CIP Project Information Sheet

Project Name: Maintenance and Operation Center (MOC) - Campus Redevelopment

Project Status: Existing - Revised
Functional Area(s): Facilities, Stormwater, Wastewater, Water
Relevant Plan(s): Facilities Plan, Emergency Management Plan
Neighborhood: Southeast Redmond

Time Frame: 2027-2029
Budget Priority: Vibrant and Connected
Citywide Rank: 2
Functional Area Priority: High

Location: 18080 NE 76th Street

Description:
Construction of Phase 1 of the MOC campus redevelopment.

Anticipated Outcomes: ***Primary:*** Upgrade/Enhancement ***Secondary:***
Completed construction and have use of a multi-story central Parks and Public Works operations building with open and flexible crew, office, meeting, and emergency response spaces that replaces the existing MOC1 building that is past its useful life.

Request: ***Primary Reason(s):*** Budget Process
Project approved in the 2023-2028 CIP budget process.

Budget:	Prior	2025	2026	2027	2028	2029	2030	Future	Total
Original Budget				$22,500,000	$22,500,000	$22,500,000	$22,500,000	$60,000,000	$150,000,000
Approved Changes									
Current Approved Budget				$22,500,000	$22,500,000	$22,500,000	$22,500,000	$60,000,000	$150,000,000
Proposed New Budget		$22,500,000	$22,500,000	$60,000,000	$60,000,000	$52,500,000	$7,500,000		$225,000,000

Proposed changes due to ___ Scope Change X Schedule Change ___ Budget Change

Project Phasing:	Prior	2025	2026	2027	2028	2029	2030	Future	Total
Preliminary Design (0-30%)									
Right of Way		$83,940							$83,940
Design (31-100%)		$21,684,810	$21,768,750	$897,840					$44,351,400
Construction		$731,250	$731,250	$59,102,160	$60,000,000	$52,500,000	$7,500,000		$180,564,660
Contingency									
Total		$22,500,000	$22,500,000	$60,000,000	$60,000,000	$52,500,000	$7,500,000		$225,000,000

Estimated M&O Impacts:	Prior	2025	2026	2027	2028	2029	2030	Future	Total
Cost									

Explanation: No M&O costs expected.

Proposed Funding Sources:	Prior	2025-2030	Future	Total
General Fund		$52,269,451		$52,269,451
Real Estate Excise Tax		$62,050,000		$62,050,000
Stormwater CIP		$31,500,000		$31,500,000
Water CIP		$29,250,000		$29,250,000
Wastewater CIP		$29,250,000		$29,250,000
Bond Issuance		$20,680,549		$20,680,549
Total		$225,000,000		$225,000,000