

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

Location: 18080 NE 76th Street

Description:

Construction of Phase 1 of the MOC campus redevelopment.

Time Frame: 2027-2029

Budget Priority: Vibrant and Connected

Citywide Rank: 2

Functional Area Priority: High

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 Cha | inge X S | Schedule Chang | еВи | ıdget 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 |

