

PROJECT: THOUSAND OAKS LIBRARY ROOF/BUILDING REPAIR  
 PROJECT NUMBER: CI 4101  
 AS OF: July 3, 2008

PROJECT DESCRIPTION: Corrective repairs to roof and building envelope to eliminate water intrusion into library and avoid further damage to library inventory and the physical building.

ESTIMATED BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET	EXPENDITURES TO DATE <sup>(1)</sup>	APPROVED CONTRACTS
\$5,000,000	\$223,000	\$5,223,000	4,633,468	4,633,468

<sup>(1)</sup> Expenditures do not include encumbrances. Please see project detail page for contracts awarded.

SEE BELOW FOR PROJECT  
DETAIL

PROJECT STATUS %	PROJECT STATUS NARRATIVE
CONSTRUCTION PHASE COMPLETION %: 100%	Construction completed June 2007.
DESIGN PHASE COMPLETION %: 100%	Design phase completed October 2005.

For questions call: Liz Perez, Facilities Manager (805) 449-2225

PROJECT DETAIL

CONTRACT DETAIL AS OF: July 3, 2008

CONTRACT NAME	APPROVAL DATE	PURCHASE ORDER #	CONTRACT/ VENDOR AMOUNT	EXPENDITURES TO DATE	DESCRIPTION
CENTURY CONTRACTORS	04/07/06	63176	3,949,911	3,949,911	BUILDING CONSTRUCTION
SIMPSON GUMPERTZ & HEGER INC	05/13/04	61806	465,377	465,377	ARCHITECTURAL SERVICES
PREMIER PAINTING	05/01/07	63356	2,690	2,690	BLDG MAINTENANCE/PAINTING SVC
JBS WINDOW CLEANING SERVICE	5/30/07	64004	1,100	1,100	WINDOW CLEANING SERVICE
JBS WINDOW CLEANING SERVICE	11/29/07	64270	132,561	132,561	BOND
MISC VENDORS	N/A	N/A	81,829	81,829	MISCELLANEOUS SERVICES
<b>TOTAL</b>			<b>4,633,468</b>	<b>4,633,468</b>	