



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		\$22,500,000	\$22,500,000	\$37,500,000	\$37,500,000	\$30,000,000	-\$15,000,000	-\$60,000,000	\$75,000,000
Current Approved Budget		\$22,500,000	\$22,500,000	\$60,000,000	\$60,000,000	\$52,500,000	\$7,500,000		\$225,000,000
Proposed New Budget	\$192,947	\$1,339,500	\$9,671,747	\$82,695,807	\$85,100,000	\$71,000,000			\$250,000,000

Proposed changes due to ☐ Scope Change ☒ Schedule Change ☐ Budget Change

Project Phasing:	Prior	2025	2026	2027	2028	2029	2030	Future	Total
Preliminary Design (0-30%)	\$192,397	\$400,680	\$60,889						\$653,966
Right of Way	\$550	\$120,787	\$3,604,984						\$3,726,321
Design (31-100%)		\$818,032	\$6,005,874	\$2,000,000					\$8,823,906
Construction				\$80,695,807	\$85,100,000	\$71,000,000			\$236,795,807
Contingency	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT			
Total	\$192,947	\$1,339,500	\$9,671,747	\$82,695,807	\$85,100,000	\$71,000,000			\$250,000,000

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	\$192,947	\$42,073,149		\$42,266,096
Real Estate Excise Tax		\$67,050,000		\$67,050,000
Stormwater CIP		\$54,957,552		\$54,957,552
Water CIP		\$32,474,917		\$32,474,917
Wastewater CIP		\$32,474,917		\$32,474,917
Bond Issuance		\$13,776,518		\$13,776,518
Impact Fees		\$5,000,000		\$5,000,000
Solid Waste Fund		\$1,000,000		\$1,000,000
Real Property Fund		\$1,000,000		\$1,000,000
Total	\$192,947	\$249,807,053		\$250,000,000

