete

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Sacramento Community Center Authority  
 Recap of Trustees Monthly Financial Statements  
 June 29, 1973

		1	2	3	4	5	6
			Receipts		Disbursements		Total
1	Bond Sale Aug 27, 1971						19,100,000.00
2	Acc/Int		866,488.4				
3	Interest Earned on Invest.		1,091,033.40				
4	Hotel-Motel Tax		1,445,000.00				
5	Bid Deposit		250,000.00				
6	<b>Total Receipts</b>		<b>2,872,682.24</b>				
7							
8							
9	Site Acquisition + Closing Costs				3,725,052.00		
10	Title Fee				292,798.3		
11	Return of Bid Check				2,500,000.00		
12	Financial Consultant Fees				317,958.88		
13	Bond Attys.				960,000.00		
14	Tax Council Fee				98,560.3		
15	<b>Sub Total Disbursements</b>				<b>4,141,983.74</b>		
16	Requisitions				595,213.75		
17	Progress Payments to Contractors				7,681,840.20		
18	Adj. on Overpayment of Interest				24,281.3		
19	Payment of Interest thru 2-1-73				1,779,625.00		
20						<u>10,079,107.03</u>	
21						14,221,090.82	
22						<u>7,751,591.42</u>	
23							
24							
25			<u>CASH</u>		<u>Securities</u>		
26	Construction Fund		538,708		531,518.77		
27	Insurance Res.		93,151		544,098.61		
28	Interest Fund		418,670		1,879,300.26		
29	Working Capital		45,709		204,291		
30			<u>1,096,238</u>		<u>7,740,629.05</u>		<u>7,751,591.43</u>
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39							
40							

4806 - Buff  
5806 - Blue  
8806 - Green



RECEIVED  
CITY CLERKS OFFICE  
CITY OF SACRAMENTO

# SECURITY PACIFIC NATIONAL BANK

JUL 2 10 32 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

June 29, 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 JUNE, 1973 activity on your 1971 Bonds' cash and asset accounts:

JUNE RECAP

Balance as of 5/31/73		\$8,206,201.85
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Receipts:

Interest earned on Repurchase Agreement of 5/31/73	\$ 1,299.38	
Interest earned on Repurchase Agreement of 6/11/73	<u>516.25</u>	1,815.63

Disbursements:

Payment of Requisition #23	7,956.95	
Payment of Engineer's Certificate #21	<u>448,469.10</u>	<u>456,426.05</u>

Balance as of 6/29/73:		\$7,751,591.43
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Total collected interest from inception to date is \$1,091,033.36.

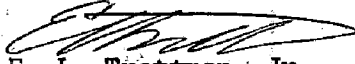
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West E. Dillon, City Treasurer  
Sacramento Community Center Authority

## Disposition of Funds:

Insurance Reserve	\$ 545,030.12
Interest Fund	1,883,486.96
Working Capital Fund	2,500.00
Construction Fund (cash)	5,387.08
Construction Fund (assets)	<u>5,315,187.27</u>
Total as of 6/29/73:	\$7,751,591.43

Sincerely,

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

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## 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: 5/31/73 TO: 6/29/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
5/31	Balance forward				\$ 3,890.14
6/11	Proceeds of matured Repurchase Agreement of 5/31/73 Principal: 630,000.00 Interest: 1,299.38			631,299.38	635,189.52
6/11	Paid to the Collection Dept. for Repurchase Agreement to be resold 6/15/73. [Yield: 7.381048]		630,000.00		5,189.52
6/15	Proceeds of matured Repurchase Agreement of 6/11/73 Principal: \$630,000.00 Interest: 516.25			630,516.25	
	Paid to the Collection Dept. for \$175,000.00 principal amount U. S. Treasury Bills to mature 7/19/73. [Yield: 5.70%]		173,892.64		
	Payment of Requisition No. 23, dated 6/8/73:				
	Brownies Blue Print		370.98		
	City of Sacramento		5,261.13		
	Lowry & Associates		2,212.50		
	McCurry Companies		38.42		
	McCurry Companies (adjustment)		6.00		
	National Wholesale Building Materials		22.26		
	Pacific Telephone		45.66		
	Payment of Engineer's Certificate No. 21, dated 6/8/73.		448,469.10		5,387.08

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 5/31/73 TO: 6/29/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
5/31	The following are held in safekeeping for this account as of 5/31/73:				
	1. \$600,000 p.a. U. S. Treasury Bills to mature 7/5/73. [Yield: 6.07]			593,424.17	
	2. \$195,000 p.a. U. S. Treasury Bills to mature 7/19/73. [Yield: 5.85]			193,035.38	
	3. \$600,000 p.a. U. S. Treasury Bills to mature 7/31/73. [Yield: 6.00]			590,900.00	
	4. \$600,000 p.a. U. S. Treasury Bills to mature 8/30/73. [Yield: 6.31]			587,274.83	
	5. \$600,000 p.a. U. S. Treasury Bills to mature 9/27/73. [Yield: 6.45]			583,982.50	
	6. \$600,000 p.a. U. S. Treasury Bills to mature 11/1/73. [Yield: 6.58]			580,040.67	
	7. \$600,000 p.a. U. S. Treasury Bills to mature 11/20/73. [Yield: 5.90]			580,038.33	
	8. \$500,000 p.a. U. S. Treasury Bills to mature 12/18/73. [Yield: 5.90]			481,070.83	
	9. \$500,000 p.a. U. S. Treasury Bills to mature 1/15/74. [Yield: 6.25]			477,517.36	
	10. \$500,000 p.a. U. S. Treasury Bills to mature 2/12/74. [Yield: 6.52]			474,010.56	\$5,141,294.63
6/15	\$175,000.00 p.a. U. S. Treasury Bills to mature 7/19/73. [Yield: 6.70]			173,892.64	5,315,187.27

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 5/31/73 TO: 6/29/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
5/31	Balance forward There was no activity during the month of June.				\$ 4,186.70
6/29					\$ 4,186.70

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 5/31/73 TO: 6/29/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
5/31	The following are held in safekeeping for this account as of 5/31/73:				
	1. \$25,000 p.a. U. S. Treasury Bills due 7/31/73. [Yield: 5.70]			24,338.21	
	2. \$35,000 p.a. U. S. Treasury Bills due 7/31/73. [Yield: 5.46]			34,200.21	
	3. \$10,000 p.a. U. S. Treasury Bills due 7/31/73. [Yield: 5.95]			9,909.26	
	4. \$600,000 p.a. U. S. Treasury Notes due 11/15/73. [Yield: 5.23]			597,405.57	
	5. \$1,200,000 p.a. U. S. Treasury Notes due 8/15/74.			1,213,447.01	1,879,300.26
6/29	No further assets have been purchased for this account.				

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 5/31/73 TO: 6/29/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
5/31	Balance forward				\$ 457.09
	There was no activity during the month of June				
6/29					\$ 457.09

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 5/31/73 TO: 6/29/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
5/31	The following is held in safekeeping for this account as of 5/31/73:				
	1. \$2,000 p.a. U. S. Treasury Notes due 11/15/74.			2,042.91	2,042.91
	No further assets have been purchased for this account.				

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 5/31/73 TO: 6/29/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
5/31	Balance forward There was no activity during the month of June.				\$ 931.51
6/29					\$ 931.51

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 5/31/73 TO: 6/29/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
5/30	The following are held in safekeeping for this account as of 5/31/73:				
	1. \$100,000 p.a. U. S. Treasury Bills to mature 6/30/73.			\$ 95,052.22	
	2. \$12,000 p.a. U. S. Treasury Notes due 2/15/74. [Yield: 5.180]			12,640.24	
	3. \$5,000 p.a. U. S. Treasury Notes due 2/15/74. [Yield: 5.466]			5,121.02	
	4. \$12,000 p.a. U. S. Treasury Notes due 5/15/74. [Yield: 6.63]			12,102.96	
	5. \$5,000 p.a. U. S. Treasury Notes due 11/15/74.			5,110.29	
	6. \$200,000 p.a. U. S. Treasury Notes due 11/15/74. [Yield: 5.64]			205,312.50	
	7. \$6,000 p.a. U. S. Treasury Notes due 11/15/74. [Yield: 6.813]			6,165.63	
	8. \$200,000 p.a. U. S. Treasury Notes due 2/15/75. [Yield: 5.63]			202,593.75	544,098.61
6/29	No further assets have been purchased for this account.				

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COMMUNITY CENTER COMPLEX  
ENGINEER'S PROGRESS REPORT  
JUNE 1973

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CONCRETE:

- To date we have poured approximately 8850 yards.

THEATER:

- High walls in the upper balcony at west elevation were poured, slab for control and lighting room and main house seating steps.
- The remainder of the lightweight concrete was poured at various roofs.
- Site pylons were poured at the south elevation.

ACTIVITY BUILDING:

- Site pylons along the east side of the building were erected and poured.
- Concrete handrails at 2nd level are completed.

EXHIBIT HALL:

- Floor slab in the main hall is being poured and is approximately 75% complete.

REINFORCING STEEL:

- The mats for the floor slab in the Exhibit Hall are being put together, and placed for the pours.

PRECAST PANELS:

- Erection of the panels was completed in both the Theater and Activity Building.
- The County Air Quality Control representatives were on the site again and inspected the method of sandblasting and the protective covering. They recommended some minor modifications and gave their approval to proceed with the work.

MISCELLANEOUS IRON:

- Balcony rails at upper balcony were installed in the Theater.
- Work on handrails and ladders is still being done in the Theater and Exhibit Hall.

PLUMBING AND MECHANICAL:

- Plumbing and mechanical for the Exhibit Hall is approximately 92% complete; the Activity Building is approximately 80% complete; the Theater is approximately 55% complete.

ELECTRICAL:

- Electrical conduit, boxes and fittings for the Exhibit Hall is approximately 99% complete; the Activity Building is approximately 95% complete; the Theater is approximately 90% complete; the site lighting is approximately 30% complete and will be a recommendation for change order.
- Switchboards, panels and transformers are 100% installed in the Exhibit Hall and Activity Building and approximately 90% in the Theater.
- Light fixtures and lamps are being installed in the Exhibit Hall and Activity Building.

LATH AND PLASTERING:

- Lath was installed and plastering is in progress at the backstage area in the Theater.
- Lath is being installed in the dressing rooms and Green Room in the Theater.
- Lath is being installed in the Activity Building at various locations, various coats of plaster are being applied and dry wall is being placed in the various meeting rooms, corridors and lobby, depending upon what stage the construction is in.

FIRE SPRINKLERS:

- Fire sprinkler lines are still being installed in the Theater and on the second floor of the Activity Building.

THERMAL INSULATION:

- The thermal insulation on the interior of the precast panels has been completed at the Activity Building and is approximately 80% complete in the Theater.

PAINTING:

- Painting of the overhead pipes in the Exhibit Hall is still in progress and painting of some of the offices in the Activity Building has been started.
- Sanding and staining of the wood slats that will be installed in the ceilings of the lobbies in the Exhibit Hall and Activity Building is in progress.
- Fireproofing is being sprayed onto the lower chord main trusses and brace trusses in the Exhibit Hall.

TERRAZZO:

- Terrazzo floors were laid in the rest rooms of the Exhibit Hall. Work was started in the rest rooms of the Activity Building.

MISCELLANEOUS:

- The ceramic tile was being laid up in the rest rooms of the Exhibit Hall.
- The brickplate was placed in the kitchen of the Activity Building.
- Kitchen equipment is being installed.
- Counters in the concession stands at the Exhibit Hall are being installed.
- The anodized aluminum window walls are still in the process of being installed in the Exhibit Hall and on the second floor of the Activity Building.
- Extruded aluminum flashing is being installed at the high roof of the Theater.
- The block walls are still being laid up in the Theater.

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ENGINEER'S CERTIFICATE NO. 22

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.	\$407,319.30	Construction payment per attached Contractor's Payment Request No. <u>22</u>

Dated: 7/9/73

CITY ENGINEER OF THE CITY OF SACRAMENTO

By *R.H. Parker*  
City Engineer  
CITY ENGINEER

Approved:

BY \_\_\_\_\_  
Chairman of the Authority

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

BY \_\_\_\_\_  
Secretary of the Authority

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

INVOICE NO.	73-6JV	PAYMENT NO.	22	AMOUNT	%COMP.	AMOUNT COMPLETE
PERIOD ENDING DATE	June 30, 1973					
TOTAL CONTRACT AMOUNT				\$12,512,000		\$8,844,760.00
CHANGE ORDERS						
No.		Add (Deduct)				
1.				16,667	100	16,667.00
2.				69,475	592	41,129.00
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20.						
SUB-TOTAL CHANGE ORDERS				\$ 86,142		57,796.00
TOTAL ADJUSTED CONTRACT TO DATE				\$12,598,142		
TOTAL AMOUNT COMPLETED TO DATE				\$ 8,902,556		8,902,556.00
BALANCE OF CONTRACT TO DATE				\$ 3,695,586		
PLUS: MATERIAL ON HAND						85,399.00
TOTAL TO DATE						8,987,955.00
LESS: 10% RETAINED						898,795.50
LESS: PREVIOUS PAYMENTS						7,681,840.20
TOTAL AMOUNT DUE						407,319.30

APPROVED:

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

By Donald C. Timmons  
 Donald C. Timmons, Controller

*Ch*  
*Ch*

APPROVED:

By \_\_\_\_\_

CERTIFICATE NO. 22  
July 9, 1973

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 & Son Co., a joint venture - P.O. Box 1287, Sacramento, California 95806 Contractor for the above work, is entitled to PARTIAL PAYMENT on this contract in the amount of:

--Four Hundred Seven Thousand Three Hundred Nineteen and 30/100-----DOLLARS  
( \$407,319.30 )

R. H. Parker, City Engineer

APPROVED:

R. L. Rathfon, City Manager

Total amount of contract		\$ 12,512,000.00
	CO#1	16,667.00
	CO#2	69,475.00
Amount of work completed	\$ 8,987,955.00	<u>12,598,142.00</u>
Less 10%	\$ 898,795.50	
	<u>8,089,159.50</u>	
Previously certified	\$ 7,681,840.20	
AMOUNT THIS CERTIFICATE	\$ 407,319.30	
Total certificates to date		<u>\$ 8,089,159.50</u>
Balance due on contract		<u>\$ 4,508,982.50</u>

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

INVOICE NO.	73-6JV	PAYMENT NO.	22	AMOUNT	%COMP.	AMOUNT COMPLETE
PERIOD ENDING DATE	June 30, 1973					
TOTAL CONTRACT AMOUNT				\$12,512,000		\$8,844,760.00
CHANGE ORDERS						
No.	Add (Deduct)					
1.				16,667	100	16,667.00
2.				69,475	59.2	41,129.00
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SUB-TOTAL CHANGE ORDERS				\$ 86,142		57,796.00
TOTAL ADJUSTED CONTRACT TO DATE				\$12,598,142		
TOTAL AMOUNT COMPLETED TO DATE				\$ 8,902,556		8,902,556.00
BALANCE OF CONTRACT TO DATE				\$ 3,695,586		
PLUS: MATERIAL ON HAND						85,399.00
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LESS: 10% RETAINED						898,795.50
LESS: PREVIOUS PAYMENTS						7,681,840.20
TOTAL AMOUNT DUE						407,319.30

APPROVED:

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

By Donald C. Timmons  
 Donald C. Timmons, Controller

APPROVED:

By \_\_\_\_\_

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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 C THIS APPLICATI
<b>Preliminary and Temporary</b>					
(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	19 mos	252,833	239,526	13,307
<b>Piling</b>					
(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-
<b>Sitework</b>					
(a) Demolition					
(1) Site	93,138	100.0	87,380	87,380	-0-
(2) J & K Street Removal	3,226				
(3) 14th Street Removal	3,377				
(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				
<b>Structural Earthwork</b>					
(a) Exhibit	25,353	98.3	24,912	23,590	1,322
(b) Activities	18,442	100.0	18,442	18,442	-0-
(c) Theater	47,906	98.4	47,118	46,332	786

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 APPL
<b>Concrete Work</b>					
(a) Exhibit	\$ 216,340	89.1	192,698	135,253	57,
(b) Activities	239,279	99.0	236,965	233,892	3,
(c) Theater	738,507	99.0	731,121	717,300	13,
<b>Rough Carpentry</b>					
(a) Exhibit	40,444	90.0	36,399	34,377	2,
(b) Activities	22,417	90.0	20,175	12,329	7,
(c) Theater	46,135	65.0	29,987	25,374	4,
(d) Site	27,703				
<b>Finish Carpentry</b>					
(a) Exhibit	18,899	10.0	1,889	-0-	1,
(b) Activities	10,655	10.0	1,065	-0-	1,
(c) Theater	43,265				
<b>Supported Form System</b>					
(a) Activities	14,202	100.0	14,202	13,500	
(b) Theater	42,927	100.0	42,927	40,780	2,
<b>Precast Concrete Work</b>					
(a) Exhibit	222,910	99.7	222,374	222,374	-
(b) Activities	88,568	90.8	80,376	76,009	4,
(c) Theater	343,534	91.1	312,835	296,047	16,
(d) Signs	851				
<b>Sculpture Precast</b>	15,678				
<b>Reinforcing Steel</b>					
(a) Exhibit	20,264	92.0	18,642	13,252	5,
(b) Activities	34,086	100.0	34,086	34,086	-
(c) Theater	105,979	100.0	105,979	105,979	-
(d) Site	1,925				
<b>Structural &amp; Miscellaneous Steel</b>					
(a) Exhibit	503,108	100.0	503,108	503,108	-
(b) Activities	239,746	99.0	237,348	237,348	-
(c) Theater	858,795	99.0	850,207	850,207	-
(d) Site	13,024	50.0	6,512	6,512	-
<b>Metal Decking</b>					
(a) Exhibit	33,986	100.0	33,986	33,986	-
(b) Activities	22,007	100.0	22,007	22,007	-
(c) Theater	77,973	100.0	77,973	77,973	-
<b>Wire Mesh Partitions</b>					
(a) Activities	1,628				
(b) Theater	5,687				

NIELSEN-NICKLES COMPANY AND CARL W. OLSON & SONS COMPANY A JOINT VENTURE P. O. BOX 1287 SACRAMENTO, CALIFORNIA 95806	COMMUNITY CENTER COMPLEX 13TH & 14TH STREETS, J-L STREETS SACRAMENTO, CALIFORNIA JOB #180	AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT TI APPLIC
<b>Custom Hollow Metal Work</b>						
(a) Exhibit		\$ 9,058	100.0	9,058	-0-	9,
(b) Theater		3,693	100.0	3,693	-0-	3,
<b>Millwork &amp; Wood Doors</b>						
(a) Exhibit		17,467	15.0	2,620	-0-	2,
(b) Activities		15,025				
(c) Theater		37,727				
<b>Finish Hardware</b>						
(a) Exhibit		24,522				
(b) Activities		8,794				
(c) Theater		16,934				
<b>Wood Flooring</b>						
(a) Exhibit		3,768				
(b) Theater		11,307				
<b>Caulking &amp; Sealants</b>						
		1,608				
<b>Elevators</b>						
(a) Activities		83,611	11.4	9,541	9,541	-
(b) Theater		30,387	15.0	4,558	4,558	-
<b>Stage Lift</b>						
		65,422	10.0	6,542	6,542	-
<b>Food Service Equipment</b>						
(a) Exhibit		38,859	23.7	9,212	-0-	9,
(b) Activities		106,223	11.0	11,684	-0-	11,
(c) Theater		9,201				
<b>Drapes</b>						
(a) Exhibit		2,676				
(b) Activities		12,718				
(c) Theater		9,892				
<b>Theater Seating</b>						
		113,555				
<b>Masonry</b>						
(a) Theater		66,045	42.0	27,738	13,869	13,
(b) Site		1,909				
<b>Ceramic Tile</b>						
(a) Exhibit		18,011	11.0	1,981	-0-	1,
(b) Activities		20,809	66.0	13,733	-0-	13,
(c) Theater		17,460				
<b>Terrazzo</b>						
(a) Exhibit		9,160	91.0	8,335	-0-	8,
(b) Activities		6,134	85.0	5,213	-0-	5,
(c) Theater		12,846				

NIELSEN-NICKLES COMPANY AND  
 CARL W. OLSON & SONS COMPANY  
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COMMUNITY CENTER COMPLEX  
 13TH & 14TH STREETS,  
 J-L STREETS  
 SACRAMENTO, CALIFORNIA  
 JOB #180

	AMOUNT	% COMP.	AMOUNT TO DATE	AMOUNT AS OF LAST APPLICATION	TIME APPL.
<b>Roof Flashings &amp; Accessories</b>					
(a) Exhibit	\$ 38,190	95.0	36,280	36,280	-0
(b) Activities	14,071	80.0	11,256	7,739	3,5
(c) Theater	42,766	70.0	29,936	19,244	10,6
<b>Plumbing</b>					
(a) Rough & Top Out					
(1) Exhibit	95,279	98.0	93,373	93,373	-0
(2) Activities	103,012	99.0	101,981	100,951	1,0
(3) Theater	113,327	97.0	109,927	107,660	2,2
(b) Pipe & Roof Drainage					
(1) Exhibit	12,236	99.0	12,113	12,113	-0
(2) Activities	6,245	99.0	6,182	6,182	-0
(3) Theater	11,615	85.0	9,872	9,640	2
(c) Finish					
(1) Exhibit	26,267	10.0	2,626	2,626	-0
(2) Activities	21,597	3.0	647	647	-0
(3) Theater	25,138	5.0	1,256	-0-	1,2
(d) Insulation					
(1) Exhibit	3,698	99.0	3,661	3,661	-0
(2) Activities	3,196	90.0	2,876	2,588	2
(3) Theater	3,076	90.0	2,768	2,153	6
<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	27,637	8
(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	98.0	45,122	44,201	9
(2) Activities	51,816	93.0	48,188	45,079	3,1
(3) Theater	81,677	89.0	72,692	69,425	3,2
(g) Duct Work					
(1) Exhibit	62,784	99.0	62,156	62,156	-0
(2) Activities	145,060	98.0	142,158	136,356	5,8
(3) Theater	231,341	75.0	173,505	143,431	30,0
(h) Piping					
(1) Exhibit	50,236	99.0	49,733	49,733	-0
(2) Activities	170,592	97.0	165,474	163,768	1,7
(3) Theater	81,720	97.0	79,268	79,268	-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 APPLIED
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(i) Temperature Controls						
(1) Exhibit	\$ 17,939	92.0	16,503	14,530	1	
(2) Activities	54,571	77.0	42,019	31,105	10	
(3) Theater	23,869	61.0	14,560	10,979	3	
(j) Insulation						
(1) Exhibit	10,050	99.0	9,949	9,949	-	
(2) Activities	17,085	75.0	12,813	11,276	1	
(3) Theater	16,884	75.0	12,663	10,974	1	
(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	98.0	53,972	53,972	-	
(2) Activities	55,953	98.0	53,714	53,714	-	
(3) Theater	78,691	40.0	31,476	17,312	14	
(b) Underground Work	34,352	99.0	34,008	34,008	-	
Electrical						
(a) Conduit, Duct, Boxes & Fittings						
(1) Exhibit	280,305	99.0	277,501	277,501	-	
(2) Activities	175,190	95.0	166,430	157,671	8	
(3) Theater	254,276	90.0	228,848	203,420	25	
(4) Site	64,079	30.0	19,223	16,019	3	
(b) Wire & Cable						
(1) Exhibit	104,821	98.0	102,724	102,724	-	
(2) Activities	47,737	95.0	45,350	42,963	2	
(3) Theater	90,952	70.0	63,666	50,023	13	
(4) Site	7,740					
(c) Switchboards, Panels, Transformers						
(1) Exhibit	52,159	99.0	51,637	51,637	-	
(2) Activities	55,375	98.0	54,267	54,267	-	
(3) Theater	93,466	90.0	84,119	79,446	4	
(d) Fixtures & Lamps						
(1) Exhibit	120,600	50.0	60,300	60,300	-	
(2) Activities	51,255	50.0	25,627	20,502	5	
(3) Theater	68,491	20.0	13,698	6,849	6	
(4) Site	61,154					
(e) Fire Alarms	3,015	50.0	1,507	1,206	3	
(f) Generator	17,085	95.0	16,230	15,230	-	

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 TH APPLI
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(g) Stage Equipment						
(1) Exhibit	\$ 17,366	5.0	868	-0-	8	
(2) Activities	19,095					
(3) Theater	89,164	5.0	4,458	-0-	4,4	
(h) Sound Equipment						
(1) Exhibit	25,004	50.0	12,502	12,502	-0	
(2) Activities	47,516	10.0	4,751	4,751	-0	
(3) Theater	57,827					
(4) Site	5,328	2.0	106	106	-0	
(i) Fixture CCC	17,085					
Membrane Waterproofing						
(a) Exhibit	1,557	100.0	1,557	1,557	-0	
(b) Activities	31,406	100.0	31,406	31,406	-0	
(c) Theater	34,784	100.0	34,784	34,784	-0	
Elastomeric Work	13,530					
Roofing						
(a) Exhibit	79,218	95.0	75,257	75,257	-0	
(b) Activities	25,370	95.0	24,101	21,564	2,53	
(c) Theater	38,209	40.0	15,283	1,910	13,3	
Suspended Acoustical Ceilings						
(a) Exhibit	209					
(b) Activities	27,054	13.0	3,517	-0-	3,5	
(c) Theater	23,921	5.0	1,196	-0-	1,1	
Acoustical Surface Treatment						
(a) Exhibit	-0-					
(b) Activities	11,025	60.0	6,615	3,511	3,1	
(c) Theater	15,089	100.0	15,089	14,334	7	
Acoustical Deck Metal Panels	55,362					
Thermal Insulation						
(a) Exhibit	2,094	100.0	2,094	2,094	-0	
(b) Activities	1,423	100.0	1,423	1,280	1	
(c) Theater	7,488	80.0	5,990	3,744	2,2	
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 TH APPLY
Lathing						
(a) Exhibit		\$ 143,869	100.00	143,869	143,896	-
(b) Activities		126,700	96.00	121,632	114,030	7
(c) Theater		208,007	33.00	68,642	31,201	37
Plastering						
(a) Exhibit		52,258	99.00	51,735	51,212	
(b) Activities		57,465	95.00	54,591	40,225	14
(c) Theater		100,674	14.00	14,094	2,013	12
Sprayed Fireproofing						
(a) Exhibit		35,627	100.00	35,627	35,627	-
(b) Activities		31,306	100.00	31,306	31,306	-
(c) Theater		41,356	99.00	40,942	39,288	1
Glass & Glazing						
(a) Exhibit		9,688				
(b) Activities		30,596				
(c) Theater		17,393				
Window Wall						
(a) Exhibit		24,324	47.00	11,432	8,756	2
(b) Activities		76,814	32.00	24,580	19,971	4
(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	75.00	47,724	41,361	6
(b) Activities		41,973	10.00	4,197	-0-	4
(c) Theater		64,553				
(d) Site		2,012	100.00	2,012	2,012	-
Liquid Waterproofing						
(a) Exhibit		3,678				
(b) Activities		1,579				
(c) Theater		8,310				
Fireproofing Mastic						
		19,198	90.00	17,278	-0-	17
Roll Up Doors						
		8,958	70.00	6,270	4,658	1
H. H. Doors, P.H. Frames & Acoustical Doors						
(a) Exhibit		6,993	84.00	5,874	5,874	-
(b) Activities		4,123	84.00	3,463	3,463	-
(c) Theater		21,241	91.00	19,329	19,329	-

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

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

COMP. TO DATE

AS OF LAST  
 APPLICATION

APPL

Retractable Sound Partitions

(a) Exhibit

\$ 95,261

15.00

14,289

14,289

(b) Activities

62,912

25.00

15,728

15,728

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

945

Vault Door

Toilet Partitions

(a) Exhibit

4,545

(b) Activities

2,954

(c) Theater

5,291

Display Boards and Tack Boards

(a) Buildings

271

(b) Site

10,452

Flagpoles

6,432

Recessed Foot Grilles

7,664

4.00

306

306

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

20.00

35,075

35,075

Stage Curtains and Drapes

(a) Exhibit

12,785

(b) Theater

24,899

Orchestra Enclosure

83,415

Final Cleanup

9,539

\$12,512,000

8,844,760

8,316,304

521

7

SACRAMENTO COMMUNITY CENTER AUTHORITY

July 11, 1973

REQUISITION NO. 23

To: Security Pacific National Bank  
c/o Mr. Gary B. Nelson, Asst. Corp. Trust Officer  
P. O. Box 7762  
San Francisco, CA 94120

You are authorized to disburse from the Construction Fund provided for in Section 3.03 of Resolution No. 10-71 adopted July 28, 1971, authorizing the issuance of \$19,100,000 principal amount of Sacramento Community Center Authority 1971 Bonds of this Authority, on or after the date of delivery of and payment for said Bonds, the following sums to the following-named political subdivisions, municipal corporations, individuals, firms and corporations for expenses incident to the issuance of said Bonds and to the fulfillment of the authorized purpose for which they were issued:

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	Brownie's Blueprint Co.	\$ 71.81	Plans
2	City of Sacramento (see attached note)	\$12,211.90	Engineer's salary
3	Coopers & Lybrand	\$ 2,800.00	Auditing
4	Lowry & Associates	\$ 2,340.10	Tests
5	Martyr & Curry	\$ 34.60	Office supplies
6	McCurry Companies	\$ 21.27	Film & miscellaneous
7	National Electrical Contractors Association, Inc.	\$ 6.40	Books
8	Pacific Telephone	\$ 86.38	Phone service
9	Piacentin/Auerbach Associates	\$ 140.00	Consulting services
10	Sacramento Architects Collaborative	\$13,000.00	Professional services

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

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

Very truly yours,

SACRAMENTO COMMUNITY CENTER AUTHORITY

By \_\_\_\_\_  
Authorized Officer or Member of  
said Authority

APPROVED:

By \_\_\_\_\_  
Secretary

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



# CITY OF SACRAMENTO

July 11, 1973

OFFICE OF THE CITY CLERK  
915 I STREET SACRAMENTO, CALIFORNIA 95814  
CITY HALL ROOM 203 TELEPHONE (916) 449-5426

JACI K. DE FORD  
CITY CLERK  
HUBERT F. ROGERS  
CHIEF DEPUTY CITY CLERK

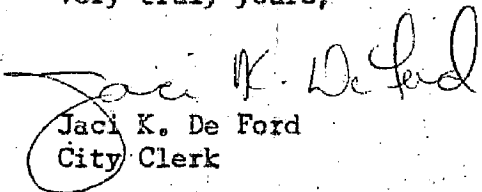
Security Pacific National Bank  
c/o Mr. Gary B. Nelson, Asst. Corp. Trust Officer  
P. O. Box 7762  
San Francisco, CA 94120.

Dear Mr. Nelson:

Somehow in January the bill from City of Sacramento, No. 737 dated January 2, 1973, was erroneously omitted from Requisition No. 18.

As we are still carrying this on the books for the amount of \$6,285.59, we are now submitting it for payment.

Very truly yours,

  
Jaci K. De Ford  
City Clerk

JKD:lm