



UNIVERSITY *of* WASHINGTON

Capital Projects Office

Semiannual Project Status Report to the Board of Regents

June 1 through November 30, 2011



UW Medical Center Expansion Project

Semi Annual Report to the Board of Regents
June 2011 – November 2011

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ACTIVE PROJECTS

ANDERSON HALL RENOVATION EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 203203 Anderson Hall Renovation Project Manager: Ken Kubota	TOTAL PROJECT FORECAST COSTS			VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE		
	BUDGET	LAST PERIOD	THIS PERIOD	LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD	
	APPROVED BUDGET	May-11	Nov-11	May-11	Nov-11	2010	2011	May-11	Nov-11	
CONSULTANT SERVICES	1,608,000	162,000	1,608,000	⇒	(5,000)	0	(5,000)	0	148,000	175,000
CONSTRUCTION COSTS	0	0	0	⇒	0	0	0	0	0	0
EQUIPMENT & FURNISHINGS	0	0	0	⇒	0	0	0	0	0	0
PROJECT MANAGEMENT	129,000	23,000	129,000	⇒	0	0	0	0	23,000	24,000
OTHER COSTS	16,000	1,000	16,000	⇒	(1,000)	0	(1,000)	0	1,000	1,000
SUBTOTAL	1,753,000	186,000	1,753,000	⇒	(6,000)	0	(6,000)	0	172,000	200,000
SCOPE CHANGES	0	0	0		0	0	0	0	0	0
PROJECT TOTAL	1,753,000	186,000	1,753,000	⇒	(6,000)	0	(6,000)	0	172,000	200,000

NO ACTIVITY THIS TIME PERIOD

SCHEDULE PROGRESS

DESIGN	CONSTRUCTION
CONTRACTING & PROCUREMENT	PROJECT CLOSEOUT

LEGEND

↑	⇒	↓
Positive	On Plan	Negative

ANDERSON HALL RENOVATION #203203

PROJECT DESCRIPTION

Anderson Hall was constructed in 1925. It houses the School of Forest Resources, the Ecosystems Sciences and Conservation Division, and the Institute for Forest Resources, all of which have been incorporated into the University's College of the Environment. The building area totals 35,543. gross square feet. The project will upgrade the major interior and exterior systems, including replacement of heating, ventilation, plumbing, electrical, fire protection, and alarm systems. The exterior masonry requires a cleaning and restoration process to prevent further water infiltration into the building interior. Due to the age of the building, Anderson Hall is limited by the lack of an elevator, accessible restrooms and other accessibility constraints. The predesign report identifies design solutions that will provide access to all parts of the building and increase building efficiency for teaching and research. These design solutions will support efforts to integrate and enhance efficiencies among academic programs within the UW College of the Environment and extend the useful life of the building.

The project architect is Mahlum of Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

Not applicable at this time.

WORK ACCOMPLISHED THIS PERIOD

No work has been conducted this period.

This project will not be included in future reports until construction funding is secured.

COST AND SCHEDULE

The amount of \$200,000 was appropriated in the 2009-11 Biennium for the predesign phase. The total project cost projection is \$21.75 million. The State Legislature appropriated \$1.553 million of the \$2.5 million requested by the UW for the design phase.

The University of Washington is requesting a technical capital budget adjustment in the 2012 Supplemental Legislative session which would reallocate the partial design phase funding allocation to high priority UW deferred maintenance minor capital projects. This request was made with the reasonable expectation that construction phase funding for the Anderson Hall Renovation will not be available with state capital funds in the foreseeable future.

OPPORTUNITIES AND CHALLENGES

The project, if completed, will provide an opportunity to renew an important state building resource on the Seattle campus with new energy-conserving infrastructure, structural and building envelope improvements, and modern technologies which will enhance the building's classroom and other academic support spaces.

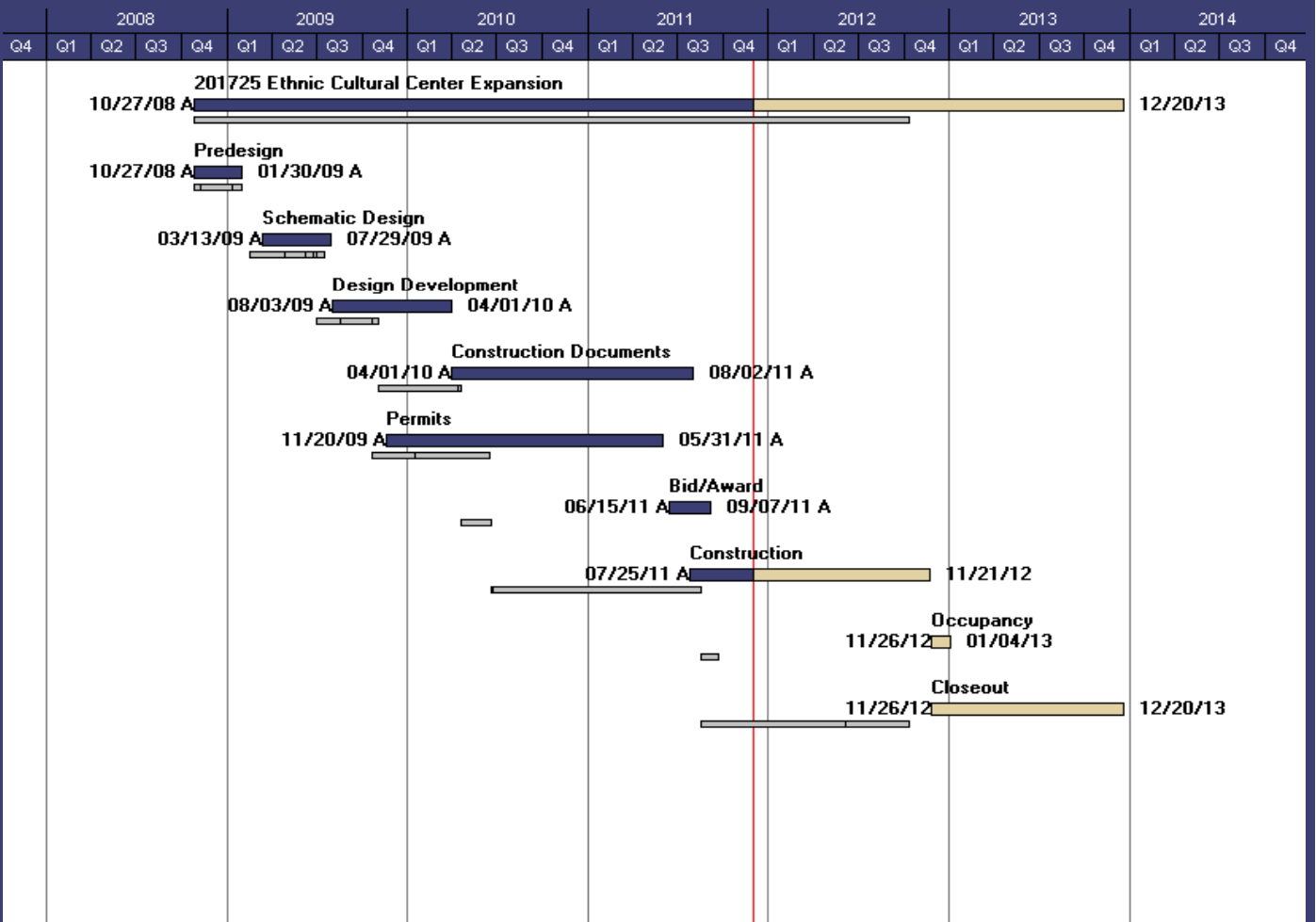
ETHNIC CULTURAL CENTER EXPANSION

EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 201725 Ethnic Cultural Ctr Expansion Project Manager: John Wetzel	TOTAL PROJECT FORECAST COSTS			VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE		
	BUDGET	LAST PERIOD	THIS PERIOD	LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD	
	APPROVED	May-11	Nov-11	May-11	Nov-11	2010	2011	May-11	Nov-11	
CONSULTANT SERVICES	1,830,000	2,043,000	2,304,000	↓	213,000	474,000	(130,000)	474,000	1,141,000	1,319,000
CONSTRUCTION COSTS	12,258,000	11,408,000	11,631,000	↑	(850,000)	(627,000)	(1,376,000)	(627,000)	0	359,000
EQUIPMENT & FURNISHINGS	349,000	341,000	341,000	↑	(8,000)	(8,000)	(6,000)	(8,000)	0	41,000
PROJECT MANAGEMENT	700,000	700,000	680,000	↑	0	(20,000)	0	(20,000)	293,000	360,000
OTHER COSTS	363,000	337,000	444,000	↓	(26,000)	81,000	(38,000)	81,000	99,000	148,000
SUBTOTAL	15,500,000	14,829,000	15,400,000	↑	(671,000)	(100,000)	(1,550,000)	(100,000)	1,533,000	2,227,000
SCOPE CHANGES	0	0	0	→	0	0	0	0	0	0
PROJECT TOTAL	15,500,000	14,829,000	15,400,000	↑	(671,000)	(100,000)	(1,550,000)	(100,000)	1,533,000	2,227,000



SCHEDULE PROGRESS

DESIGN	↓	CONSTRUCTION	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	↓

LEGEND

↑	→	↓
Positive	On Plan	Negative

ETHNIC CULTURAL CENTER EXPANSION #201725

THE PROJECT

This project proposes to demolish the existing Ethnic Cultural Center (ECC) at site 38W and construct a new facility of approximately 30,000 gross square feet, which will nearly triple the program space.

The firm of Rolluda Architects is the project designer. Duarte Bryant Architects is performing construction administration services. The Phase I (demolition) general contractor was Regency NW. The Phase II (construction) general contractor is Andersen Construction. Regency NW is located in Bellevue, and the other three firms are located in Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	5	5
Lost Time Incidents	0	0
Recordable Incidents	0	0
Total Hours Worked	4,810	4,810
Total Recordable Incident Rate	0	0

WORK ACCOMPLISHED THIS PERIOD

Phase I was completed ahead of schedule and on budget on September 15. The firm of Duarte Bryant Architects was hired in September to administer Phase II (construction).

The mural art panels (including four sections of the building exterior walls) were successfully removed in September and transferred to an off-site storage facility in SODO, where they will be cleaned and prepared for reinstallation into the new facility by Artech of Seattle.

The West Campus Childcare Center (WCCC) paver project was also completed in September. Exterior dust and noise monitors were installed to address potential environmental concerns resulting from the construction.

Phase II bids were received in August, a contract was executed in September and the Notice to Proceed was issued to the contractor for October 3. Construction is proceeding according to schedule, with only a slight delay due to unforeseen conditions discovered during excavation. The contractor anticipates that they will be able to get back on schedule.

COST AND SCHEDULE

The project budget is \$15.5 million, and the current forecast is \$15.4 million, which includes preservation of the murals. The redesign effort, construction document preparation, and added scope of salvaging all the existing murals have resulted in a cumulative 16-month delay to the project schedule. Substantial completion is currently forecast for November 21, 2012, which is three weeks behind the contract completion date. One week of the delay was due to removal of contaminated soils. Andersen is developing a recovery schedule to regain time. The facility will be ready for students by the start of Winter Quarter 2013.

OPPORTUNITIES AND CHALLENGES

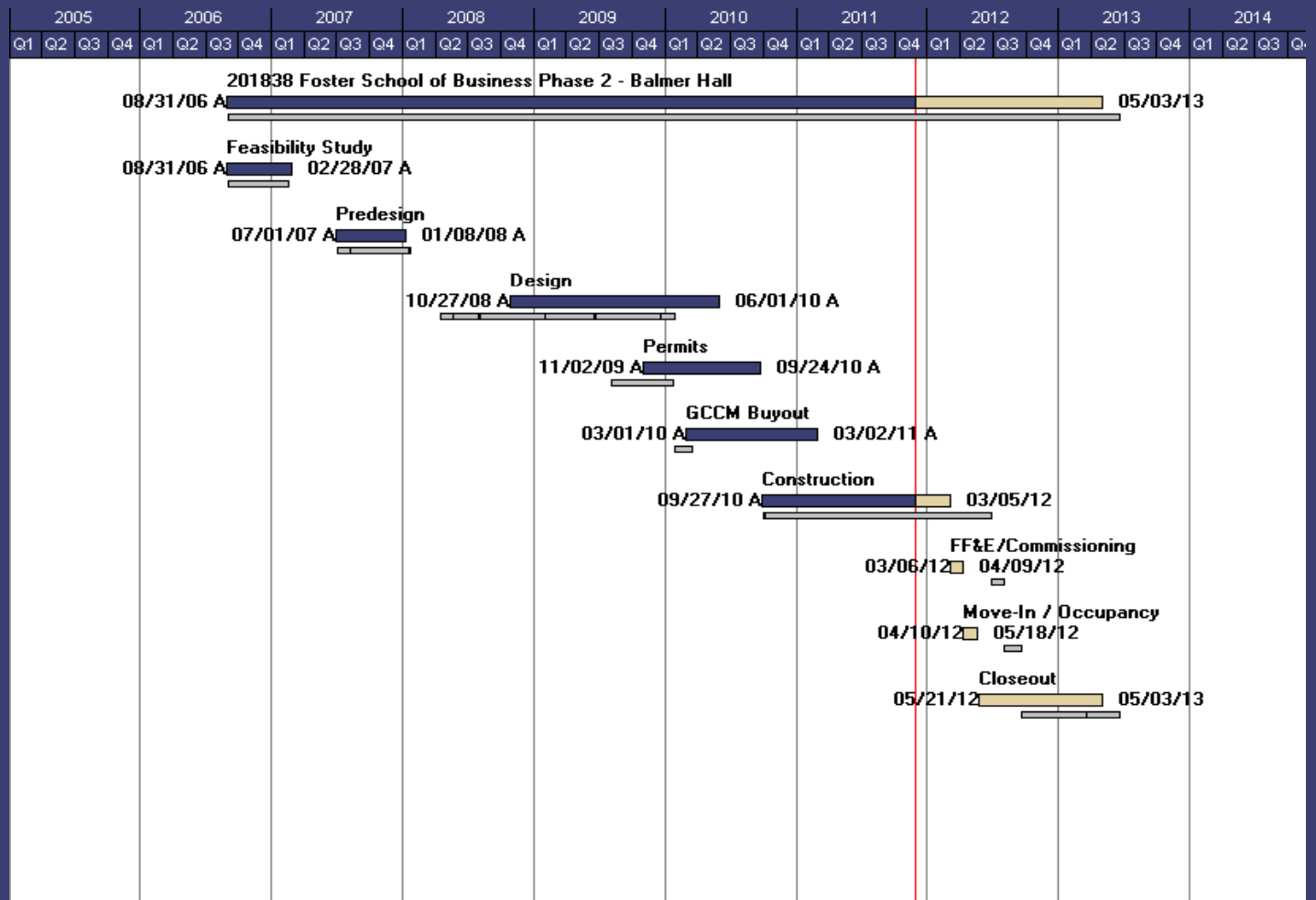
The mural removal, salvage, and reinstallation have added another layer of complexity and risk to the project.

FOSTER SCHOOL OF BUSINESS PHASE 2 BALMER HALL EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 201838 Balmer Hall Project Manager: Steve Tatge	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET APPROVED	LAST PERIOD May-11	THIS PERIOD Nov-11		LAST PERIOD May-11	THIS PERIOD Nov-11	LAST YEAR 2010	THIS YEAR 2011	LAST PERIOD May-11	THIS PERIOD Nov-11
	CONSULTANT SERVICES	4,308,000	4,255,000	4,108,000	↑ (53,000)	(200,000)	158,000	(200,000)	2,805,000	3,086,000
CONSTRUCTION COSTS	38,646,000	32,100,000	31,007,000	↑ (6,546,000)	(7,639,000)	(296,000)	(7,639,000)	9,980,000	23,481,000	
EQUIPMENT & FURNISHINGS	1,155,000	1,971,000	1,926,000	↓ 816,000	771,000	0	771,000	0	0	
PROJECT MANAGEMENT	1,840,000	1,844,000	1,844,000	↓ 4,000	4,000	9,000	4,000	841,000	1,176,000	
OTHER COSTS	851,000	1,630,000	1,715,000	↓ 779,000	864,000	129,000	864,000	417,000	746,000	
SUBTOTAL	46,800,000	41,800,000	40,600,000	↑ (5,000,000)	(6,200,000)	0	(6,200,000)	14,043,000	28,489,000	
SCOPE CHANGES	0	0	0	→ 0	0	0	0	0	0	
PROJECT TOTAL	46,800,000	41,800,000	40,600,000	↑ (5,000,000)	(6,200,000)	0	(6,200,000)	14,043,000	28,489,000	



SCHEDULE PROGRESS				LEGEND		
DESIGN	↓	CONSTRUCTION	↑	↑	→	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	↑	Positive	On Plan	Negative

FOSTER SCHOOL OF BUSINESS PHASE 2 BALMER HALL #201838

PROJECT DESCRIPTION

This project will replace the existing Balmer Hall and will continue to provide undergraduate classrooms and other academic support spaces of the Michael G. Foster School of Business. The project includes student interview rooms and undergraduate and MBA program offices. The Foster Library book stack space previously located in the Balmer basement will be retained within the new building. A central loading dock facility to serve the Business School complex will be provided. The building will provide approximately 62,950 gross square feet. In support of the requirements of the state of Washington, the project will be designed to achieve Leadership in Energy and Environmental Design (LEED) Silver certification.

The architect is LMN Architects, and the general contractor/construction manager (GC/CM) is Sellen Construction, both of Seattle.

SCOPE CHANGES

The University of Washington has received private gifts of approximately \$575,000 which will allow the addition of an elevated pedestrian bridge connecting the Balmer Hall reconstruction project with the adjacent Bank of America Executive Education Center.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	70	40
Lost Time Incidents	0	0
Recordable Incidents	1	3
Total Hours Worked	70,060	121,002
Total Recordable Incident Rate	2.9	5.0

WORK ACCOMPLISHED THIS PERIOD

The tower crane has been removed, and the building structure has been enclosed with masonry, windows, and curtain wall. Roofing and skylights have been installed, as have the main stairs connecting the first floor to the lower level. Drywall is essentially complete, and painting is approximately two-thirds complete. Wood and acoustical ceiling systems installation has begun. Raised floor framing is nearly complete for the larger classrooms with tiered seating. Ceramic tile installation is complete in all restrooms. Sunshades, flashing, and metal panels are all in place on the exterior. Mechanical, electrical, and plumbing rough-in is largely complete. Building utilities have been installed below grade. Furnishings selection has been completed, and procurement will commence.

COST AND SCHEDULE

The cost forecast is \$6.2 million under budget. This will result in a reduction of anticipated debt service from the UW building fee account. Construction is scheduled for completion in March 2012—four months earlier than originally planned.

OPPORTUNITIES AND CHALLENGES

Construction adjacent to the occupied Foster Business Library has required careful coordination to limit the disruption to the library and all ongoing academic activities around the construction site. This project is implementing a new database system for recording, transferring, and using information that will be needed to operate and maintain the building. The goal of this effort is to enable UW Facilities Services to improve efficiency and response time. If this pilot study is successful, the University can benefit from utilizing this process on future projects.

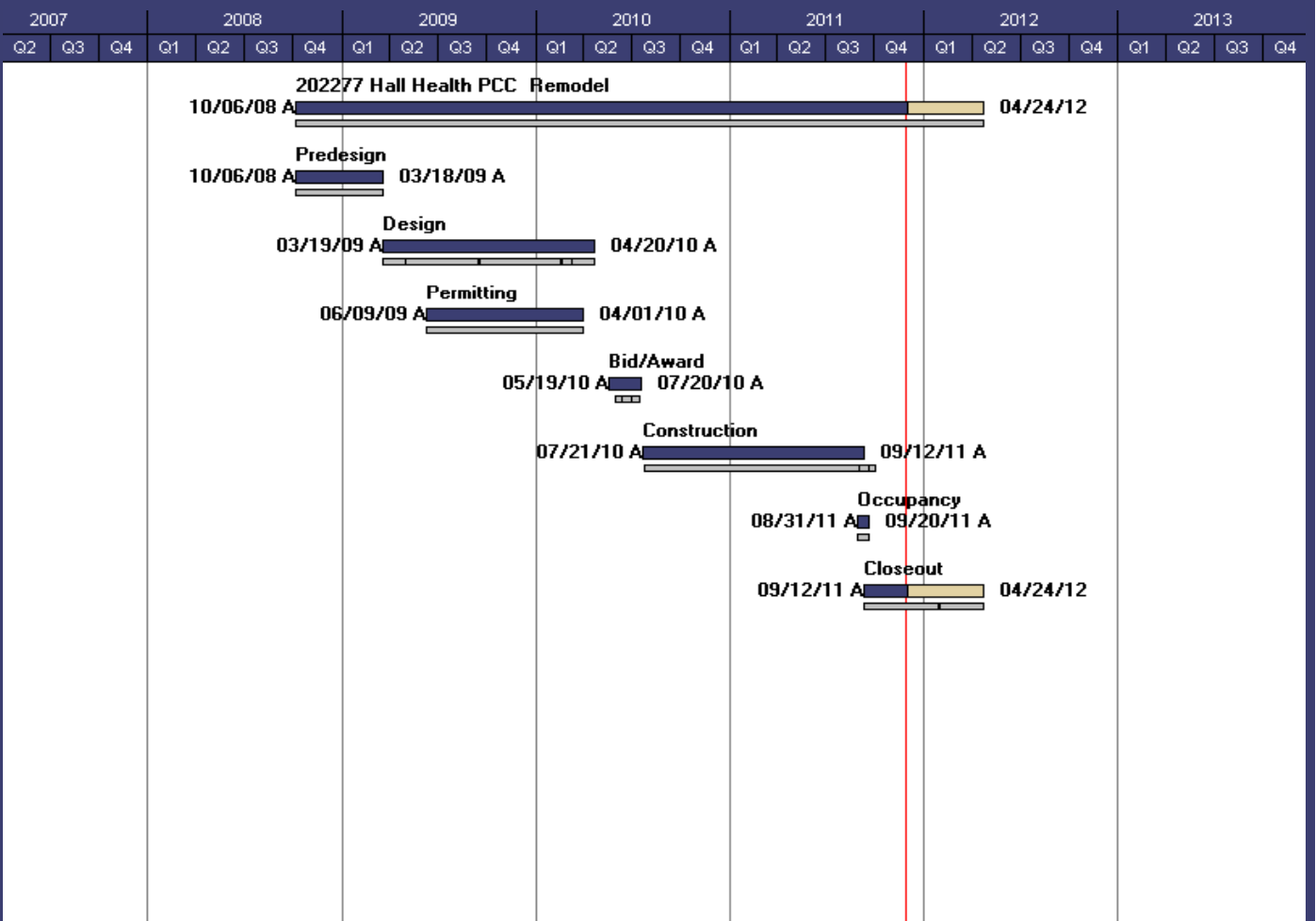
HALL HEALTH PRIMARY CARE CENTER CLINICAL UNITS REMODEL

EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

Project 202277 Hall Health Primary Care Ctr Project Manager: John Wetzel	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE	
	BUDGET	LAST PERIOD	THIS PERIOD		LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD
	APPROVED	May-11	Nov-11		May-11	Nov-11	2010	2011	May-11	Nov-11
CONSULTANT SERVICES	1,164,000	1,279,000	1,228,000	↓	115,000	64,000	67,000	64,000	1,017,000	1,125,000
CONSTRUCTION COSTS	6,953,000	5,271,000	5,439,000	↑	(1,682,000)	(1,514,000)	(228,000)	(1,514,000)	3,899,000	5,046,000
EQUIPMENT & FURNISHINGS	250,000	845,000	764,000	↓	595,000	514,000	35,000	514,000	498,000	672,000
PROJECT MANAGEMENT	610,000	619,000	619,000	↓	9,000	9,000	0	9,000	490,000	587,000
OTHER COSTS	1,170,000	1,226,000	324,000	↑	56,000	(846,000)	0	(846,000)	165,000	194,000
SUBTOTAL	10,147,000	9,240,000	8,374,000	↑	(907,000)	(1,773,000)	(126,000)	(1,773,000)	6,069,000	7,624,000
SCOPE CHANGES	0	98,000	50,000	↓	0	50,000	0	50,000	50,000	50,000
PROJECT TOTAL	10,147,000	9,338,000	8,424,000	↑	(907,000)	(1,723,000)	(126,000)	(1,723,000)	6,119,000	7,674,000



SCHEDULE PROGRESS

DESIGN	↓	CONSTRUCTION	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	↓

LEGEND

↑	→	↓
Positive	On Plan	Negative

HALL HEALTH PRIMARY CARE CENTER CLINICAL UNITS REMODEL #202277

THE PROJECT

This project remodeled the Hall Health Primary Care Center (HHPCC), implemented the Hall Health Fire Alarm Upgrade project sponsored by Environmental Health & Safety, and improved the combined loading dock and refuse area at the UW Club.

The project architect was Miller Hayashi Architects of Seattle. The general contractor was BNBuilders Inc. of Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	20	21
Lost Time Incidents	0	0
Recordable Incidents	0	1
Total Hours Worked	8,605	37,250
Total Recordable Incident Rate	0	5.4

WORK ACCOMPLISHED THIS PERIOD

The project was completed in a series of phases, which allowed minimal disruption to clinic operations. The final fire alarm test failed its audibility requirements, which required additional work to receive a certificate of occupancy. Substantial completion was achieved on September 7, and only minor punchlist items remain at this time.

A grand reopening ceremony was held on October 14. Members of the ASUW, Student Senate, and Services & Activity Fee (SAF) Committee were all on hand to join in the celebration.

Due to detailed planning efforts and careful coordination with Clinic providers and staff during construction, the anticipated cost of \$1 million in lost patient revenue during construction did not occur. This funding, which was originally part of the project budget, will be returned to the SAF Committee.

COST AND SCHEDULE

The approved project budget is \$10.15 million. Due to favorable bid results and careful management of the construction phasing, the current cost forecast has been reduced to \$8.5 million. Substantial completion was achieved on September 7.

OPPORTUNITIES AND CHALLENGES

It was challenging to keep the HHPCC operating at a level as close to normal as possible during the remodel. Based upon recent revenue forecasts provided by HHPCC Administration, there has been no drop in service to patients and no decline in revenue.

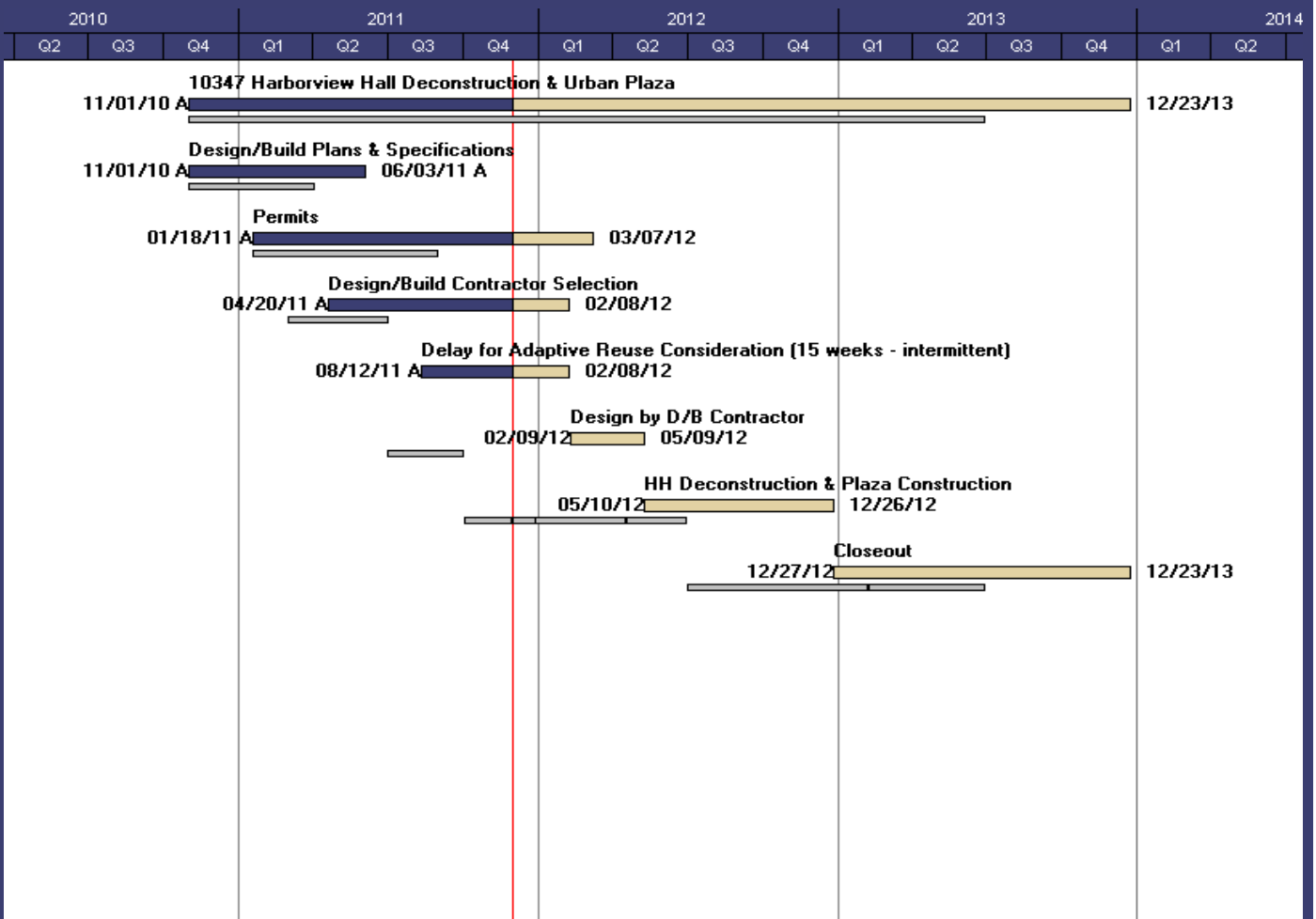
HARBORVIEW HALL DECONSTRUCTION & URBAN PLAZA

EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 10347 HH Deconstruc. & Urban Plaza Project Manager: Barbara Post	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET APPROVED	LAST PERIOD May-11	THIS PERIOD Nov-11		LAST PERIOD May-11	THIS PERIOD Nov-11	LAST YEAR 2010	THIS YEAR 2011	LAST PERIOD May-11	THIS PERIOD Nov-11
	CONSULTANT SERVICES	935,000	938,000	938,000	↓	3,000	3,000	0	3,000	700,000
CONSTRUCTION COSTS	4,972,000	4,972,000	4,878,000	↑	0	(94,000)	0	(94,000)	58,000	58,000
FURNITURE & FIXTURES	0	0	0	→	0	0	0	0	0	0
PROJECT MANAGEMENT	449,000	449,000	543,000	↓	0	94,000	0	94,000	168,000	253,000
OTHER COSTS	294,000	291,000	291,000	↑	(3,000)	(3,000)	0	(3,000)	119,000	125,000
SUBTOTAL	6,650,000	6,650,000	6,650,000	→	0	0	0	0	1,045,000	1,175,000
SCOPE CHANGES	0	0	0	→						
PROJECT TOTAL	6,650,000	6,650,000	6,650,000	→	0	0	0	0	1,045,000	1,175,000



SCHEDULE PROGRESS				LEGEND		
DESIGN	↓	CONSTRUCTION	↓	↑	→	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	↓	Positive	On Plan	Negative

HARBORVIEW HALL DECONSTRUCTION & URBAN PLAZA # 10347

THE PROJECT

Deconstruction of Harborview Hall is one of the final projects in the Harborview Medical Center (HMC) Bond Program, a decade-long capital improvement program that started in 2002. The scope of this project includes deconstruction of the seismically unsound building, followed by installation of an open urban plaza on the site. The structure to be demolished includes sections of an existing two-level tunnel running under 9th Avenue, connecting the East Hospital to the Research and Training Building. A protective enclosure will be designed and constructed in order to maintain the use of the tunnel.

After preliminary design was performed in 2003, this project was put on hold while two major new buildings in the HMC Bond Program were constructed. During 2009, the Seattle Landmarks Preservation Board voted not to designate Harborview Hall as a landmark, which cleared the way to proceed with the project. During 2010, a new budget and contract strategy were developed, and the project was reactivated.

A design/build contractor will be selected for this project. The architect chosen to prepare the design/build performance contract documents is NBBJ, located in Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

Not applicable at this time.

WORK ACCOMPLISHED THIS PERIOD

Three design/build firms submitted their proposals. The proposals were evaluated and scored by CPO, HMC, and King County. CPO has entered into contract negotiations. Concurrently, the City of Seattle Department of Planning and Development approved the Master Use Permit.

COST AND SCHEDULE

The project budget is \$6.65 million, which is funded from a King County Bond. The three short-listed design/build firms submitted proposals with costs greater than the budget allocation of \$3.8 million. The proposals are effective until February 8, 2012. The cost forecast will be updated after negotiations are concluded.

The project is behind schedule for the following reasons: CPO took an additional five weeks to complete the performance specifications and selection criteria of the Request for Proposals to help assure project risks are minimized and to develop evaluation criteria based on consensus with King County and Harborview Medical Center. In addition, CPO asked the design/builders to participate in proprietary design meetings. This added three weeks to the schedule. Subsequently, King County requested that the project be placed on hold in order to consider options for adaptive reuse of the building, due to changes in the economic climate, recent tax credit changes for historic buildings, and environmental considerations. The King County hold is expected to add a total of 15 weeks, and the project is currently behind its original schedule by 23 weeks.

OPPORTUNITIES AND CHALLENGES

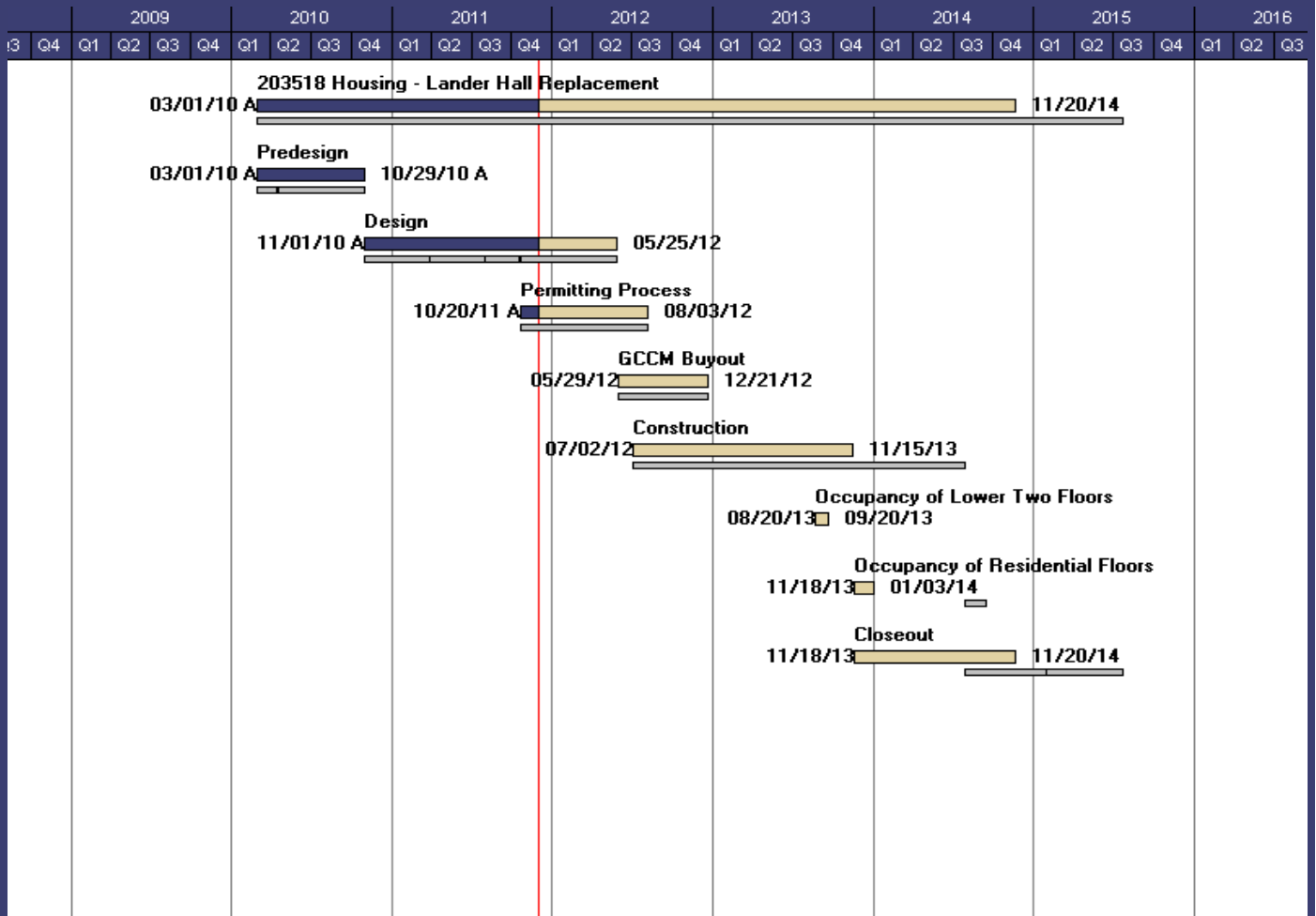
Deconstruction of Harborview Hall is complicated by the fact that it is surrounded on three sides by critical structures. The hospital's main oxygen farm is adjacent to the building on the east side. The Research and Training Building is adjacent to the south, and the new Maleng Building, which houses patients, is in close proximity on the north side. Utility tunnels passing through the site present additional challenges. Demolishing a ten-story structure in such tight quarters will be very challenging.

HOUSING-LANDER HALL REPLACEMENT EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 203518 Housing-Lander Hall Replace. Project Mgr: Troy Stahlecker	TOTAL PROJECT FORECAST COSTS			VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET	LAST PERIOD	THIS PERIOD	LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD
	APPROVED	May-11	Nov-11	May-11	Nov-11	2010	2011	May-11	Nov-11
CONSULTANT SERVICES	6,743,000	6,743,000	6,743,000	⇒	0	0	0	1,163,000	2,008,000
CONSTRUCTION COSTS	58,891,000	58,891,000	58,871,000	↑	0	(20,000)	(20,000)	25,000	119,000
FURNITURE & FIXTURES	8,000,000	8,000,000	8,000,000	⇒	0	0	0	0	0
PROJECT MANAGEMENT	1,895,000	1,895,000	1,895,000	⇒	0	0	0	30,000	328,000
OTHER COSTS	1,471,000	1,471,000	1,491,000	↓	0	20,000	20,000	10,000	26,000
SUBTOTAL	77,000,000	77,000,000	77,000,000	⇒	0	0	0	1,228,000	2,481,000
SCOPE CHANGES	0	0	0	⇒	0	0	0	0	0
PROJECT TOTAL	77,000,000	77,000,000	77,000,000	⇒	0	0	N/A	1,228,000	2,481,000



SCHEDULE PROGRESS				LEGEND		
DESIGN	⇒	CONSTRUCTION	↑	↑	⇒	↓
CONTRACTING & PROCUREMENT	⇒	PROJECT CLOSEOUT	↑	Positive	On Plan	Negative

HOUSING-LANDER HALL REPLACEMENT #203518

THE PROJECT

Lander Hall was constructed in the 1950's and located on NE Campus Parkway, two blocks west of the main Seattle campus. The project was originally conceived as a substantial renovation; however, the predesign study demonstrated that seismic deficiencies, failing infrastructure, and high-rise code requirements would be more expensive to correct than constructing replacement housing. The project plan is to replace Lander Hall with a new seven-story building above a loading dock and underground parking garage. The lower floors will include the regional reception desk, mail center, student services, and dining facility for the west of 15th Avenue housing population. The new facility will total 234,131 square feet and provide 654 beds.

The project sustainability goals are to achieve Leadership in Energy and Environmental Design (LEED) Silver certification and to meet the 2030 Challenge.

Mithun is the project architect. Walsh Construction is the general contractor/construction manager (GC/CM). Both firms are located in Seattle.

SCOPE CHANGES

The residence apartments in Lander Hall have been replaced with an en suite configuration of two beds and a private bathroom.

SAFETY STATISTICS

Not applicable at this time.

WORK ACCOMPLISHED THIS PERIOD

The design development phase was completed, including successful presentation to the University Architectural Commission. Information presentations of the project were provided to the University President and to the Board of Regents at the October 2011 meeting. The construction schedule was accelerated using a phased occupancy approach. Mechanical and electrical contractor/construction managers were selected. They will supplement the role of the GC/CM through the preconstruction and construction phases. Early procurement of these trades will integrate typical construction phase elements into the design phase, allowing for coordinated construction documents and a more efficient construction phase schedule.

COST AND SCHEDULE

The total project budget is \$77 million, which includes Housing and Food Services (HFS) purchases of furnishings, fixtures, and equipment. The construction schedule and phased occupancy of the lower two floors are forecast to be complete in August 2013, with the upper residential floors completed in November 2013. This accelerates the original July 2014 completion by seven months. In addition to improving the Lander schedule, this acceleration will accommodate phased construction of the new Terry Hall (and Center) buildings, resulting in completion of that project one year earlier (in 2015 instead of 2016).

OPPORTUNITIES AND CHALLENGES

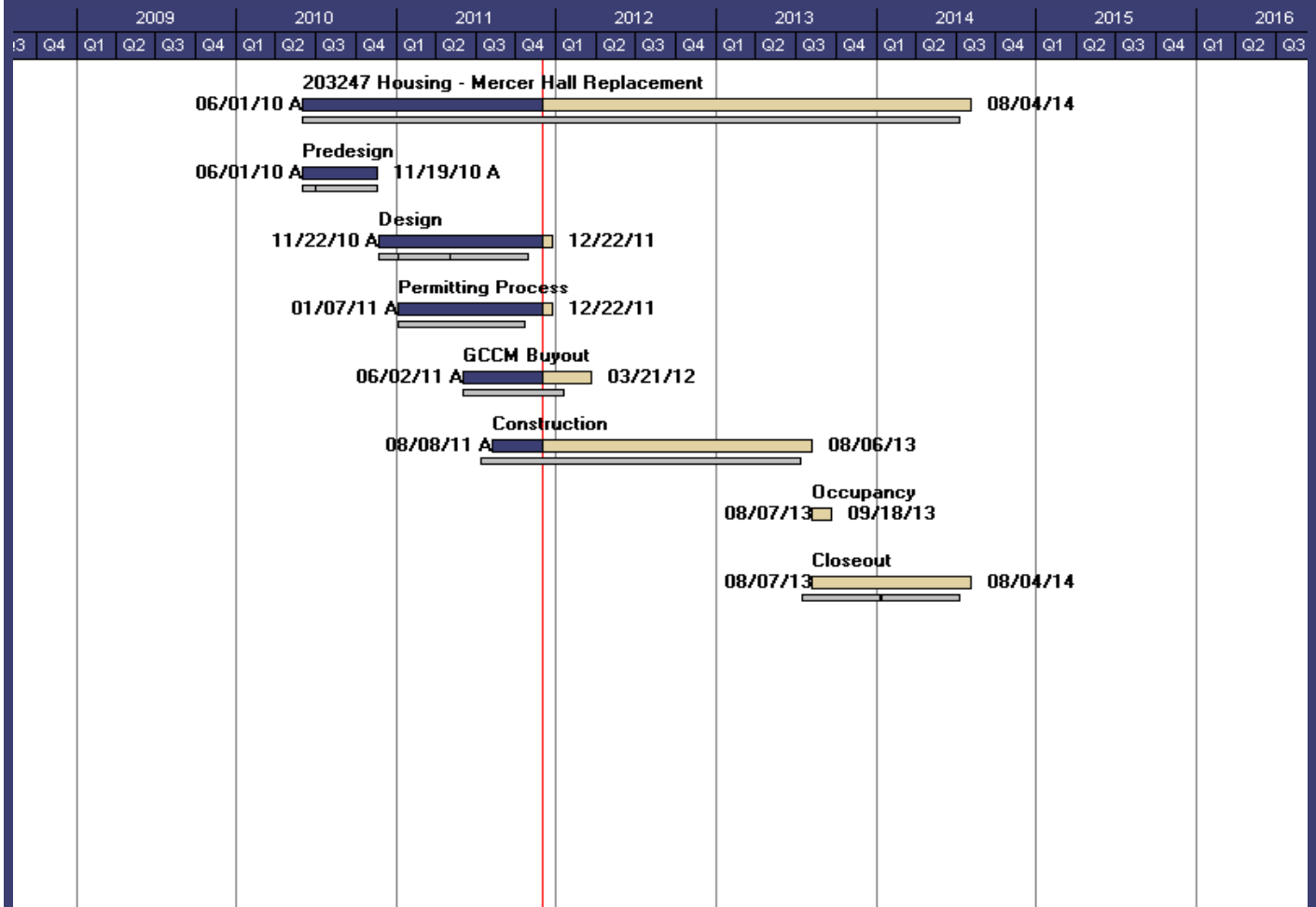
Replacing Lander Hall with new construction presents an opportunity to truly integrate this site as the central hub for west campus student housing. Integrating the regional reception desk and dining facility in Lander Hall affords HFS an opportunity to unify student services within the vision of the Housing Master Plan, and an opportunity to improve the student life experience in the residence hall. Cost implications of meeting the Housing Master Plan vision will continually challenge the design team. Cost modeling will be performed by the GC/CM through all phases of the project. It is anticipated that these activities will focus the budget-centered design, reducing design costs, maximizing scope, and enabling development of the most efficient schedule.

HOUSING-MERCER HALL REPLACEMENT EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 203247 Housing-Mercer Hall Replace. Project Manager: Bob Baldwin	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET APPROVED	LAST PERIOD May-11	THIS PERIOD Nov-11		LAST PERIOD May-11	THIS PERIOD Nov-11	LAST YEAR 2010	THIS YEAR 2011	LAST PERIOD May-11	THIS PERIOD Nov-11
	CONSULTANT SERVICES	9,406,000	9,406,000	9,309,000	↑	0	(97,000)		(97,000)	2,047,000
CONSTRUCTION COSTS	93,872,000	93,872,000	92,719,000	↑	0	(1,153,000)		(1,153,000)	97,000	4,665,000
FURNITURE & FIXTURES	10,000,000	10,000,000	10,000,000	⇒	0	0		0	0	0
PROJECT MANAGEMENT	2,553,000	2,553,000	2,553,000	⇒	0	0		0	70,000	815,000
OTHER COSTS	2,169,000	2,169,000	3,419,000	↓	0	1,250,000		1,250,000	73,000	930,000
SUBTOTAL	118,000,000	118,000,000	118,000,000	⇒	0	0		0	2,287,000	10,465,000
SCOPE CHANGES	0	0	0	⇒	0	0		0	0	0
PROJECT TOTAL	118,000,000	118,000,000	118,000,000	⇒	0	0	N/A	0	2,287,000	10,465,000



SCHEDULE PROGRESS

DESIGN	↓	CONSTRUCTION	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	↓

LEGEND

↑	⇒	↓
Positive	On Plan	Negative

HOUSING-MERCER HALL REPLACEMENT #203247

THE PROJECT

The Mercer Hall project is composed of student-focused apartments to be located on Site 29W/42W. The project is composed of five buildings that consist of five stories of wood frame housing, with approximately 930 beds, above a 170-stall concrete parking garage.

The architects are Ankrom Moisan Architects of Seattle, with Feilden Clegg Bradley Studios of London, United Kingdom. W.G. Clark, also located in Seattle, is the general contractor/construction manager (GC/CM).

SCOPE CHANGES

None this period.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	27	27
Lost Time Incidents	0	0
Recordable Incidents	0	0
Total Hours Worked	17,254	17,254
Total Recordable Incident Rate	0.0	0.0

WORK ACCOMPLISHED THIS PERIOD

Bids were received and subcontracts awarded for demolition, excavation, foundations, concrete, waterproofing, and underground mechanical, electrical and plumbing work. The existing Mercer Hall was demolished and cleared from the site. The building site, which once served as a railroad siding and industrial area, contained a substantial amount of contaminated soil. Excavation required removal and lawful disposal of thousands of yards of class II and class III soils. Mass excavation is nearing completion. Auger cast piles for Building B and drilled piers for Building A have been installed. Bid packages for the main mechanical and electrical work were prepared and advertised. The bid openings are scheduled for December 15.

COST AND SCHEDULE

The project budget is \$118 million, which includes Housing and Food Services (HFS) purchases of furniture, fixtures, and equipment. HFS used existing reserves to fund the predesign and part of the design phase. The balance of funding will be financed using the University's internal lending program. The cost forecast is currently on budget. To allow the design team additional time to complete the phased-bid documents, start of construction was delayed by a month to August 8, 2011. Permits from the City of Seattle continue to be issued on time, and the project is still on schedule for occupancy in time for Fall Quarter 2013.

OPPORTUNITIES AND CHALLENGES

The overall project schedule is aggressive, but necessary in order to meet the occupancy goal. Design and construction are overlapping, and the design has been phased in order to bid out early works. This is challenging for the design team, which is performing very well under the circumstances.

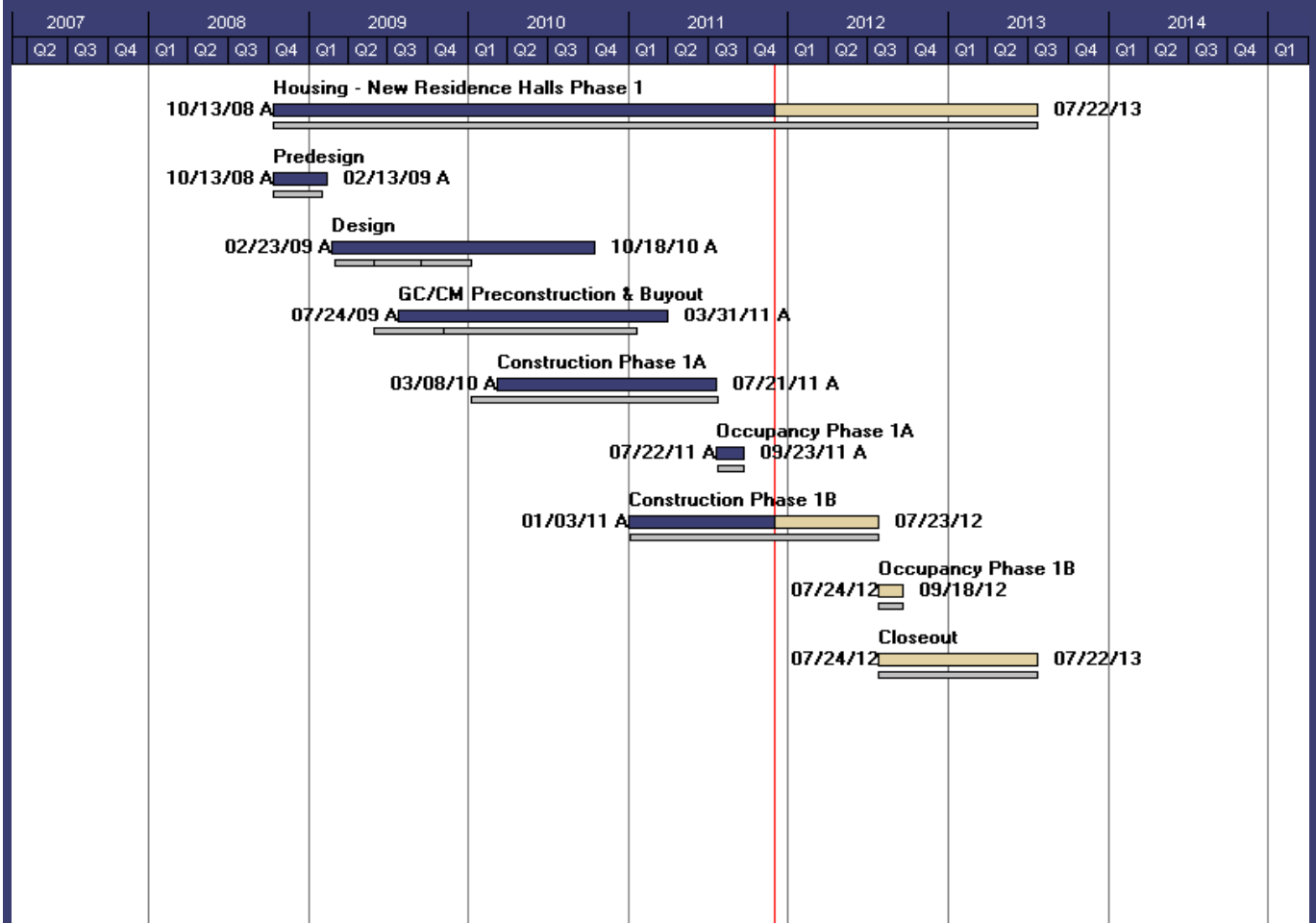
HOUSING-NEW RESIDENCE HALLS PHASE 1

EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 202707 Housing-New Res Halls Ph 1 Project Manager: Paul Brown	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET APPROVED	LAST PERIOD	THIS PERIOD		LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD
		May-11	Nov-11		May-11	Nov-11	2010	2011	May-11	Nov-11
CONSULTANT SERVICES	10,480,000	13,000,000	12,990,000	↓	2,520,000	2,510,000	70,000	2,510,000	10,776,000	11,338,000
CONSTRUCTION COSTS	130,596,000	128,787,000	129,075,000	↑	(1,809,000)	(1,521,000)	(88,000)	(1,521,000)	55,190,000	89,775,000
EQUIPMENT & FURNISHINGS	0	0	0	→	0	0	0	0	0	0
PROJECT MANAGEMENT	3,707,000	2,907,000	2,907,000	↑	(800,000)	(800,000)	0	(800,000)	1,954,000	2,118,000
OTHER COSTS	2,917,000	3,006,000	3,728,000	↓	89,000	811,000	18,000	811,000	1,246,000	1,972,000
SUBTOTAL	147,700,000	147,700,000	148,700,000	↓	0	1,000,000	0	1,000,000	69,166,000	105,203,000
SCOPE CHANGES	1,800,000	1,800,000	1,800,000	→	0	0	0	0	252,000	1,170,000
PROJECT TOTAL	149,500,000	149,500,000	150,500,000	↓	0	1,000,000	0	1,000,000	69,418,000	106,373,000



SCHEDULE PROGRESS				LEGEND		
DESIGN	↓	CONSTRUCTION	→	↑	→	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	→	Positive	On Plan	Negative

HOUSING–NEW RESIDENCE HALLS PHASE 1 #202707

THE PROJECT

The Department of Housing and Food Services (HFS) developed a comprehensive Housing Master Plan, and this project represents Phase 1 of that plan. The purpose of this project is to construct three residence halls on sites 32W (Elm Hall), 33W (Poplar Hall), and 35W (Alder Hall), all of which are clustered around NE Campus Parkway, and to construct student apartments on site 31W (Cedar Apartments). These new west campus facilities will be approximately 75 feet high and will consist of five stories of wood frame construction above two stories of concrete. The four sites together will house approximately 1,650 students. Cedar Apartments (site 31W) and Poplar Hall (site 33W) are complete and occupied. Elm Hall (site 32W) and Alder Hall (site 35W) are under construction and will be finished and ready for occupancy in September of 2012. Mahlum Architects designed all four sites. W.G. Clark is the general contractor/construction manager (GC/CM) for the Cedar Apartments and Elm Hall, and Walsh Construction is the GC/CM for Poplar Hall and Alder Hall. All three firms are located in Seattle.

SCOPE CHANGES

See “Cost and Schedule” section below.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	198	156
Lost Time Incidents	1	1
Recordable Incidents	1	4
Total Hours Worked	198,267	565,543
Total Recordable Incident Rate	1.0	1.4

WORK ACCOMPLISHED THIS PERIOD

Construction was completed on Cedar Apartments and Poplar Hall in July, furnishings were installed in August, and both facilities were fully occupied by the start of the Fall Quarter. Alder Hall and Elm Hall are under construction. Concrete work and wood framing were completed, and drywall installation and finishes are well underway. Roof trusses were installed, and roofing is complete. Installation of exterior windows and brick cladding is nearing completion. Major equipment was delivered and installed, including air handlers and the main electrical transformers. At Elm Hall, all mechanical, electrical, and plumbing (MEP) systems have been installed and are ready for inspection. The MEP rough-in is nearly complete at Alder Hall. At Elm Hall, site utilities and street improvement work were completed in September, in order to have the sidewalks open by the beginning of the Fall Quarter.

COST AND SCHEDULE

Overall, the project remains within the total approved budget of \$161.9 million, of which \$149.5 million is the approved budget for design and construction. The current forecast is \$150.5 million. The remaining \$11.4 million will cover furniture, fixtures, and equipment. Cedar Apartments and Poplar Hall were occupied on schedule in September 2011. Elm Hall and Alder Hall are on budget and schedule for construction completion in July 2012 and occupancy in September 2012.

OPPORTUNITIES AND CHALLENGES

The project is currently benefitting from lessons learned during construction of the first two facilities. This will help ensure that schedule and budget goals will be achieved. The greatest remaining challenge is to make sure the more complex program space (café and fitness center in Elm Hall and a grocery store and conference center in Alder Hall) is completed without problems.

HOUSING-TERRY HALL PROJECT

EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 203154 Housing-Terry Hall Project Project Manager: Troy Stahlecker	BUDGET	TOTAL PROJECT FORECAST COSTS			VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE		
		APPROVED	LAST PERIOD	THIS PERIOD		LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD
			May-11	Nov-11		May-11	Nov-11	2010	2011	May-11	Nov-11
CONSULTANT SERVICES	850,000	892,000	892,000	↓	42,000	42,000	42,000	42,000	733,000	774,000	
CONSTRUCTION COSTS	33,000	25,000	25,000	↑	(8,000)	(8,000)	(8,000)	(8,000)	25,000	29,000	
EQUIPMENT & FURNISHINGS	0	0	0	⇒	0	0	0	0	0	0	
PROJECT MANAGEMENT	60,000	30,000	30,000	↑	(30,000)	(30,000)	(30,000)	(30,000)	30,000	30,000	
OTHER COSTS	7,000	7,000	7,000	⇒	0	0	0	0	7,000	18,000	
SUBTOTAL	950,000	954,000	954,000	↓	4,000	4,000	4,000	4,000	795,000	851,000	
SCOPE CHANGES	0	0	0	⇒	0	0	0	0	0	0	
PROJECT TOTAL	950,000	954,000	954,000	↓	4,000	4,000	4,000	4,000	795,000	851,000	

DETAILED SCHEDULE IN DEVELOPMENT

SCHEDULE PROGRESS

DESIGN	CONSTRUCTION
CONTRACTING & PROCUREMENT	PROJECT CLOSEOUT

LEGEND

↑	⇒	↓
Positive	On Plan	Negative

HOUSING-TERRY HALL PROJECT #203154

THE PROJECT

Terry Hall is located on NE Campus Parkway adjacent to Lander Hall, three blocks west of the main Seattle campus. Initially, this project planned to renovate Terry Hall (built in 1952) and construct a new Center Building (1101 Café) and a seven-story addition to Terry Hall. The predesign study demonstrated it would be more expensive to correct Terry Hall's seismic deficiencies, failing infrastructure, and high-rise code requirements than to construct replacement housing.

Replacement of Terry Hall will allow for significant infrastructure improvements, better integration of the Center Building and Terry Hall into the vision of the west of 15th Avenue master plan, and an opportunity to improve the student life experience in the residence halls. The proposed new facilities will accommodate approximately 1,100 students in two seven-story concrete and wood frame buildings built over a combined parking garage below grade. Both new buildings will be integrated with the development of Lander Hall.

The sustainability goal is to achieve Leadership in Energy and Environmental Design (LEED) Silver certification.

The project architect is Mithun of Seattle.

SCOPE CHANGES

As a result of the predesign study, the proposed project scope has been revised as described above.

SAFETY STATISTICS

Not applicable at this time.

WORK ACCOMPLISHED THIS PERIOD

The design effort necessary to develop rough order pricing evaluation scenarios for a Terry Hall renovation concluded. Four options were priced and compared: 1) maintenance needs only, 2) restroom replacement and seismic upgrades, 3) life safety improvements, 4) upgrades to accommodate a Terry Hall addition.

The extended predesign analyzed new construction options, comparing square footage, bed count, and costs. Designs for Terry Hall and the Center Building were advanced to an early schematic level to understand massing and siting issues in order to guide the Lander Hall design development.

COST AND SCHEDULE

The estimated project cost for a Terry Hall replacement and new Center Building is \$133 million, which includes HFS purchases of furnishings, fixtures, and equipment. The Terry project is not currently funded for design and construction. HFS will use reserve funds during predesign, pending proposed Board of Regents approval of the full project budget and funding in May 2012. It is currently anticipated that construction will take place from January 2014 to the summer of 2015.

OPPORTUNITIES AND CHALLENGES

This project presents an opportunity to maintain current occupancy numbers while substantially improving the student life experience in the residence hall.

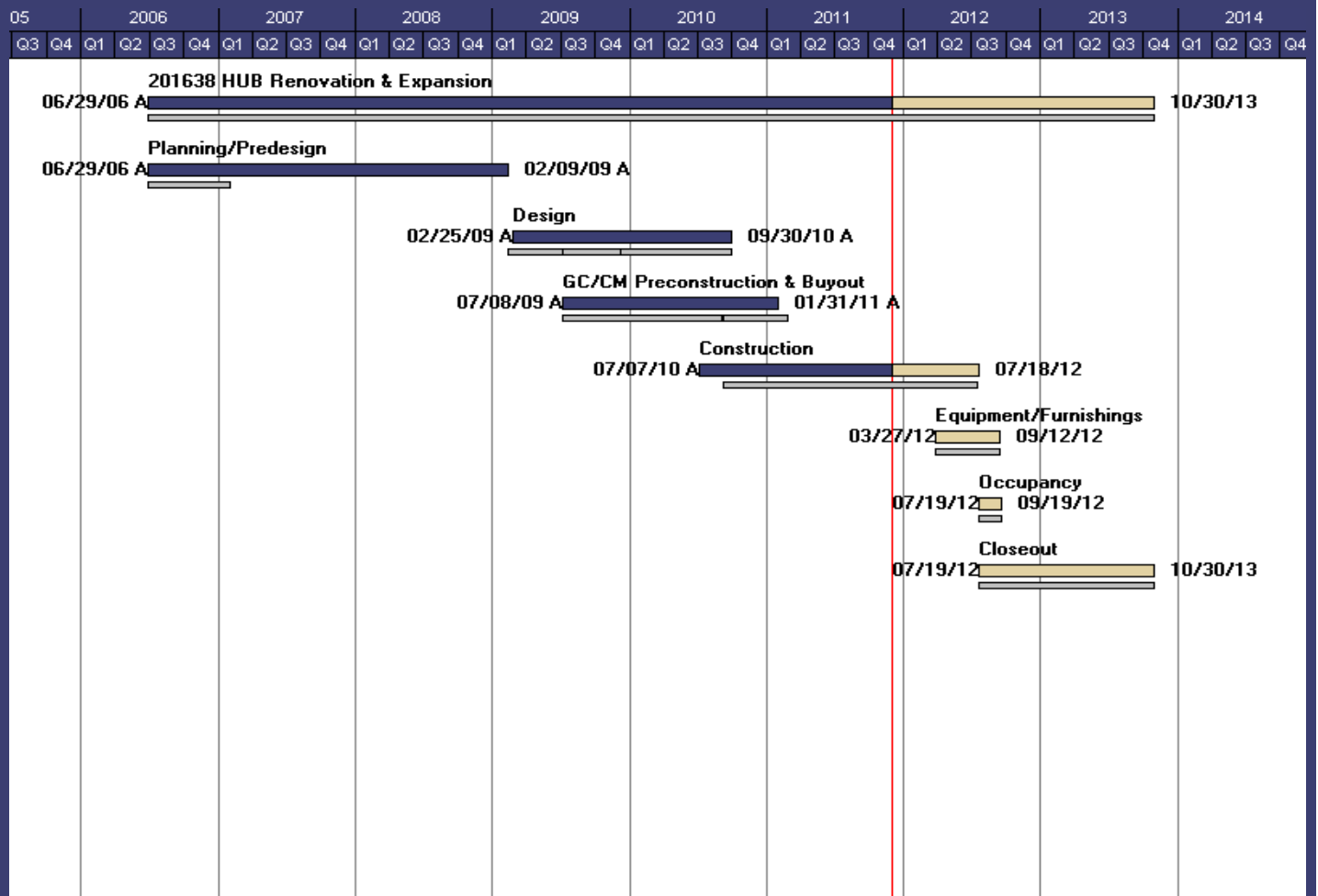
HUB RENOVATION AND EXPANSION

EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 201638 HUB Renovation & Expansion Project Manager: Troy Stahlecker	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET	LAST PERIOD	THIS PERIOD		LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD
	APPROVED	May-11	Nov-11		May-11	Nov-11	2010	2011	May-11	Nov-11
CONSULTANT SERVICES	11,798,000	11,607,000	11,270,000	↑	(191,000)	(528,000)	(29,000)	(528,000)	6,973,000	8,038,000
CONSTRUCTION COSTS	103,231,000	94,999,000	95,785,000	↑	(8,232,000)	(7,446,000)	(9,925,000)	(7,446,000)	19,541,000	47,591,000
EQUIPMENT & FURNISHINGS	3,285,000	3,285,000	3,285,000	→	0	0	0	0	0	0
PROJECT MANAGEMENT	5,534,000	5,534,000	5,533,000	↑	0	(1,000)	0	(1,000)	3,182,000	4,071,000
OTHER COSTS	4,488,000	4,575,000	2,100,000	↑	87,000	(2,388,000)	18,000	(2,388,000)	899,000	1,035,000
SUBTOTAL	128,336,000	120,000,000	117,973,000	↑	(8,336,000)	(10,363,000)	(9,936,000)	(10,363,000)	30,595,000	60,735,000
SCOPE CHANGES	527,000	0	527,000	→	0	0	0	0	0	0
PROJECT TOTAL	128,863,000	120,000,000	118,500,000	↑	(8,336,000)	(10,363,000)	(9,936,000)	(10,363,000)	30,595,000	60,735,000



SCHEDULE PROGRESS				LEGEND		
DESIGN	→	CONSTRUCTION	→	↑	→	↓
CONTRACTING & PROCUREMENT	↑	PROJECT CLOSEOUT	→	Positive	On Plan	Negative

HUB RENOVATION AND EXPANSION #201638

THE PROJECT

The Husky Union Building (HUB) was constructed in 1949 in the Gothic Revival style. The south wing was added in 1952 and an auditorium in 1963. The Husky Den and food services were expanded in 1975 and later remodeled in 2001. The current building is approximately 260,000 gross square feet. Features of the renovated facility will include enhanced multi-purpose areas for programs, improved meeting and board rooms for student government and organizations, a better location for the Student Resource Center, better visual and programmatic connection to the HUB lawn, lounges that enhance opportunities for collaborative interactions, and improved ballrooms and event spaces. The project architect is Perkins+Will. Skanska USA Building is the general contractor/construction manager (GC/CM). Both firms are located in Seattle.

SCOPE CHANGES

Design for new equipment and aesthetic improvements for the Husky Den was completed in November. Improvements include 40" LED menu boards, lighting enhancements and food service equipment upgrades for the each of the six venues: Arriba, Pastoria/At Home, Firecracker, Pagliacci's, Pickles & Fries, and the Red Radish.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	112	100
Lost Time Incidents	1	1
Recordable Incidents	2	4
Total Hours Worked	164,061	294,152
Total Recordable Incident Rate	2.4	2.7

WORK ACCOMPLISHED THIS PERIOD

Milestone accomplishments for this period include the envelope enclosure of the building, substantial completion of the roof, permanent power connection, and heat to the building. Structural and seismic upgrades are complete, and all major mechanical and electrical equipment has been rough set. The east and south façades were completed, including new masonry block, brick, curtain wall and glazing. The west façade historic window replacement is complete, and masonry work is progressing on schedule. Interior construction activities shifted from demolition to new construction, sequenced from the lower floors to the upper floors. Wall finishes, including painting, are complete on the lower floor. Wall framing and mechanical, electrical, and plumbing rough-in are progressing on the upper floors.

COST AND SCHEDULE

The project budget was increased by \$527,178 to incorporate improvements to the Husky Den. UW Housing and Food Services will provide the funding for these improvements. The revised total budget is \$128.9 million, and the forecast is \$10.4 million under budget. The project is scheduled for Fall Quarter 2012 occupancy. The current substantial completion forecast is 12 days behind the contract date of July 6, 2012. Schedule recovery plans have been implemented, including the addition of GC/CM change management personnel and the application of overtime on selective tasks.

OPPORTUNITIES AND CHALLENGES

The project team has done an excellent job of implementing a large volume of changes. Morale on the project is high, and the quality of the work is outstanding. The construction site is well organized and clean, which will help the contractors maintain a high standard for worker safety.

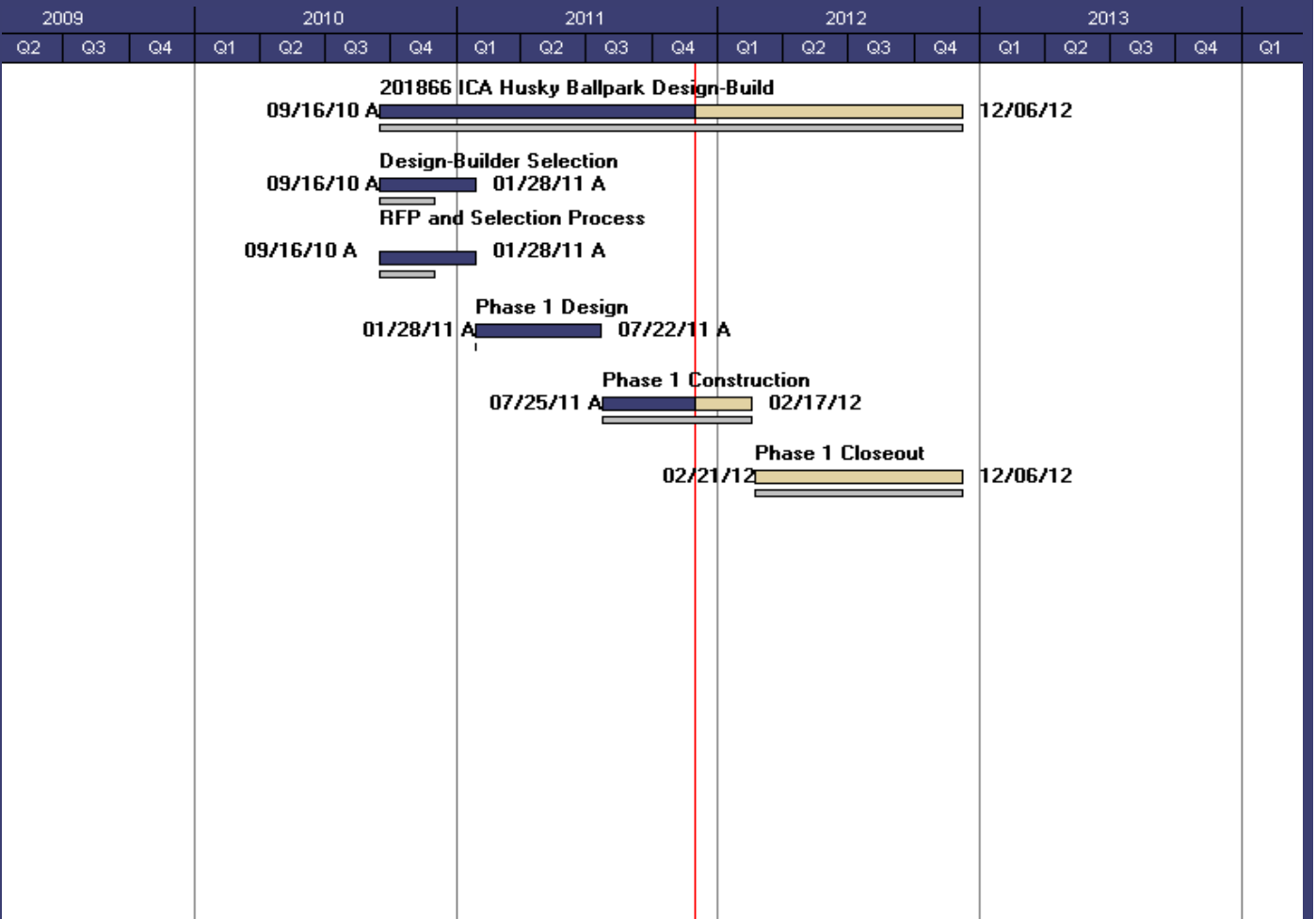
Integration of the new building's design into the existing infrastructure will be a challenge through the duration of the project, adding to its complexity.

HUSKY BALLPARK PROJECT EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT: 201866 Husky Ballpark Project Manager: Ken Kubota	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET	LAST PERIOD	THIS PERIOD		LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD
	APPROVED	May-11	Nov-11		May-11	Nov-11	2010	2011	May-11	Nov-11
CONSULTANT SERVICES	860,000	854,000	447,000	↑	(6,000)	(413,000)	0	(413,000)	219,000	256,000
CONSTRUCTION COSTS	11,590,000	11,590,000	11,999,000	↓	0	409,000	0	409,000	457,000	2,098,000
EQUIPMENT & FURNISHINGS	291,000	291,000	291,000	→	0	0	0	0	0	0
PROJECT MANAGEMENT	548,000	548,000	548,000	→	0	0	0	0	46,000	90,000
OTHER COSTS	220,000	179,000	220,000	→	(41,000)	0	0	0	(14,000)	3,000
SUBTOTAL	13,509,000	13,462,000	13,505,000	↑	(47,000)	(4,000)	0	(4,000)	708,000	2,447,000
SCOPE CHANGES	0	329,000	745,000	↓	329,000	745,000	0	745,000	0	261,000
PROJECT TOTAL	13,509,000	13,791,000	14,250,000	↓	282,000	741,000	0	741,000	708,000	2,708,000



SCHEDULE PROGRESS				LEGEND		
DESIGN	↓	CONSTRUCTION	→	↑	→	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	→	Positive	On Plan	Negative

HUSKY BALLPARK PROJECT # 201866

THE PROJECT

The Husky Ballpark Project will add on to the present playing field in its current location. The project is envisioned as two phases. The Phase 1 Team Building will construct a 9,000 gross square foot, two-story building located adjacent to the right field out-of-bounds line to provide a home for the baseball team. Included will be a team locker room, training room, showers and toilets, meeting rooms, offices for coaches, a locker room for umpires, an elevator and a field-viewing deck.

The Phase 2 Grandstand will construct facilities for spectators and press located behind home plate and extending down each foul line. Included will be 2,500 chair-back seats and a partial roof; a press box; private boxes; home and visitor dugouts; ticketing office, concessions, public restrooms; and site development including grading, paving, drainage, fencing, utilities, lighting, and signage. Phase 2 will proceed only if funding is secured.

The design/build team is comprised of SRG Architects of Seattle and Bayley Construction of Mercer Island.

SCOPE CHANGES

The team locker room was increased in size, which also increased the size of the 2nd floor meeting room. A revision was made to the coach locker room. Tile was added to the lobby, stairs, and elevator and a "W" logo was added. The team lockers were changed to include a bench. The ceiling of the team locker room was changed to have a lowered perimeter soffit with the center to remain at ten feet to accommodate a team message. Carpet was changed to carpet tiles in the meeting room. In the meeting room ceiling, the roof was changed to a glued insulation to avoid visible fasteners. The video room was moved from the second floor shared break room location to a space by the training room, which was reduced in size to accommodate the change.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	13	13
Lost Time Incidents	0	0
Recordable Incidents	0	0
Total Hours Worked	7,754	7,754
Total Recordable Incident Rate	0	0

WORK ACCOMPLISHED THIS PERIOD

Excavation and grading were completed in the summer. The team building has been enclosed, and roofing and exterior masonry and metal siding are being installed. Installation of aluminum storefront windows is in progress, and the elevator installation has started. Interior mechanical, electrical, and plumbing rough-in work passed cover inspections, and wallboard installation commenced. Graphics packages are in the process of bidding.

COST AND SCHEDULE

The Phase 1 (team building) budget is \$3.5 million. The current Phase 1 cost forecast is \$4.25 million, including added scope totaling \$745,000. The Phase 2 (grandstand) budget is \$10 million. Phase 1 will be completed in February 2012. Phase 2 fundraising is in progress.

OPPORTUNITIES AND CHALLENGES

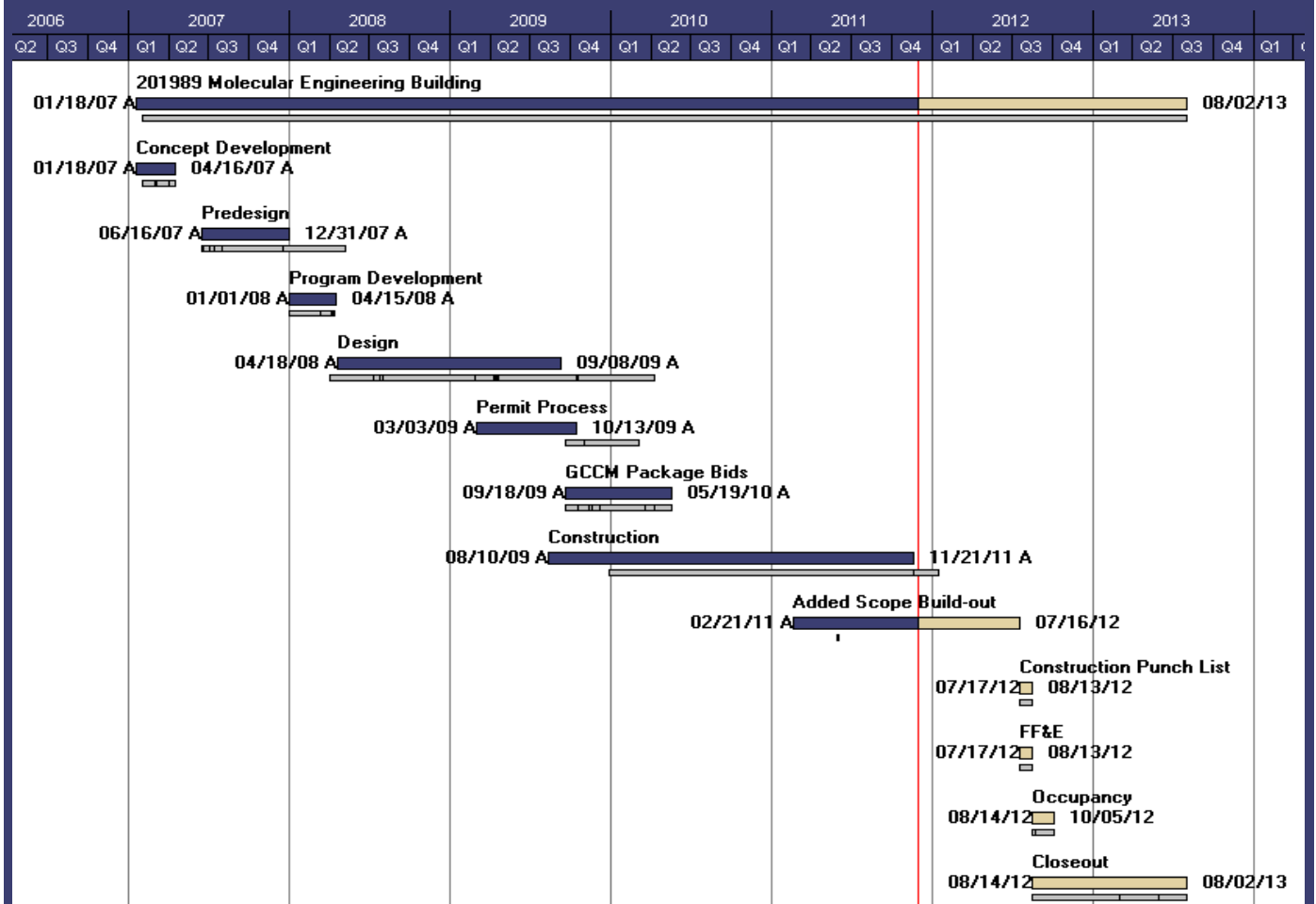
With the completion of the team building and grandstand, the Husky Ballpark will be among the top baseball facilities in the Pac-12. The current slow construction economy provides a very competitive design/build market in which to receive design ideas and favorable price proposals.

MOLECULAR ENGINEERING INTERDISCIPLINARY ACADEMIC BUILDING EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 201989 Molecular Engineering Building Project Manager: Steve Tatge	TOTAL PROJECT			VARIANCE				ACCUMULATIVE		
	BUDGET	FORECAST COSTS		FORECAST COST vs APPROVED BUDGET				WORK IN PLACE		
		APPROVED	LAST PERIOD May-11	THIS PERIOD Nov-11	LAST PERIOD May-11	THIS PERIOD Nov-11	LAST YEAR 2010	THIS YEAR 2011	LAST PERIOD May-11	THIS PERIOD Nov-11
CONSULTANT SERVICES	8,503,000	9,254,000	10,109,000	↓	751,000	1,606,000	751,000	1,606,000	8,596,000	9,140,000
CONSTRUCTION COSTS	61,752,000	48,924,000	45,951,000	↑	(12,828,000)	(15,801,000)	(12,828,000)	(15,801,000)	38,118,000	42,395,000
EQUIPMENT & FURNISHINGS	1,001,000	1,001,000	3,084,000	↓	0	2,083,000	0	2,083,000	828,000	911,000
PROJECT MANAGEMENT	3,320,000	3,320,000	3,320,000	→	0	0	0	0	2,311,000	2,320,000
OTHER COSTS	3,147,000	1,224,000	1,259,000	↑	(1,923,000)	(1,888,000)	(1,923,000)	(1,888,000)	925,000	1,259,000
SUBTOTAL	77,723,000	63,723,000	63,723,000	↑	(14,000,000)	(14,000,000)	(14,000,000)	(14,000,000)	50,778,000	56,025,000
SCOPE CHANGES	0	14,000,000	14,000,000	↓	14,000,000	14,000,000	14,000,000	14,000,000	0	2,000,000
PROJECT TOTAL	77,723,000	77,723,000	77,723,000	→	0	0	0	0	50,778,000	58,025,000



SCHEDULE PROGRESS				LEGEND		
DESIGN	↑	CONSTRUCTION	↓	↑	→	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	↓	Positive	On Plan	Negative

MOLECULAR ENGINEERING INTERDISCIPLINARY ACADEMIC BUILDING #201989

PROJECT DESCRIPTION

The Molecular Engineering Interdisciplinary Academic Building will accommodate growth anticipated in this emerging field. The project includes approximately 90,300 gross square feet (GSF). A future second phase is anticipated which would result in a total area of approximately 160,000 GSF. The current project includes instrumentation labs with ultra low vibration and electromagnetic interference on basement levels, as well as above-ground preparatory laboratories and flexible molecular engineering research and teaching laboratories. The project is located east of Architecture Hall and south of Gerberding Hall.

The architect is Zimmer Gunsul Frasca (ZGF) of Seattle. The general contractor/construction manager (GC/CM) is Hoffman Construction of Seattle.

SCOPE CHANGES

As final research scientists are assigned to the building, there may be additional finished space requirements.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	68	90
Lost Time Incidents	0	0
Recordable Incidents	0	4
Total Hours Worked	69,421	319,106
Total Recordable Incident Rate	0	2.5

WORK ACCOMPLISHED THIS PERIOD

Mechanical, electrical, and plumbing finish work has continued throughout the building. Interior partitions and ceiling systems were completed. Installation of the curtain wall and the exterior stone panels was completed, as was the elevator installation. Drywall and other finish work, including ceramic tile, painting, polished concrete floors, and casework was completed. MEP coordination of work for the additional shell space build-out at Levels G, 1, 2 and 3 was completed. Selective demolition, rough framing, rough mechanical, electrical, and plumbing work was started on the build-out of the previously shelled Level G Lab Space, Levels 1 and 2 lab support spaces, and all of Level 3. Site work concrete is underway and proceeding at the east Plaza area and the north end of the site. The rain gardens are nearing completion. Rough irrigation work has been completed at the Quaternary Research Center (QRC) roof area and is still progressing at the north and east ends of the site. The commissioning process for all building systems is in progress. The building furniture acquisition has commenced.

COST AND SCHEDULE

The build-out of the Level G Lab Space, Levels 1 and 2 lab support spaces, and Level 3 is projected to be substantially complete on May 11, 2012. Additional shell space build-out, now in design, is likely to extend the substantial completion date into July 2012.

OPPORTUNITIES AND CHALLENGES

It will be especially challenging to develop an efficient and effective commissioning plan on this project, given the shifting completion dates for different areas of the building and the potential for a phased occupancy.

MONTLAKE TRIANGLE PROJECT EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

Project 203357 Montlake Triangle Project Project Manager: Andy Casillas	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET	LAST PERIOD	THIS PERIOD		LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD
	APPROVED	May-11	Nov-11		May-11	Nov-11	2010	2011	May-11	Nov-11
CONSULTANT SERVICES	2,120,000	2,120,000	2,150,000	↓	0	30,000		30,000	281,000	724,000
CONSTRUCTION COSTS	20,088,000	20,088,000	20,058,000	↑	0	(30,000)		(30,000)	0	91,000
FURNITURE & FIXTURES	0	0	0	→	0	0		0	0	0
PROJECT MANAGEMENT	2,652,000	2,652,000	2,652,000	→	0	0		0	0	47,000
OTHER COSTS	440,000	440,000	440,000	→	0	0		0	1,000	52,000
SUBTOTAL	25,300,000	25,300,000	25,300,000	→	0	0		0	282,000	914,000
SCOPE CHANGES	0	0	0	→	0	0		0	0	0
PROJECT TOTAL	25,300,000	25,300,000	25,300,000	→	0	0	N/A	0	282,000	914,000

DETAILED SCHEDULE IN DEVELOPMENT

SCHEDULE PROGRESS

DESIGN	CONSTRUCTION
CONTRACTING & PROCUREMENT	PROJECT CLOSEOUT

LEGEND

↑	→	↓
Positive	On Plan	Negative

MONTLAKE TRIANGLE PROJECT # 203593

THE PROJECT

The Montlake Triangle project is a multi-agency effort consisting of three subprojects centered around the intersection of Pacific Street and Montlake Boulevard. The scope of the Montlake Triangle Project (MTP) lowers NE Pacific Place and constructs a land bridge that will connect the Montlake triangle with the lower Rainier Vista. Transit patrons will access the triangle via a combination of existing crosswalks and a new mid-block bridge across Montlake Boulevard. The three subprojects will be constructed sequentially and scheduled to minimize impacting adjacent projects.

The designer is KPFF Consulting engineers of Seattle. The general contractor/construction manager (GC/CM) is a joint venture of Sellen Construction and Merlino Construction of Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

Not applicable at this time.

WORK ACCOMPLISHED THIS PERIOD

The GC/CM team was selected and a preconstruction services agreement was executed. The design and contractor team produced 60 percent estimates which were initially over budget. This initiated a value engineering exercise which was successful in bringing the project back on budget without sacrificing finish quality or scope requirements. The design team issued 90 percent drawings at the end of November, and corresponding estimates are due in early December.

COST AND SCHEDULE

Cost:

Montlake Pedestrian Bridge: \$11.4 million (by Sound Transit)

Rainier Vista Land Bridge (RVLB): \$20.8 million

Rainier Vista Land Bridge Site Improvements: \$4.5 million

Schedule:

Montlake Pedestrian Bridge construction is scheduled to start in the spring of 2012.

RVLB construction is scheduled to start in early 2014.

RVLB landscaping is scheduled to start in the fall of 2014.

OPPORTUNITIES AND CHALLENGES

Efforts are underway to accelerate the start of the RVLB construction into 2012. The Executive Committee meeting in October deferred action on this until January, which will delay approval to purchase long-lead material for the trolley wire installation. Discussions are ongoing with King County Metro Transit regarding the possibility of using diesel buses during construction. If allowed, this will eliminate long-lead trolley wire procurement concerns.

Budget limitations will require continued vigilance to keep the design and construction costs in check and assure the project remains on target. The ongoing value engineering effort is expected to meet this challenge and keep the costs within budget.

This project is an opportunity to gracefully integrate the campus, the Burke-Gilman Trail, and the new light rail station, as well as coordinate with the stadium renovation. The triangle will become a signature entry point for the campus.

NEW UW POLICE STATION EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

Project 203612 New UW Police Station Project Manager: Ken Kubota	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET	LAST PERIOD	THIS PERIOD		LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD
	APPROVED	May-11	Nov-11		May-11	Nov-11	2010	2011	May-11	Nov-11
CONSULTANT SERVICES			169,000	→				169,000		54,000
CONSTRUCTION COSTS			0	→				0		0
FURNITURE & FIXTURES			0	→				0		0
PROJECT MANAGEMENT			19,000	→				19,000		0
OTHER COSTS			12,000	→				12,000		0
SUBTOTAL			200,000	→				200,000		54,000
SCOPE CHANGES			0	→				0		0
PROJECT TOTAL	TBD	N/A	200,000	N/A	N/A	N/A	N/A	200,000	N/A	54,000

DETAILED SCHEDULE IN DEVELOPMENT

SCHEDULE PROGRESS

DESIGN	CONSTRUCTION
CONTRACTING & PROCUREMENT	PROJECT CLOSEOUT

LEGEND

↑	→	↓
Positive	On Plan	Negative

NEW UW POLICE STATION # 203612

THE PROJECT

This project will relocate the UW Police Department (UWPD) from its current location in the Bryants Building on Portage Bay to a new building on a site recommended by the project advisory group and senior UW management. The Bryants Building location will be made into a public open space, in mitigation of Washington State Department of Transportation's (WSDOT) planned SR-520 Lake Washington Bridge project.

The design firm is the Miller Hull Partnership of Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

Not applicable at this time.

WORK ACCOMPLISHED THIS PERIOD

In June, Board of Regents approval was granted to select an architectural firm based on the recommendation of the Architectural Commission. Also granted was the authority to enter into a design contract. A programming effort was completed which determined the current and future space requirements of the police department.

The design team programmed the new facility to be 33,355 gross square feet. The available sites were evaluated, and four sites were recommended by the project's advisory group. The site selection process will continue as recommended in the Campus Master Plan.

COST AND SCHEDULE

Some of the project funding available for the UWPD relocation may be in the range of \$10 to \$13 million from WSDOT for the purchase of the Bryants site. If additional funding is required, the balance will come from the University. A preliminary project budget is in the process of being defined.

A preliminary schedule indicates design completion in 2013 and construction completion in 2014.

OPPORTUNITIES AND CHALLENGES

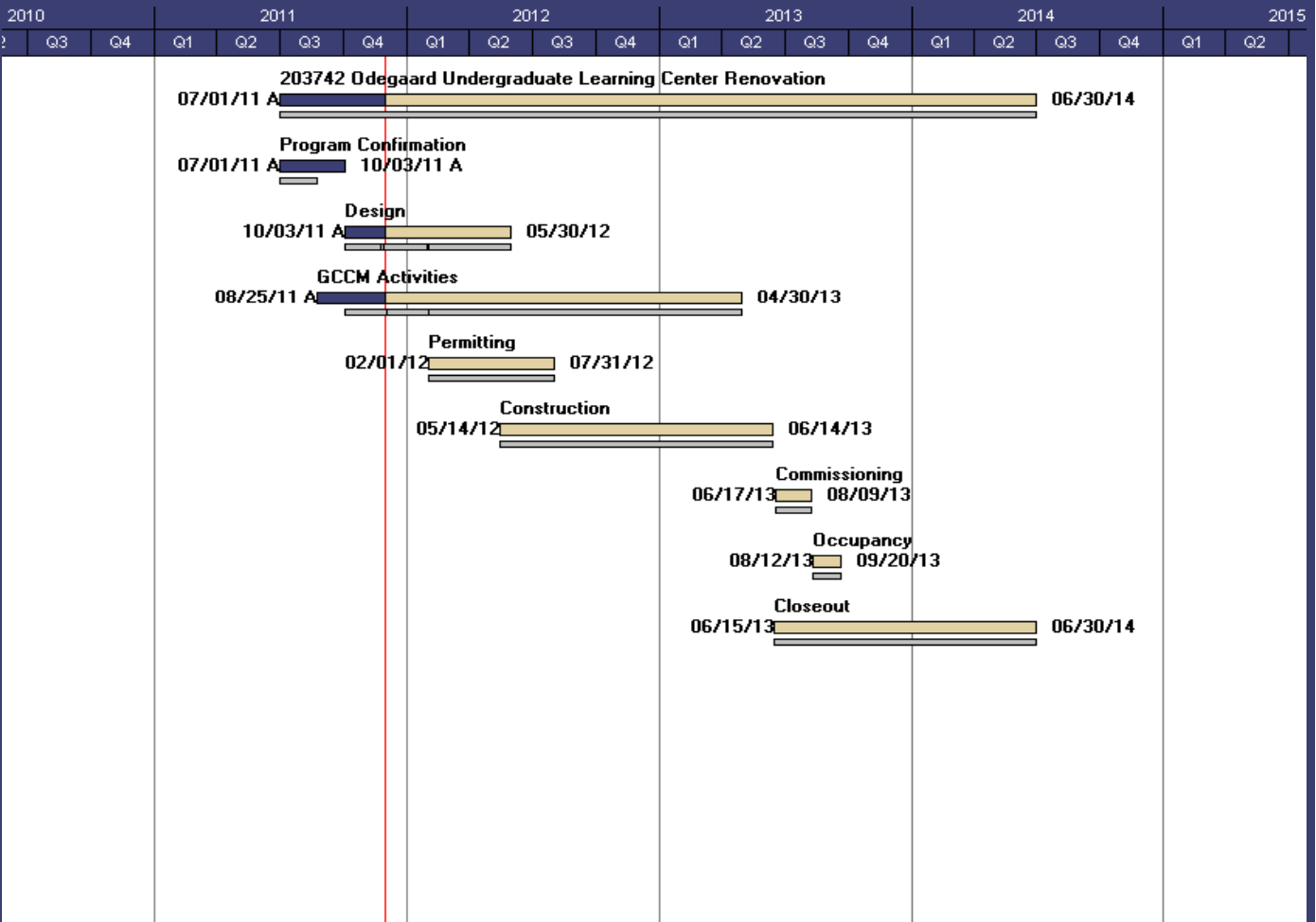
The UW Police Facility is one of the few buildings on campus open 24 hours a day 7 days a week. The programming study included a goal that the facility be more visible as many students, faculty, and staff do not know of the present location in the Bryants Building. Many of the development sites are reserved for future academic purposes. This makes it a challenge to locate the facility on or near the main campus.

ODEGAARD UNDERGRADUATE LEARNING CENTER EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 203742 Odegaard Undergrad Lrning Ctr Project Manager: Steve Tatge	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET APPROVED	LAST PERIOD May-11	THIS PERIOD Nov-11		LAST PERIOD May-11	THIS PERIOD Nov-11	LAST YEAR 2010	THIS YEAR 2011	LAST PERIOD May-11	THIS PERIOD Nov-11
	CONSULTANT SERVICES	2,168,000		2,094,000	↑		(74,000)		(74,000)	
CONSTRUCTION COSTS	12,027,000		11,983,000	↑		(44,000)		(44,000)		0
FURNITURE & FIXTURES	987,000		1,061,000	↓		74,000		74,000		0
PROJECT MANAGEMENT	987,000		987,000	→		0		0		12,000
OTHER COSTS	406,000		450,000	↓		44,000		44,000		0
SUBTOTAL	16,575,000		16,575,000	→		0		0		69,000
SCOPE CHANGES	0		0			0		0		0
PROJECT TOTAL	16,575,000	N/A	16,575,000	→	N/A	0	N/A	0	N/A	69,000



SCHEDULE PROGRESS

DESIGN	→	CONSTRUCTION	→
CONTRACTING & PROCUREMENT	→	PROJECT CLOSEOUT	→

LEGEND

↑	→	↓
Positive	On Plan	Negative

ODEGAARD UNDERGRADUATE LEARNING CENTER #203742

THE PROJECT

This project renovation will provide new academic learning spaces in a portion of the existing Odegaard Undergraduate Library. The area to be renovated encompasses 50,123 gross square feet. Partial replacement of key building systems, code compliance measures, and partial seismic strengthening are in development. The focus of the project is to provide technology-rich, multi-use learning spaces. These areas may serve as classrooms, informal study spaces, collaboration spaces, or other functions at different times of the day.

The architect is the Miller/Hull Partnership of Seattle and the general contractor/construction manager (GC/CM) is Mortenson Construction of Bellevue.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

Not applicable at this time.

WORK ACCOMPLISHED THIS PERIOD

Four options for introducing skylights into the existing atrium were generated, priced, and analyzed for effectiveness via a daylighting computer model, and an option was selected. The design team concluded the master planning/programming work with a presentation of scope options and costs to the working group, and a direction was chosen which meets the program goals and budget. A pre-submittal meeting was held with the City of Seattle Department of Planning and Development, at which the City officials indicated they did not view the project as a "substantial alteration," which would have required bringing the building fully into compliance with current codes.

A planning meeting was held with UW Housing and Food Services (HFS) to begin coordinating the summer closure of the Odegaard building and determine the impacts construction activities may have on the operations of the food service facilities in the building's ground floor, which are directly beneath the planned renovation area.

A pachometer scanning of portions of the building structure and façade was done to confirm the presence of rebar and/or masonry veneer ties in accordance with the original building drawings.

Negotiations with the architect for full design services were completed.

COST AND SCHEDULE

The current project budget is \$16,575,000.

The schedule is extremely challenging. The project must be ready for occupancy in time for the start of Fall Quarter 2013. The decision was made to close the library only in the summer of 2012. This will allow the most disruptive work to take place safely and with the least impact to students. The library will remain open and operational as much as possible during the remainder of the construction activities.

OPPORTUNITIES AND CHALLENGES

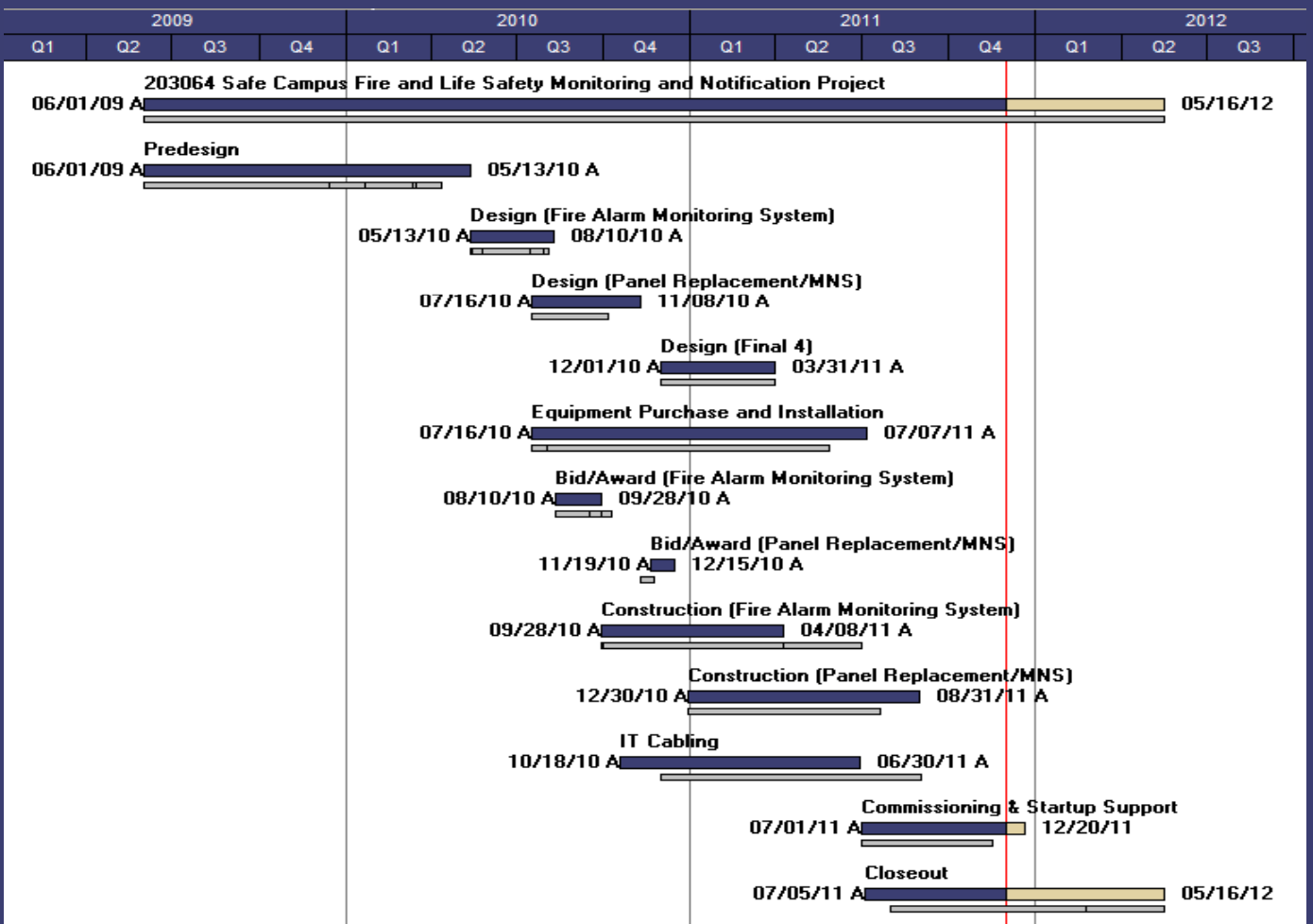
The challenges include: an aggressive schedule, renovation of a building which has not had a significant renovation in 40 years, construction in an occupied library, and limited site access for staging and lay down space. These challenges are also opportunities, which the team will address with a variety of tools centered on collaboration.

SAFE CAMPUS FIRE AND LIFE SAFETY MONITORING AND NOTIFICATION PROJECT EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 203064 Safe Campus Project Manager: Norm Mentor	TOTAL PROJECT FORECAST COSTS			VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE		
	BUDGET	LAST PERIOD	THIS PERIOD	LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD	
	APPROVED	May-11	Nov-11	May-11	Nov-11	2010	2011	May-11	Nov-11	
CONSULTANT SERVICES	1,235,000	1,396,000	1,137,000	↑	161,000	(98,000)	(59,000)	(98,000)	1,242,000	1,322,000
CONSTRUCTION COSTS	3,326,000	2,138,000	2,189,000	↑	(1,188,000)	(1,137,000)	(430,000)	(1,137,000)	1,755,000	2,188,000
EQUIPMENT	2,675,000	3,553,000	3,710,000	↓	878,000	1,035,000	503,000	1,035,000	2,785,000	3,374,000
PROJECT MANAGEMENT	574,000	574,000	574,000	→	0	0	0	0	574,000	574,000
OTHER COSTS	190,000	339,000	390,000	↓	149,000	200,000	(14,000)	200,000	258,000	381,000
SUBTOTAL	8,000,000	8,000,000	8,000,000	→	0	0	0	0	6,614,000	7,839,000
SCOPE CHANGES	0	0	0	→	0	0	0	0	0	0
PROJECT TOTAL	8,000,000	8,000,000	8,000,000	→	0	0	0	0	6,614,000	7,839,000



SCHEDULE PROGRESS

DESIGN	↓	CONSTRUCTION	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	→

LEGEND

↑	→	↓
Positive	On Plan	Negative

SAFE CAMPUS FIRE AND LIFE SAFETY MONITORING AND NOTIFICATION PROJECT #203064

THE PROJECT

This project will provide “state of the art” central monitoring of alarms and an ability to broadcast mass notification messages to the Seattle campus community in the event of a wide range of environmental and human threats to public safety. The project involves upgrading the existing campus fire alarm monitoring system and modification of existing fire alarm panels in the majority of buildings on the Seattle campus. A mass notification system (MNS) will implement a combination of voice and paging systems in campus buildings within limitations of the budget. This project affects more than 15 million square feet of existing facilities on the Seattle campus.

The project architect is EHS Design Inc. of Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	10	10
Lost Time Incidents	0	0
Recordable Incidents	0	0
Total Hours Worked	3,341	13,729
Total Recordable Incident Rate	0.0	0.0

WORK ACCOMPLISHED THIS PERIOD

Capital construction was substantially complete in August 2011. Programming of the central monitoring and notification system was complete in November 2011. Individual building systems are fully functional. Testing and start-up of the campus-wide network are ongoing.

COST AND SCHEDULE

Of the \$8 million total project cost, design and construction costs are lower than planned, but these lower costs were offset by higher equipment procurement costs. The schedule for commissioning and start-up has been extended to December 2011. Operational planning required by UW Police Department and the Crisis Communications Committee will continue through May 2012.

OPPORTUNITIES AND CHALLENGES

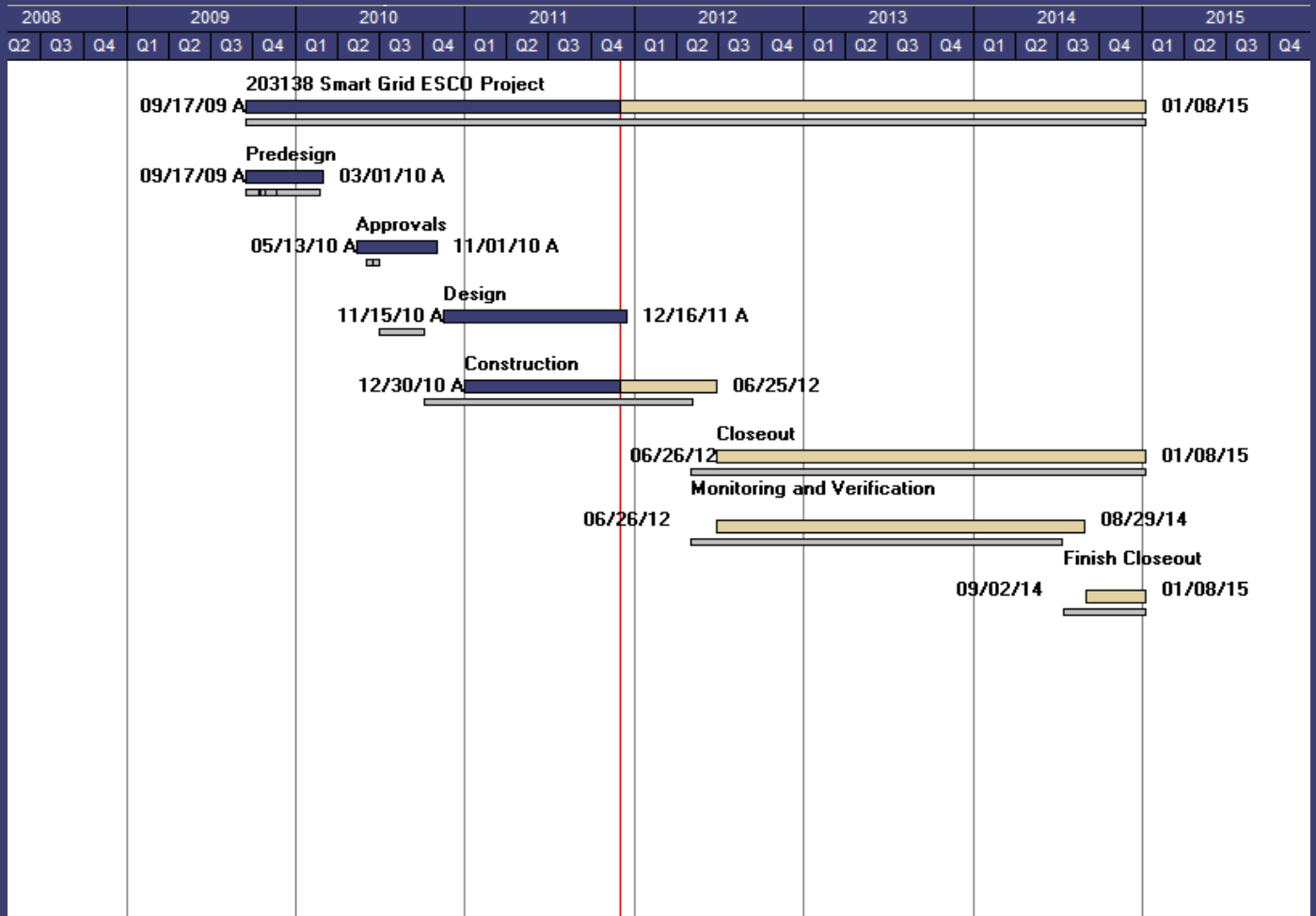
Remaining project challenges relate to system commissioning and training. The fire alarm system vendor and UW staff have completed the testing process and will now begin the process to demonstrate failsafe operation to UWPD, EH&S Fire Safety Office and Seattle Fire Department (SFD). This effort will culminate in a final approval of the fire alarm permit by February 2012. Training of the UWPD dispatch staff will occur after SFD approval. The system will become operational following completion of training.

SMART GRID DEMONSTRATION PROJECT EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 203138 Smart Grid Demonstration Proj Project Manager: Norm Menter	TOTAL PROJECT FORECAST COSTS			VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE		
	BUDGET APPROVED	LAST PERIOD May-11	THIS PERIOD Nov-11	LAST PERIOD May-11	THIS PERIOD Nov-11	LAST YEAR 2010	THIS YEAR 2011	LAST PERIOD May-11	THIS PERIOD Nov-11	
	CONSULTANT SERVICES	120,000	140,000	100,000	↑	20,000	(20,000)	20,000	(20,000)	0
CONSTRUCTION COSTS	6,571,000	6,542,000	6,611,000	↓	(29,000)	40,000	(29,000)	40,000	1,065,000	2,769,000
EQUIPMENT	981,000	948,000	604,000	↑	(33,000)	(377,000)	(33,000)	(377,000)	28,000	299,000
PROJECT MANAGEMENT	407,000	407,000	407,000	→	0	0	0	0	174,000	174,000
OTHER COSTS	1,217,000	2,108,000	2,423,000	↓	891,000	1,206,000	891,000	1,206,000	114,000	398,000
SUBTOTAL	9,296,000	10,145,000	10,145,000	↓	849,000	849,000	849,000	849,000	1,381,000	3,640,000
SCOPE CHANGES	0	0	0	→	0	0	0	0	0	0
PROJECT TOTAL	9,296,000	10,145,000	10,145,000	↓	849,000	849,000	849,000	849,000	1,381,000	3,640,000



SCHEDULE PROGRESS

DESIGN	↓	CONSTRUCTION	↓
CONTRACTING & PROCUREMENT	→	PROJECT CLOSEOUT	→

LEGEND

↑	→	↓
Positive	On Plan	Negative

SMART GRID DEMONSTRATION PROJECT # 203138

THE PROJECT

The UW-Seattle City Light Smart Grid Demonstration Project is one of 11 subprojects within the "Pacific Northwest Smart Grid Demonstration Project." The project was awarded an American Recovery and Reinvestment Act (ARRA) matching grant by the US Department of Energy (DOE) in November 2009. The Battelle Memorial Institute, Pacific Northwest Division, is the project lead organization.

The project includes significant energy efficiency upgrades to the electrical distribution system, communications network, utility management infrastructure, building automation systems, and lighting control systems. It will enable measurement and digital communication of electrical consumption and production while implementing demand response strategies at various University facilities.

The ESCO contractor is McKinstry Company of Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	7	5
Lost Time Incidents	0	0
Recordable Incidents	0	0
Total Hours Worked	4,846	9,905
Total Recordable Incident Rate	0.0	0.0

WORK ACCOMPLISHED THIS PERIOD

The installation of smart meters continued. Approximately 68 percent of the 204 meters are installed and operational. The design of the transactive node (the automated communications interface with the regional project partners) is ongoing. The first quarterly metric report was delivered to DOE in September 2011. Near real-time electrical consumption data is now being collected. College of Engineering faculty has been given access to the data for follow-on research initiatives.

COST AND SCHEDULE

The forecast cost remains at \$10.1 million, with the major change from the original approved budget being University operating costs eligible for 50 percent matching funds under the terms of the ARRA grant.

The schedule has been negatively impacted by a four-month delay in Battelle's contract negotiations with DOE. Construction must be complete by June 2012. All design work affecting construction is now complete. Battelle software delivery delay has impacted UW delivery of the transactive control node. The recovery schedule has been accepted by Battelle. The University does not foresee any negative impacts from this delay, but will continue to monitor Battelle's progress.

OPPORTUNITIES AND CHALLENGES

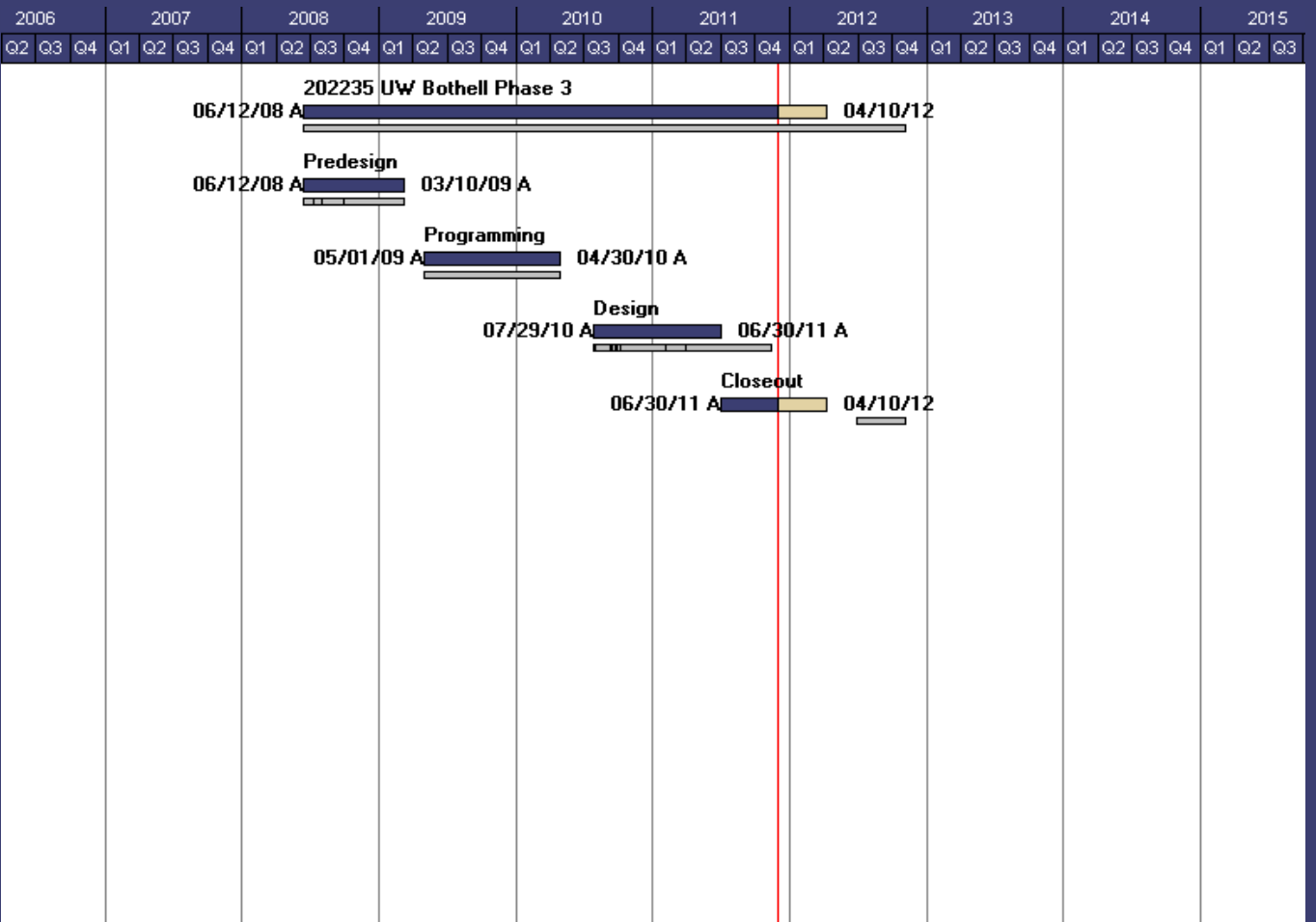
The technical complexity and "cutting edge" application of the technology represents a significant challenge and opportunity for the project. An academic stakeholders group has been convened to provide peer review at critical milestones. The design and specification of the data collection and reporting process create a potential cost and schedule risk. Requirements will be known by January 2012. Vendor personnel changes create work product quality risks. Transitions are being managed actively. Interactions with building occupants regarding energy conservation strategies are ongoing and will require close coordination in the next quarter to minimize operational impacts.

UW BOTHELL PHASE 3 EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 202235 UW Bothell Phase 3 Project Manager: Steve Tatge	TOTAL PROJECT			VARIANCE				ACCUMULATIVE		
	BUDGET	FORECAST COSTS		FORECAST COST vs APPROVED BUDGET				WORK IN PLACE		
		APPROVED	LAST PERIOD May-11	THIS PERIOD Nov-11	LAST PERIOD May-11	THIS PERIOD Nov-11	LAST YEAR 2010	THIS YEAR 2011	LAST PERIOD May-11	THIS PERIOD Nov-11
CONSULTANT SERVICES	6,902,000	7,021,000	3,829,000	↑	119,000	(3,073,000)	0	(3,073,000)	3,253,000	3,829,000
CONSTRUCTION COSTS	51,809,000	51,903,000	444,000	↑	94,000	(51,365,000)	0	(51,365,000)	364,000	444,000
EQUIPMENT & FURNISHINGS	5,710,000	5,610,000	0	↑	(100,000)	(5,710,000)	0	(5,710,000)	0	0
PROJECT MANAGEMENT	2,266,000	2,266,000	796,000	↑	0	(1,470,000)	0	(1,470,000)	796,000	796,000
OTHER COSTS	1,313,000	1,200,000	56,000	↑	(113,000)	(1,257,000)	0	(1,257,000)	39,000	56,000
SUBTOTAL	68,000,000	68,000,000	5,125,000	↑	0	(62,875,000)	0	(62,875,000)	4,452,000	5,125,000
SCOPE CHANGES	0	0	0	→	0	0	0	0	0	0
PROJECT TOTAL	68,000,000	68,000,000	5,125,000	↑	0	(62,875,000)	0	(62,875,000)	4,452,000	5,125,000



SCHEDULE PROGRESS				LEGEND		
DESIGN	↓	CONSTRUCTION	N/A	↑	→	↓
CONTRACTING & PROCUREMENT	N/A	PROJECT CLOSEOUT	→	Positive	On Plan	Negative

UW BOTHELL PHASE 3 #202235

THE PROJECT

The project will develop capacity to accommodate at least 600 additional full-time equivalent (FTE) students and transition to a comprehensive four-year institution. Comprising approximately 75,000 gross square feet, this project will support expanded and new degree offerings, allow program development in science and technology, and provide larger classrooms to meet the needs of a four-year institution. It will also provide critical campus infrastructure required for the next phase of campus development, including a delivery and loading dock, a 1,000-ton chiller, utility improvements, a campus server facility, and campus accessibility and site improvements.

The architect is THA Architecture, Inc. Portland, Oregon. The general contractor/construction manager (GC/CM) is Lease Crutcher Lewis, Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

Not applicable at this time.

WORK ACCOMPLISHED THIS PERIOD

Building construction permits for an initial site construction package, for the overall building construction, and all land use permits have been obtained.

This project will not be included in future reports until construction funding is secured.

COST AND SCHEDULE

The projected total budget remains at \$68 million. Funding was not included in the 2011-13 state biennial budget for this project.

OPPORTUNITIES AND CHALLENGES

None at this time.

UW BOTHELL STUDENT ACTIVITY CENTER EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 203835 UWB Student Activity Center Project Manager: Steve Tatge	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET	LAST PERIOD	THIS PERIOD		LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD
	APPROVED	May-11	Nov-11		May-11	Nov-11	2010	2011	May-11	Nov-11
CONSULTANT SERVICES				→						
CONSTRUCTION COSTS				→						
FURNITURE & FIXTURES				→						
PROJECT MANAGEMENT				→						
OTHER COSTS				→						
SUBTOTAL				→						
SCOPE CHANGES				→						
PROJECT TOTAL				→						

DETAILED SCHEDULE IN DEVELOPMENT

SCHEDULE PROGRESS

DESIGN	CONSTRUCTION
CONTRACTING & PROCUREMENT	PROJECT CLOSEOUT

LEGEND

↑	→	↓
Positive	On Plan	Negative

UW BOTHELL STUDENT ACTIVITY CENTER # 203835

THE PROJECT

The University of Washington Bothell (UWB) is proposing to build a new Student Activity Center (SAC) to provide spaces for food service, student leadership offices and clubs, fitness and recreation, casual study, and, potentially, an events center. UWB currently has a growing enrollment of over 3,800 students (3,300 FTE) and has rapidly evolved into a four-year institution after initially accepting only upperclassmen and graduate students. The campus recently opened its first student housing facility on its north periphery, and newly leased and renovated space in the UWB Beardslee Building has further expanded the campus footprint. Given the enrollment growth and expanded facilities, the student population is currently underserved relative to traditional campus amenities, such as a student union. The proposed site is immediately south of the existing North Creek Events Center (NCEC), and modifications and/or additions to that facility to suit the SAC program may be considered as part of this project. The project will consist of between 39,500 and 48,000 gross square feet.

A decision as to whether the project will be delivered through an alternative public works method, such as a general contractor/construction manager, has not yet been made.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

Not applicable at this time.

WORK ACCOMPLISHED THIS PERIOD

The Capital Projects Office received delegated authority to hire an architect for the project, and issued a Request for Qualifications to which ten firms responded. A selection committee reviewed the responses and arrived at a list of three firms to be interviewed by the University's Architectural Commission. A proposal has been received for surveying, and a geotechnical firm will be selected as well.

COST AND SCHEDULE

The project scope is currently estimated to have a total project cost range of \$24.4 million to \$27.8 million. Funding for the start of the proposed design will be provided from University of Washington Bothell student reserve funds, and the full project is proposed to be paid for by bonds supported by University of Washington Bothell student fees, pending approval by the student body and the Board of Regents.

The initial project schedule is for the facility to be occupied in time for the Fall Quarter in 2014.

OPPORTUNITIES AND CHALLENGES

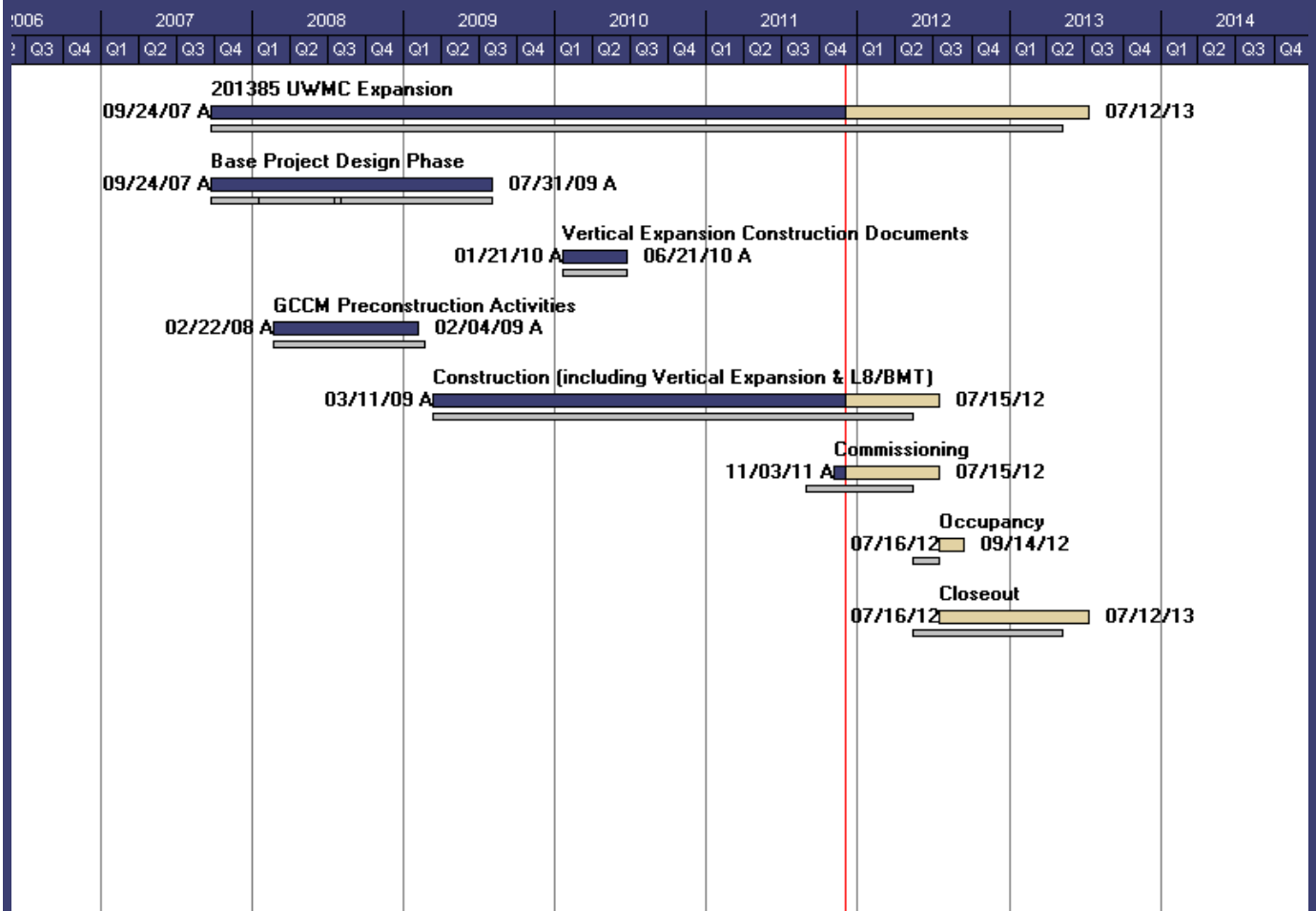
The proposed site is adjacent to a successfully restored 58-acre wetland, one of the largest and most significant floodplain restorations in the Pacific Northwest. While this is an amenity for the project, it makes permitting more complex.

UW MEDICAL CENTER EXPANSION EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 201385 UWMC Expansion Project Manager: Joel Matulys	TOTAL PROJECT FORECAST COSTS			VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET APPROVED	LAST PERIOD May-11	THIS PERIOD Nov-11	LAST PERIOD May-11	THIS PERIOD Nov-11	LAST YEAR 2010	THIS YEAR 2011	LAST PERIOD May-11	THIS PERIOD Nov-11
	CONSULTANT SERVICES	25,494,000	25,286,000	25,286,000	↑ (208,000)	(208,000)	(389,000)	(208,000)	18,422,000
CONSTRUCTION COSTS	153,918,000	154,221,000	154,221,000	↓ 303,000	303,000	(111,000)	303,000	82,517,000	120,391,000
EQUIPMENT & FURNISHINGS	10,000,000	10,000,000	10,000,000	→ 0	0	0	0	0.0	0
PROJECT MANAGEMENT	4,922,000	5,292,000	5,292,000	↓ 370,000	370,000	0	370,000	4,019,000	4,401,000
OTHER COSTS	5,166,000	4,701,000	4,701,000	↑ (465,000)	(465,000)	500,000	(465,000)	2,157,000	2,681,000
SUBTOTAL	199,500,000	199,500,000	199,500,000	→ 0	0	0	0	107,115,000	147,780,000
SCOPE CHANGES	11,000,000	11,000,000	11,000,000	→ 0	0	11,000,000	0	5,426,000	7,546,000
PROJECT TOTAL	210,500,000	210,500,000	210,500,000	→ 0	0	11,000,000	0	112,541,000	155,326,000



SCHEDULE PROGRESS				LEGEND		
DESIGN	→	CONSTRUCTION	↓	↑	→	↓
CONTRACTING & PROCUREMENT	→	PROJECT CLOSEOUT	↓	Positive	On Plan	Negative

UW MEDICAL CENTER EXPANSION #201385

THE PROJECT

This is an eight-level hospital addition and remodel, consisting of diagnostic imaging space for MRI, CT, and Angiography suites, a 50-bed neonatal intensive care unit (NICU), a 30-bed oncology/bone marrow transplant unit, loading dock, mechanical and electrical (ME) infrastructure, and shelled space for future operating rooms and three floors of acute care nursing. It totals 273,400 gross square feet.

The architect is NBBJ and the general contractor/construction manager (GC/CM) is Skanska USA Building. Both firms are located in Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	189	116
Lost Time Incidents	0	0
Recordable Incidents	4	13
Total Hours Worked	189,214	662,070
Total Recordable Incident Rate	4.2	3.9

WORK ACCOMPLISHED THIS PERIOD

All structural work, roofing, and paving were completed. The courtyard roofing included installation and testing of two large skylights. The courtyard landscaping was installed, and the exterior metal panel and window wall enclosures were almost completed. Two elevators became operational and four others are nearing completion. The manlift and tower crane were removed from the site. Levels minus 1, 1, and 3 and the Central Utility Plant (CUP) mechanical and electrical (ME) work is nearly complete, and preparation for preliminary commissioning began. The Level 4 (NICU) ME ceiling and wall work was completed, gypsum walls were installed and painted, and flooring and casework installation began. On Level 8, the framing and major ME ceiling and wall rough-in was completed. The MRI and Angiography equipment was selected by UWMC, and this work was coordinated and incorporated into a major construction change order to Level 2.

COST AND SCHEDULE

In June 2010, the UWMC informed the Regents of their decision to build out Level 8 as a bone marrow transplant unit and shell the surgical oncology floor previously planned for Level 5. With these revisions, the forecast cost at completion increased to \$210.5 million. The additional cost will be funded by UWMC. To accommodate the revised scope, the planned substantial completion date was changed from May 12 to July 15, 2012.

OPPORTUNITIES AND CHALLENGES

Currently, the major challenge is to successfully incorporate the Level 2 imaging equipment redesign into the construction schedule. This includes coordinating the work of multiple vendors and fitting the necessary systems into mechanical, electrical, structural, and equipment support spaces that were already designed and installed. Minimizing patient risk and medical operational disruption has been an ongoing challenge throughout the project.

UW MEDICAL CENTER MAIN ENTRANCE UPGRADE EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 203747 UWMC Main Entrance Upgrade Project Manager: Randy Everett	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
	BUDGET	LAST PERIOD	THIS PERIOD		LAST PERIOD	THIS PERIOD	LAST YEAR	THIS YEAR	LAST PERIOD	THIS PERIOD
	APPROVED	May-11	Nov-11		May-11	Nov-11	2010	2011	May-11	Nov-11
CONSULTANT SERVICES	322,000		322,000	→		0		0		0
CONSTRUCTION COSTS	0		0	→		0		0		0
FURNITURE & FIXTURES	0		0	→		0		0		0
PROJECT MANAGEMENT	48,000		48,000	→		0		0		0
OTHER COSTS	5,000		5,000	→		0		0		0
SUBTOTAL	375,000		375,000	→		0		0		0
SCOPE CHANGES	0		0	→		0		0		0
PROJECT TOTAL	375,000	N/A	375,000	→	N/A	0	N/A	0	N/A	0

DETAILED SCHEDULE IN DEVELOPMENT

SCHEDULE PROGRESS

DESIGN	CONSTRUCTION
CONTRACTING & PROCUREMENT	PROJECT CLOSEOUT

LEGEND

↑	→	↓
Positive	On Plan	Negative

UW MEDICAL CENTER MAIN ENTRANCE UPGRADE #203747

THE PROJECT

The UW Medical Center seeks to upgrade and modernize its main entrance on Pacific Street to create a more welcoming and accessible environment for patients and their families, and to better reflect its status as one of the nation's premiere academic medical centers. Visionary goals for the project include improved visibility from Pacific Street, a lighter, more contemporary look and feel that will compliment the new inpatient bed tower, improved pedestrian and vehicular traffic flow, and creation of a sense of arrival. The predesign will comprehensively study existing site and building conditions and develop recommendations for the full project scope, schedule, and budget. It is anticipated these recommendations will include multi-phased implementation options.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

Not applicable at this time.

WORK ACCOMPLISHED THIS PERIOD

In July 2011, the Capital Projects Office advertised for firms interested in providing architectural services for this project. Thirteen firms responded to the Request for Qualifications, and three of those firms were interviewed by the Architectural Commission on September 12, 2011. The firm of LMN Architects was selected, and predesign contract terms were negotiated. The contract was executed in late November, and the planning phase has commenced.

COST AND SCHEDULE

The predesign work plan was approved November 21, 2011, for a total budget of \$375,000. The planning phase is scheduled for completion February 3, 2012. The full project budget is currently anticipated to be approximately \$9.5 million.

OPPORTUNITIES AND CHALLENGES

This project presents an opportunity to coordinate the design of the new entry with the major adjacent projects and maximize collaborative benefits related to circulation and visibility.

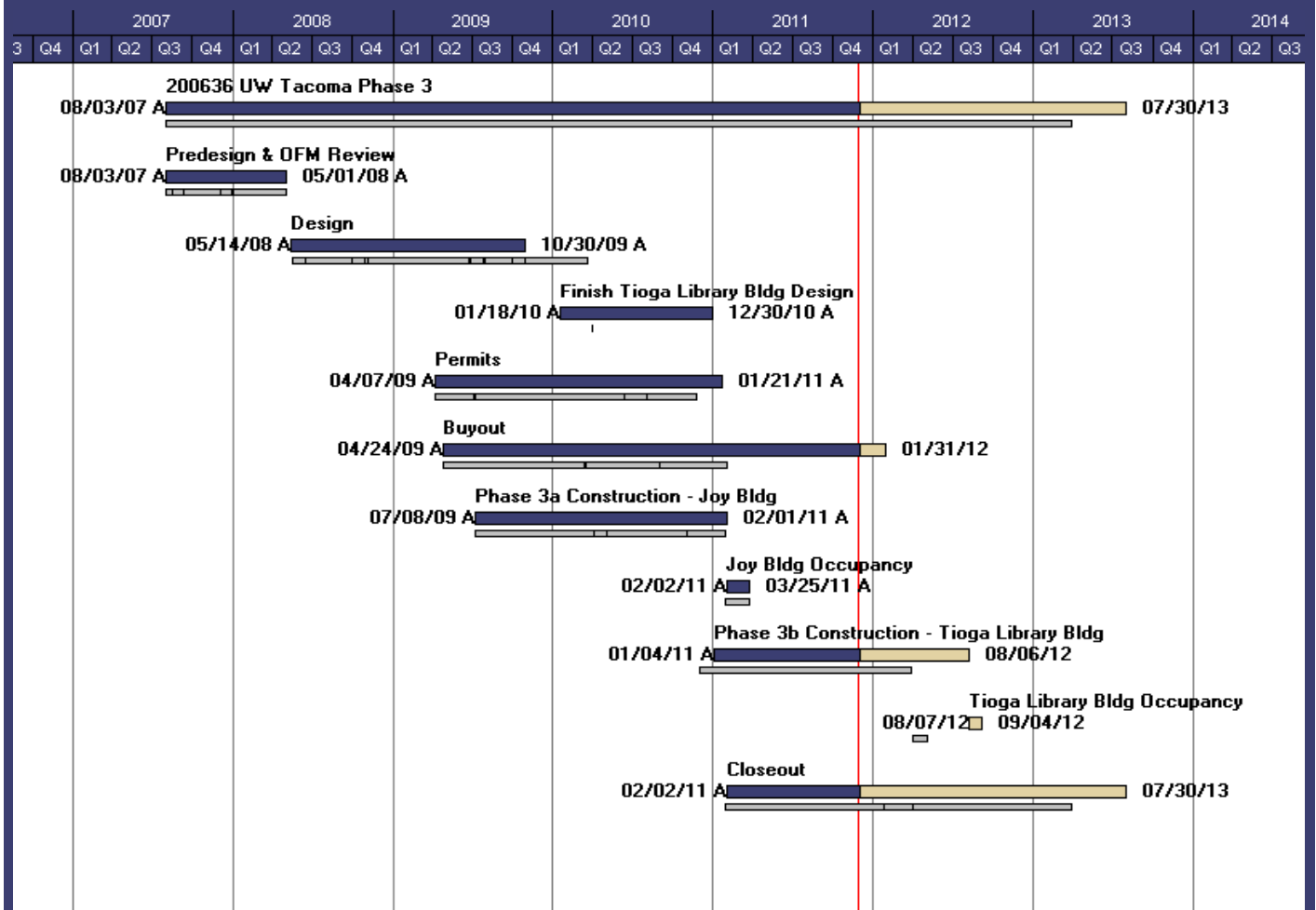
Major challenges will be to achieve the project goals within the desired total project budget and to phase the project in a manner that maintains acceptable access to the UWMC during construction.

UW TACOMA PHASE 3 EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 200636 UW Tacoma Phase 3 Project Manager: Lanie Ralph	TOTAL PROJECT FORECAST COSTS				VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE		
	BUDGET	LAST PERIOD		THIS PERIOD		LAST PERIOD		THIS PERIOD		LAST PERIOD	
	APPROVED	May-11	Nov-11	May-11	Nov-11	2010	2011	May-11	Nov-11		
CONSULTANT SERVICES	7,810,000	7,810,000	8,266,000	↓	0	456,000	0	456,000	6,269,000	6,932,000	
CONSTRUCTION COSTS	39,724,000	39,724,000	41,316,000	↓	0	1,592,000	0	1,592,000	22,155,000	27,631,000	
EQUIPMENT & FURNISHINGS	2,462,000	2,462,000	884,000	↑	0	(1,578,000)	0	(1,578,000)	306,000	312,000	
PROJECT MANAGEMENT	2,844,000	2,844,000	2,844,000	→	0	0	0	0	2,844,000	2,844,000	
OTHER COSTS	1,460,000	1,460,000	990,000	↑	0	(470,000)	0	(470,000)	662,000	683,000	
SUBTOTAL	54,300,000	54,300,000	54,300,000	→	0	0	0	0	32,236,000	38,402,000	
SCOPE CHANGES	0	0	0	→	0	0	0	0	0	0	
PROJECT TOTAL	54,300,000	54,300,000	54,300,000	→	0	0	0	0	32,236,000	38,402,000	



SCHEDULE PROGRESS

DESIGN	↓	CONSTRUCTION	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	↓

LEGEND

↑	→	↓
Positive	On Plan	Negative

UW TACOMA PHASE 3 #200636

THE PROJECT

This project will provide additional academic space to support new and expanded degree programs at the Tacoma campus. The goal of the project is to develop capacity to accommodate at least 600 additional full-time equivalent (FTE) students and transition to a comprehensive four-year institution. The project is being constructed in two phases. Phase 3a included a complete renovation of the three-story Russell T. Joy Building to house general purpose classrooms and seminar rooms for the Interdisciplinary Arts and Sciences Program, and informal study space. It also included conversion of three existing rooms in the Science Building to lab space. Phase 3b includes construction of a new library to be located south of the Jet Tioga Building on Jefferson Avenue. The Tioga Library Building (TLB) will provide library expansion, classrooms, faculty/flexible offices, and other academic program/support space. This phase also includes a connector bridge to the existing library building.

The project architect is THA Architecture, Inc., of Portland, Oregon, and the general contractor/construction manager (GC/CM) is John Korsmo Construction of Tacoma.

SCOPE CHANGES

The owner has accepted the following TLB alternates, to be funded from buyout savings: interior fit out of first-floor classrooms; interior fit out of a second-floor academic conference room, office space, and library special collection rooms; interior fit out of third-floor open faculty and staff office space; interior fit out of fourth-floor open faculty and staff office space.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	25	34
Lost Time Incidents	0	2
Recordable Incidents	2	8
Total Hours Worked	24,991	168,150
Total Recordable Incident Rate	16.0	9.5

WORK ACCOMPLISHED THIS PERIOD

Construction of the Tioga Library Building continued with the installation of a soldier pile wall at Jefferson Avenue. Core walls and footings have been constructed. Concrete was placed at the basement and first floors, and steel erection is well underway. A new tower structure has been constructed at the existing library building, which will support the pedestrian connection between the TLB and the existing library. The GC/CM subcontract bidding is 98 percent complete.

COST AND SCHEDULE

The current cost forecast is on budget at \$54.3 million. Construction of the Joy Building was completed on schedule February 1, 2011. Construction of the Tioga Library Building started a month later than planned due to issues relating to the University's purchase of the railroad right of way. In order to accept Alternates 1 and 4, 45 calendar days were added to the contract time. This extended the contract substantial completion date to June 17, 2012. Alternates 2 and 3 were also accepted, but schedule impact hasn't been determined yet. While that question is being resolved, the current substantial completion forecast is August 6, 2012.

OPPORTUNITIES AND CHALLENGES

Wet weather continues to be a challenge to steel erection and the placement and finish of concrete. It will be challenging to complete the identified TLB interior improvement scope additions for building occupancy by the start of Fall Quarter 2012.

PROJECTS IN CLOSEOUT

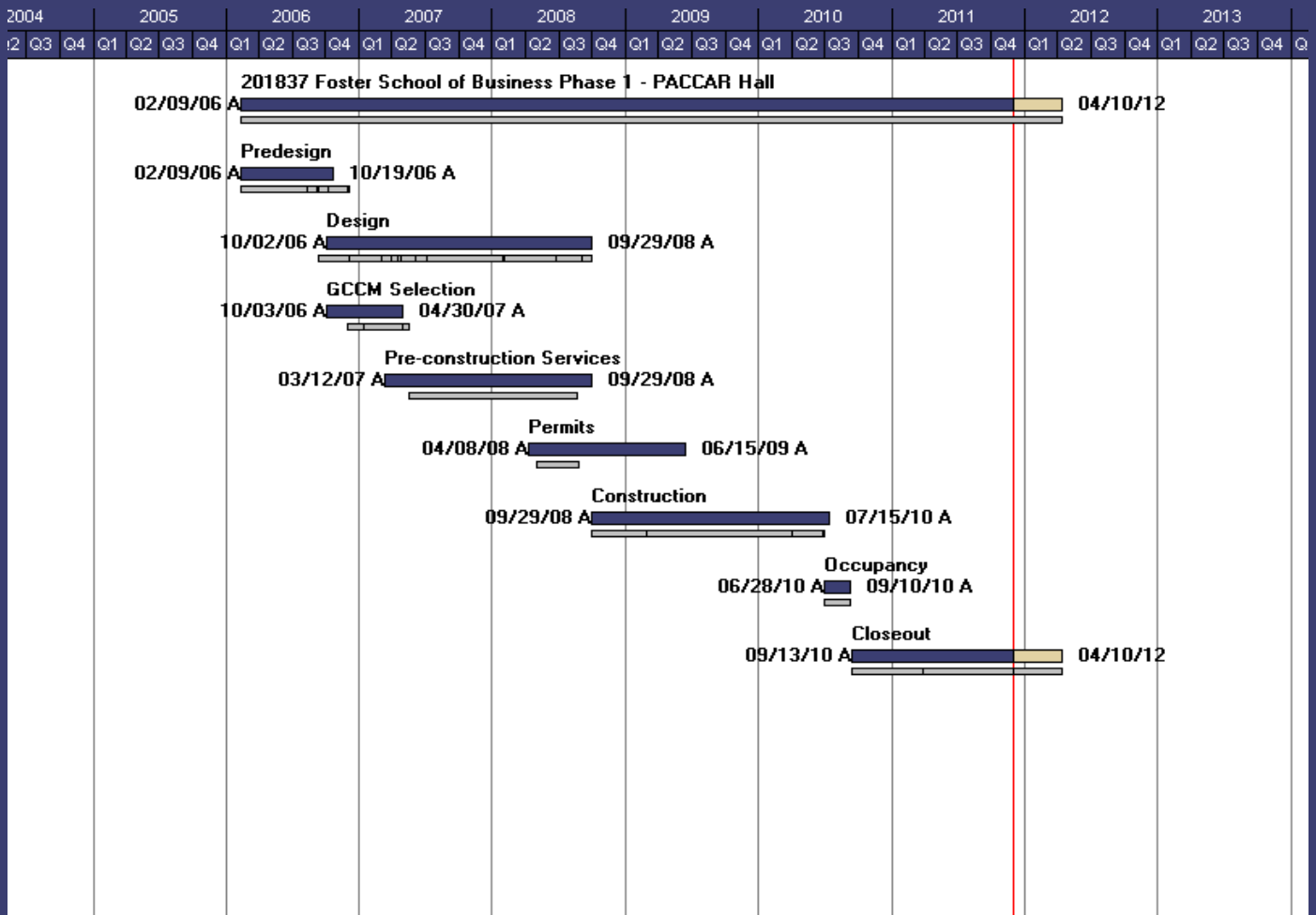
FOSTER SCHOOL OF BUSINESS PHASE 1 – PACCAR HALL

EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 201837 Foster School of Bus. Phase 1 Project Manager: Steve Tatge	BUDGET APPROVED	TOTAL PROJECT FORECAST COSTS			VARIANCE FORECAST COST vs APPROVED BUDGET				ACCUMULATIVE WORK IN PLACE	
		LAST PERIOD May-11	THIS PERIOD Nov-11		LAST PERIOD May-11	THIS PERIOD Nov-11	LAST YEAR 2010	THIS YEAR 2011	LAST PERIOD May-11	THIS PERIOD Nov-11
		CONSULTANT SERVICES	8,033,000		8,093,000	7,556,000	↑	60,000	(477,000)	60,000
CONSTRUCTION COSTS	77,874,000	72,431,000	72,380,000	↑	(5,443,000)	(5,494,000)	(5,443,000)	(5,494,000)	72,424,000	72,380,000
EQUIPMENT & FURNISHINGS	5,567,000	4,932,000	4,894,000	↑	(635,000)	(673,000)	(635,000)	(673,000)	4,879,000	4,894,000
PROJECT MANAGEMENT	2,545,000	2,554,000	2,554,000	↓	9,000	9,000	9,000	9,000	2,553,000	2,554,000
OTHER COSTS	981,000	953,000	1,039,000	↓	(28,000)	58,000	(28,000)	58,000	951,000	1,039,000
SUBTOTAL	95,000,000	88,963,000	88,423,000	↑	(6,037,000)	(6,577,000)	(6,037,000)	(6,577,000)	88,328,000	88,423,000
SCOPE CHANGES	0	2,164,000	2,164,000	↓	2,164,000	2,164,000	3,890,000	2,164,000	2,164,000	2,164,000
PROJECT TOTAL	95,000,000	91,127,000	90,587,000	↑	(3,873,000)	(4,413,000)	(2,147,000)	(4,413,000)	90,492,000	90,587,000



SCHEDULE PROGRESS

DESIGN	➔	CONSTRUCTION	⬇
CONTRACTING & PROCUREMENT	➔	PROJECT CLOSEOUT	➔

LEGEND

⬆	➔	⬇
Positive	On Plan	Negative

FOSTER SCHOOL OF BUSINESS PHASE 1 – PACCAR HALL #201837

THE PROJECT

This project developed a new facility for the Michael G. Foster School of Business, housing both the MBA and undergraduate programs, including classrooms, computer lab, and an auditorium. The program also featured breakout rooms; faculty, departmental and administrative offices with support spaces; and a student commons area. The project provided approximately 133,000 gross square feet at cost of \$91 million. It achieved Leadership in Energy and Environmental Design (LEED) Gold certification.

The architect is LMN Architects, and Sellen Construction Company is the general contractor/construction manager (GC/CM). Both firms are located in Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	0	76
Lost Time Incidents	0	3
Recordable Incidents	0	6
Total Hours Worked	0	330,023
Total Recordable Incident Rate	0	3.6

WORK ACCOMPLISHED THIS PERIOD

The team is working through the closeout process as well as resolving a few lingering issues with the building operations, though it continues to be a tremendously successful and popular project with both the Foster School and the campus at large.

This project will not be included in future reports.

COST AND SCHEDULE

The project remains under budget even with the inclusion of a variety of alternates and additive work.

OPPORTUNITIES AND CHALLENGES

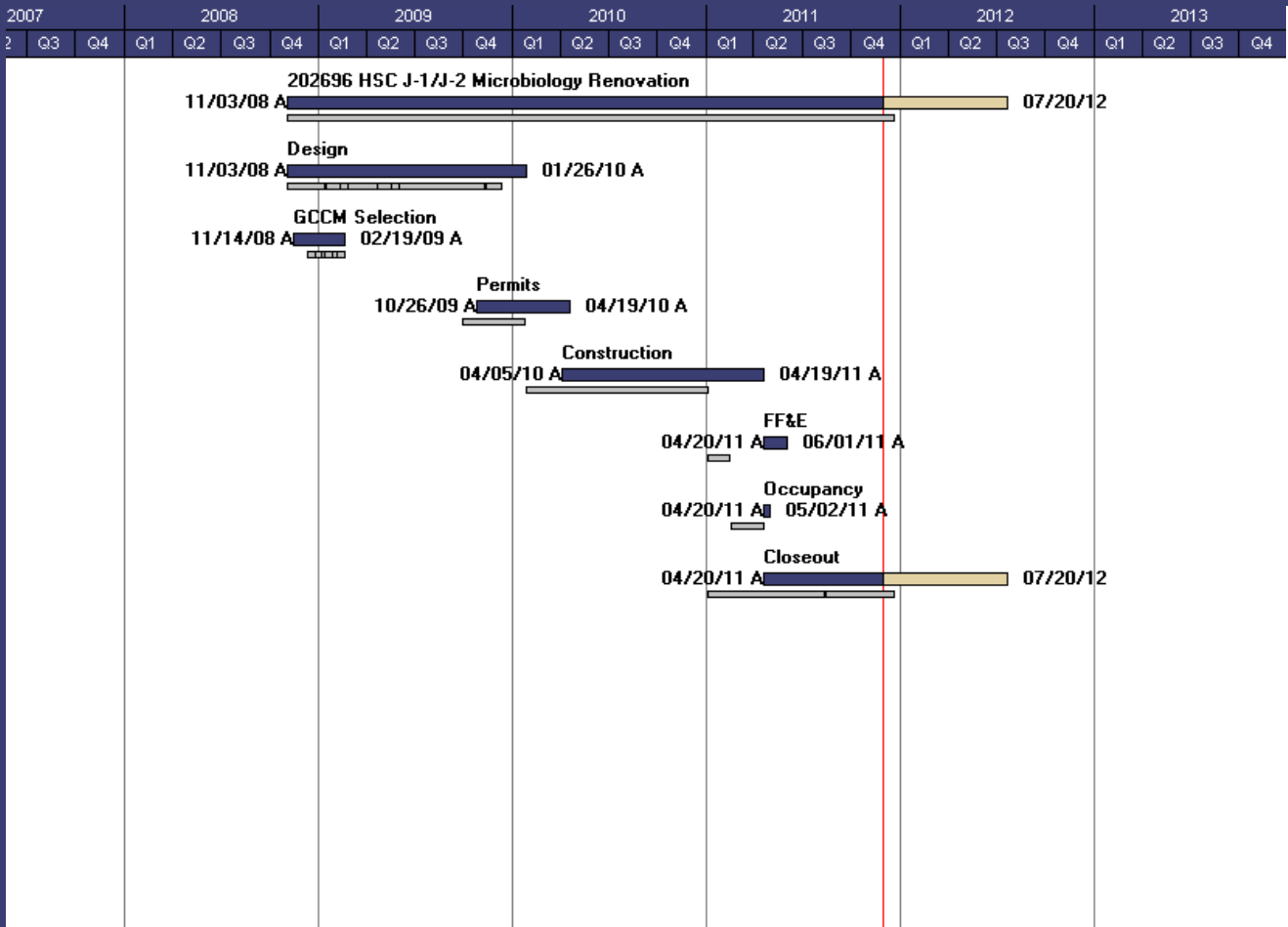
Completing the closeout in a timely manner is a challenge on a large project like this.

MAGNUSON HEALTH SCIENCES CENTER J-1/J-2 MICROBIOLOGY RENOVATION EXECUTIVE SUMMARY COST REPORT

UNIVERSITY OF WASHINGTON

November 2011

PROJECT 202696 MHSC J-1/J-2 Microbiology Project Manager: Troy Stahlecker	TOTAL PROJECT				VARIANCE				ACCUMULATIVE	
	BUDGET	FORECAST COSTS			FORECAST COST vs APPROVED BUDGET				WORK IN PLACE	
		APPROVED	LAST PERIOD May-11		THIS PERIOD Nov-11	LAST PERIOD May-11	THIS PERIOD Nov-11	LAST YEAR 2010	THIS YEAR 2011	LAST PERIOD May-11
CONSULTANT SERVICES	2,874,000	2,511,000	2,436,000	↑	(363,000)	(438,000)	(494,000)	(438,000)	2,157,000	2,310,000
CONSTRUCTION COSTS	18,389,000	14,352,000	14,742,000	↑	(4,037,000)	(3,647,000)	(4,271,000)	(3,647,000)	13,195,000	14,023,000
EQUIPMENT & FURNISHINGS	174,000	707,000	685,000	↓	533,000	511,000	533,000	511,000	2,000	564,000
PROJECT MANAGEMENT	1,710,000	1,337,000	1,337,000	↑	(373,000)	(373,000)	(373,000)	(373,000)	1,337,000	1,337,000
OTHER COSTS	353,000	620,000	650,000	↓	267,000	297,000	264,000	297,000	523,000	606,000
SUBTOTAL	23,500,000	19,527,000	19,850,000	↑	(3,973,000)	(3,650,000)	(4,341,000)	(3,650,000)	17,214,000	18,840,000
SCOPE CHANGES	0	0	0	→	0	0	0	0	0	0
PROJECT TOTAL	23,500,000	19,527,000	19,850,000	↑	(3,973,000)	(3,650,000)	(4,341,000)	(3,650,000)	17,214,000	18,840,000



SCHEDULE PROGRESS

DESIGN	↓	CONSTRUCTION	↓
CONTRACTING & PROCUREMENT	↓	PROJECT CLOSEOUT	↓

LEGEND

↑	→	↓
Positive	On Plan	Negative

MAGNUSON HEALTH SCIENCES CENTER J-1/J-2 MICROBIOLOGY RENOVATION #202696

THE PROJECT

The School of Medicine Department of Microbiology renovation addresses the needs of faculty, lab technicians, postdoctoral fellows, and graduate and undergraduate students by providing laboratory research, academic, and support spaces in a modern, cohesive facility. The project is located in the Health Science Center J-Wing, and the renovation focused on floors one and two. Improvements to the existing building infrastructure include new exhaust systems, roof-mounted chillers, and electrical upgrades including new transformers and switchgear.

The project architect is Duarte Bryant (formerly Ambia) and the mechanical and electrical designer is Affiliated Engineers. BNBuilders is the general contractor/construction manager (GC/CM). All three firms are located in Seattle.

SCOPE CHANGES

None this period.

SAFETY STATISTICS

SAFETY STATISTICS	This Period	Project to Date
Average Daily Work Force	15	40
Lost Time Incidents	0	0
Recordable Incidents	0	0
Total Hours Worked	5,560	96,946
Total Recordable Incident Rate	0.0	0.0

WORK ACCOMPLISHED THIS PERIOD

The contractor finished minor corrections and punchlist items, and then demobilized. Construction was completed without a safety incident.

The mechanical subcontractor has a pending request for adjustment related to productivity impacts due to changes during construction. Resolution of the request for adjustment will affect the project closeout schedule as final acceptance will not be issued until this request is resolved.

This project will not be included in future reports.

COST AND SCHEDULE

The project budget was established at \$23.5 million, while the Project Agreement identified a target project budget of \$21 million. The current cost forecast is \$19.85 million.

OPPORTUNITIES AND CHALLENGES

The final challenges are to close the project in a timely manner and resolve lingering contractual issues.

APPENDIX A

University of Washington
Appendix A
FUNDING SOURCE SUMMARY
June 1, 2011 - November 30, 2011

<u>Project Number</u>	<u>Project Name</u>	<u>Funding Sources</u>	<u>Amount</u>
203203	Anderson Hall Renovation	Funding Received	
		State (2009-2011 Biennium)	\$ 200,000
		Anticipated Funding	
		State (Appropriated 2011-2013 Biennium)	\$ 1,553,000
		State (Future request)	\$ 19,997,000
		Total	\$ 21,750,000
201725	Ethnic Cultural Center Expansion	Funding Received	
		IMA (Student Life) Bond	\$ 15,500,000
		Total	\$ 15,500,000
201837	Foster School of Business Phase 1 -- PACCAR Hall	Funding Received	
		UW Local (Client)	\$ 65,352,471
		UW Debt	\$ 26,706,197
		Total	\$ 92,058,668
201838	Foster School of Business Phase 2 -- Balmer Hall	Funding Received	
		State	\$ 4,000,000
		UW Debt	\$ 37,800,000
		Total	\$ 41,800,000
202277	Hall Health Primary Care Center Clinical Units Remodel	Funding Received	
		UW Local (Central)	\$ 98,000
		IMA (Student Life) Bond	\$ 1,031,591
		UW Local (Grant)	\$ 100,315
		UW Debt	\$ 7,615,000
		UW Local (Client)	\$ 400,000
		Total	\$ 9,244,906
10347	Harborview Hall Deconstruction and Urban Plaza	Funded by King County HMC Bonds	\$ 6,650,000
		Total	\$ 6,650,000
203518	Housing - Lander Hall Replacement	Funding Received	
		UW Local (Client)	\$ 1,000,000
		UW Debt	\$ 76,000,000
		Total	\$ 77,000,000

<u>Project Number</u>	<u>Project Name</u>	<u>Funding Sources</u>	<u>Amount</u>
203247	Housing - Mercer Hall Replacement	Funding Received	
		UW Local (Client)	\$ 4,496,000
		UW Debt	\$ 112,000,000
			<u>\$ 116,496,000</u>
		Anticipated Funding	
		UW Local (Client)	\$ 1,504,000
		Total	\$ 118,000,000
202707	Housing - New Residence Halls Phase 1	Funding Received	
		UW Local (Client)	\$ 1,400,000
		UW Debt	\$ 160,526,000
		Total	\$ 161,926,000
203154	Housing - Terry Hall Project	Funding Received	
		UW Local (Client)	\$ 1,000,000
		Total	\$ 1,000,000
201638	HUB Renovation and Expansion	Funding Received	
		UW Local (Client)	\$ 369,000
		IMA (Student Life) Bond	\$ 4,672,161
		UW Debt	\$ 119,236,000
			<u>\$ 124,277,161</u>
		Anticipated Funding	
		UW Local (Client)	\$ 527,178
		Total	\$ 124,804,339
201866	Husky Ballpark Project	Funding Received	
		UW Local (Client)	\$ 3,807,408
		Anticipated Funding	
		UW Local (Client/Donations)	\$ 10,442,592
		Total	\$ 14,250,000
202696	Magnuson Health Science Center J-1/ J-2 Microbiology Renovation	Funding Received	
		UW Local (Client)	\$ 4,000,000
		UW Local (Central)	\$ 4,000,000
		UW Local (Facilities)	\$ 300,000
		UW Debt	\$ 15,500,000
		Total	\$ 23,800,000

<u>Project Number</u>	<u>Project Name</u>	<u>Funding Sources</u>	<u>Amount</u>
201989	Molecular Engineering Interdisciplinary Academic Building	Funding Received	
		UW Local (Central)	\$ 60,000
		UW Local (Facilities)	\$ 275,000
		State	\$ 5,000,000
		UW Debt	\$ 72,682,000
		Total	\$ 78,017,000
203357	Montlake Triangle Projects	Washington State Dept of Transportation	\$ 20,800,000
		UW	\$ 4,500,000
		Total	\$ 25,300,000
203612	New UW Police Station	Funding Received	
		UW Local (Central)	\$ 210,000
		Total	\$ 210,000
203742	Odegaard Undergraduate Learning Center Renovation	Funding Received	
		State (Allotted)	\$ 5,475,000
		Anticipated Funding	
		State (Appropriated, Unallotted)	\$ 11,100,000
		Total	\$ 16,575,000
203064	Safe Campus Fire and Life Safety Monitoring and Notification Project	Funding Received	
		State	\$ 8,000,000
		Total	\$ 8,000,000
203138	Smart Grid Demonstration Project	Funding Received	
		UW Local (Client)	\$ 547,000
		Federal Matching Grant	\$ 5,072,500
		Seattle City Light Conservation Incentive	\$ 500,000
			\$ 6,119,500
		Anticipated Funding	
		ESCO Loan	\$ 2,300,000
		Partner Contributions	\$ 807,580
		Other UW Contributions	\$ 68,920
		Total	\$ 9,296,000

<u>Project Number</u>	<u>Project Name</u>	<u>Funding Sources</u>	<u>Amount</u>
202235	UW Bothell Phase 3	Funding Received State	\$ 5,150,000
		Anticipated Funding State	\$ 62,850,000
		Total	\$ 68,000,000
203835	203835 UW Bothell Student Activity Center	Funding Received UW Local (SAF)	\$ 250,000
		Anticipated Funding UW Local (SAF)	\$ 27,550,000
		Total	\$ 27,800,000
201385	UW Medical Center Expansion	Funding Received UW Local (Client) UW Debt	\$ 38,710,000 \$ 155,500,000 \$ 194,210,000
		Anticipated Funding UW Local (Client)	\$ 16,290,000
		Total	\$ 210,500,000
203747	UW Medical Center Main Entrance Upgrade	Funding Received UW Local (Client)	\$ 375,000
		Anticipated Funding UW Local (Client)	\$ 9,125,000
		Total	\$ 9,500,000
200636	UW Tacoma Campus Phase 3	Funding Received State UW Local (Client) UW Debt	\$ 36,925,000 \$ 4,508,400 \$ 12,889,546
		Total	\$ 54,322,946