

PROJECT: THOUSAND OAKS LIBRARY CHILDREN'S EXPANSION

PROJECT NUMBER: CI 1226

AS OF: August 13, 2007

PROJECT DESCRIPTION:

Expansion of the Thousand Oaks Library is needed to provide for the increased demand for community access to information, cultural and recreational resources. The Thousand Oaks Library's original building was designed to accommodate approximately 225,000 books. Library staff have identified/documentated that the Library collection is approximately 325,000 books. Another important part of the project is the use of \$.5 million in Community Development Block Grant (CDBG) funds for Title 24/Americians with Disabilities Act (ADA) improvements.

ESTIMATED BUDGET		BUDGET ADJUSTMENTS	TOTAL BUDGET	EXPENDITURES TO DATE ⁽¹⁾	APPROVED CONTRACTS
CHILDREN'S EXPANSION	\$11,116,100	\$2,511,366	\$13,627,466	\$13,549,868	\$13,549,868
TITLE 24/ADA IMPROV. - CITY	30,500	0	\$30,500	28,617	28,617
TITLE 24/ADA IMPROV. - CDBG	<u>500,000</u>	<u>(146,600)</u>	<u>353,400</u>	<u>353,400</u>	<u>353,400</u>
COMBINED BUDGET	\$11,646,600	\$2,364,766	\$14,011,366	\$13,931,885	\$13,931,885

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

SEE BELOW FOR PROJECT
DETAIL

PROJECT STATUS %	PROJECT STATUS NARRATIVE
THOUSAND OAKS LIBRARY - CHILDREN'S EXPANSION: DESIGN PHASE COMPLETION %: 100% CONSTRUCTION PHASE COMPLETION %: 100%	Design phase completed May, 2004. Construction started in November 2004. Estimated completion June 2006.
THOUSAND OAKS LIBRARY - TITLE 24/ADA IMPROVEMENTS: DESIGN PHASE COMPLETION %: 100% CONSTRUCTION PHASE COMPLETION %: 100%	Design phase completed December, 2003. Construction completed August 2004.

For questions call:

Liz Perez, Facilities Manager

(805) 449-2225

PROJECT DETAIL

PROJECT: THOUSAND OAKS LIBRARY EXPANSION - CHILDREN'S EXPANSION
 PROJECT NUMBER: CI 1226
 CONTRACT DETAIL AS OF: August 13, 2007

CONTRACT NAME	APPROVAL DATE	PURCHASE ORDER #	CONTRACT/ VENDOR AMOUNT	EXPENDITURES TO DATE	DESCRIPTION
KILLEFER FLAMMANG PURTIL	04/04/2001	059370	52,284	52,284	ARCHITECTURAL PREDESIGN
KILLEFER FLAMMANG PURTIL	06/21/2001	059654	8,709	8,709	ARCHITECTURAL PREDESIGN
KILLEFER FLAMMANG PURTIL	09/11/2002	060590	56,311	56,311	ARCHITECTURAL PREDESIGN
Sub-Total			117,304	117,304	
KILLEFER FLAMMANG PURTIL	09/23/2002	060612	1,183,227	1,183,227	ARCHITECTURAL SERVICES
KILLEFER FLAMMANG PURTIL - C/O #1,#2, #4, #5, #6, & #7					ARCHITECTURAL SERVICES
Sub-Total			1,183,227	1,183,227	
AKG CONSTRUCTION INC. ,	10/20/2004	062237/062238	10,500,000	11,460,342	CONSTRUCTION SERVICES
AKG CONSTRUCTION INC. - C/O #1,	4/27/2005	062237/062238	168,957		CONSTRUCTION SERVICES
AKG CONSTRUCTION INC. - C/O #2	5/26/2005	062237/062238	87,463		CONSTRUCTION SERVICES
AKG CONSTRUCTION INC. - C/O #3	7/28/2005	062237/062238	208,523		CONSTRUCTION SERVICES
AKG CONSTRUCTION INC. - C/O #4	12/16/2005	062237/062238	41,253		CONSTRUCTION SERVICES
AKG CONSTRUCTION INC. - C/O #5	1/6/2006	062237/062238	104,000		CONSTRUCTION SERVICES
AKG CONSTRUCTION INC. - C/O #6	3/24/2006	062237/062238	87,526		CONSTRUCTION SERVICES
AKG CONSTRUCTION INC. - C/O #7	4/19/2006	062237/062238	46,241		CONSTRUCTION SERVICES
AKG CONSTRUCTION INC. - C/O #8	6/9/2006	062237/062238	49,791		CONSTRUCTION SERVICES
AKG CONSTRUCTION INC. - C/O #9	7/10/2006	062237/062238	46,508		CONSTRUCTION SERVICES
AKG CONSTRUCTION INC. - C/O #9	10/30/2006	062237/062238	120,080		CONSTRUCTION SERVICES
Sub-Total			11,460,342	11,460,342	
TOLMAN & WIKER INSURANCE	12/31/2004	062338	56,654	56,654	INSURANCE SERVICES
Sub-Total			56,654	56,654	
CITY OF THOUSAND OAKS	10/20/2004	N/A	51,986	51,986	CITY DEVELOPMENT FEES
Sub-Total			51,986	51,986	
SIMPSON, GUMPERTZ & HEGER - C/O #1	09/10/2004	061806	23,500	23,500	WATER PROOFING CONSULTANTS
SIMPSON, GUMPERTZ & HEGER - C/O #3	4/25/2005		34,634	34,500	WATER PROOFING CONSULTANTS
Sub-Total			58,134	58,000	
RBF CONSULTING	03/13/2001	059413	16,479	16,479	TRAFFIC CONSULTING SERVICES
Sub-Total			16,479	16,479	
EARTH SYSTEMS CONSULTANT	09/23/2002	060611	7,900	7,900	PROFESSIONAL ENGINEERING SERVICES
EARTH SYSTEMS CONSULTANT	12/20/2004	062295	7,354	7,354	PROFESSIONAL ENGINEERING SERVICES
Sub-Total			15,254	15,254	
KATHRYN PAGE ASSOCIATES	12/20/1999	058163	16,547	16,547	LIBRARY CONSULTING SERVICES
Sub-Total			16,547	16,547	
PEAK SURVEYS	05/28/2002	060346	7,200	7,200	PROFESSIONAL ENGINEERING SERVICES
PEAK SURVEYS	12/15/2004	062286	5,802	5,802	PROFESSIONAL ENGINEERING SERVICES
PEAK SURVEYS	02/25/2005	062400	11,700	11,700	PROFESSIONAL ENGINEERING SERVICES
Sub-Total			24,702	24,702	
BTC LABORATORIES INC	4/15/2005	062512	65,579	65,579	CONSTRUCTION TESTING & INSPECTION SERVICES
Sub-Total			65,579	65,579	
VERIZON SELECT SERVICES INC.	12/9/2005	62999	148,168	148,168	LIBRARY CONSULTING SERVICES
Sub-Total			148,168	148,168	

SUBTOTAL CONTRACTS
 C/O = Change Order

13,214,376 13,214,242

PROJECT DETAIL

PROJECT: THOUSAND OAKS LIBRARY EXPANSION - CHILDREN'S EXPANSION (continued)
 PROJECT NUMBER: CI 1226
 CONTRACT DETAIL AS OF: August 13, 2007

CONTRACT NAME	APPROVAL DATE	PURCHASE ORDER #	CONTRACT/ VENDOR AMOUNT	EXPENDITURES TO DATE	DESCRIPTION
YAMADA ENTERPRISES	1/31/2006	63064	9,355	9,355	FURNITURE, NON-OFFICE
YAMADA ENTERPRISES	1/31/2006	63065	17,670	17,670	FURNITURE, NON-OFFICE
		Sub-Total	27,025	27,025	
AGATI	1/6/2006	63036	8,697	8,697	FURNITURE, NON-OFFICE
		Sub-Total	8,697	8,697	
BIG COZY BOOKS	2/10/2006	63096	13,446	13,446	FURNITURE, NON-OFFICE
		Sub-Total	13,446	13,446	
LIBRAMATION	3/1/2006	63112	20,105	20,105	LIBRARY MACHINES/EQUIP
		Sub-Total	20,105	20,105	
MCALLISTER OFFICE PAVIL	3/1/2006	63114	12,942	12,955	FURNITURE, NON-OFFICE
		Sub-Total	12,942	12,955	
CHECKPOINT SYSTEMS INC	3/28/2006	63154	13,948	13,948	BUILDING MAINT SERVICE
		Sub-Total	13,948	13,948	
KRUEGER INTL	3/10/2006	63128	9,684	9,805	FURNITURE, NON OFFICE
		Sub-Total	9,684	9,805	
SPECTRUM COMMUNICATIONS	5/26/2006	63247	31,250	31,250	INFO SYSTEMS SERVICES
		Sub-Total	31,250	31,250	
MISC. VENDORS (printing, photos)	n/a	n/a	198,395	198,395	MISCELLANEOUS SERVICES
		Sub-Total	198,395	198,395	
TOTAL CONTRACTS			13,549,868	13,549,868	

C/O = Change Order

PROJECT DETAIL

PROJECT: THOUSAND OAKS LIBRARY EXPANSION - TITLE 24/ADA IMPROVEMENTS
 PROJECT NUMBER: CI 1226
 CONTRACT DETAIL AS OF: August 13, 2007

CONTRACT NAME	APPROVAL DATE	PURCHASE ORDER #	CONTRACT/ VENDOR AMOUNT	EXPENDITURES TO DATE	DESCRIPTION
SBS CORPORATION	04/14/2004	061749	242,605	242,605	CONSTRUCTION SERVICES
SBS CORPORATION - C/O #1	06/07/2004	061749	22,189	22,189	CONSTRUCTION SERVICES
SBS CORPORATION - C/O #2	06/25/2004	061749	20,996	18,796	CONSTRUCTION SERVICES
SBS CORPORATION - C/O #3	02/24/2005	061749	28,070	28,070	CONSTRUCTION SERVICES
SBS CORPORATION - C/O #5	05/27/2005	061749	-2,200		CONSTRUCTION SERVICES
		Sub-Total	311,660	311,660	
KILLEFER FLAMMANG PURTILL - C/O #3	03/31/2004	060612	55,000	55,000	ARCHITECTURAL SERVICES
		Sub-Total	55,000	55,000	
COMPREHENSIVE HOUSING SERVICES	09/09/2004	060435	14,157	14,157	FEDERAL DAVIS-BACON WAGE COMPLIANCE
		Sub-Total	14,157	14,157	
MISC. VENDORS (printing, photos)	n/a	n/a	1,200	1,200	MISCELLANEOUS SERVICES
		Sub-Total	1,200	1,200	
TOTAL CONTRACTS			<u>382,017</u>	<u>382,017</u>	

C/O = Change Order