



Redmond
SENIOR & COMMUNITY CENTER
Building our future **TOGETHER**

City Council Update

Redmond Senior and Community Center

July 20, 2021



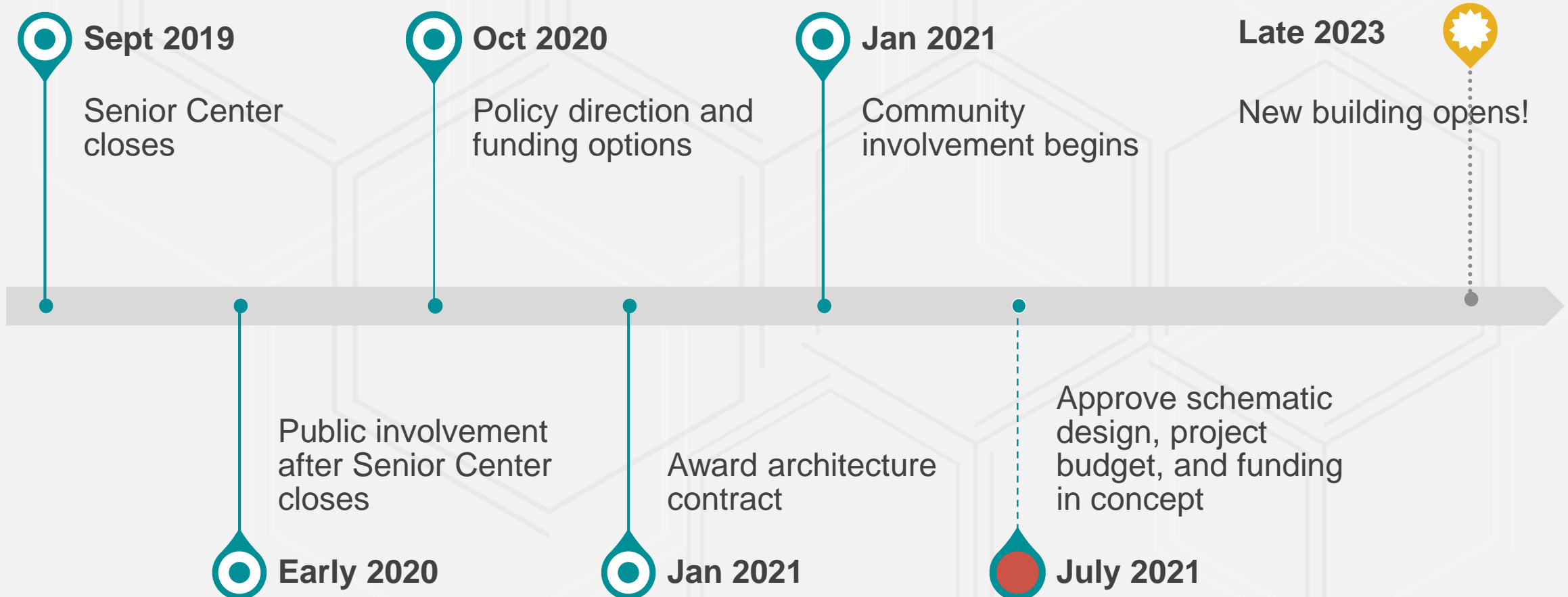


Project Timeline

Overall Project Timeline



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City Council Touchpoints



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- ✓ 3/9/2021 – Study Session – Program Information & Preliminary Public Feedback
- ✓ 5/4/2021 – PHS Committee of the Whole– Preliminary Cost Estimates & Building Size
- ✓ 6/22/2021 – Study Session – Rough Schematic Design & Cost
- ✓ 7/6/2021 – Update on Building Design & Cost Estimate



Upcoming City Council Decisions



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- ☒ 1/19/2021 – Approve Architect Agreement
- ☒ 2/16/2021 – Approve Owner's Rep Agreement
- ☒ April/May 2021 - Approve GCCM Pre-Construction Agreement
- ☐ **July 20, 2021 – Approve Schematic Design & Project Budget**
- ☐ Fall 2021 – Approve Amendment
- ☐ 4th Quarter 2021 – Reimbursement Resolution & approval of additional one-time funds from beginning cash balance
- ☐ Early 2022 – Approve Early Construction Package
- ☐ April 2022 – Approve MACC, Architect, and Owner's Representative Amendments for Construction
- ☐ Mid 2022 – Approval of Bond Issuance



Decision Needed from City Council

Approve the proposed schematic design, project budget of \$44 million and the funding plan in concept.



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Recommended Schematic Design

Site Plan



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Floor Plan – Level 1



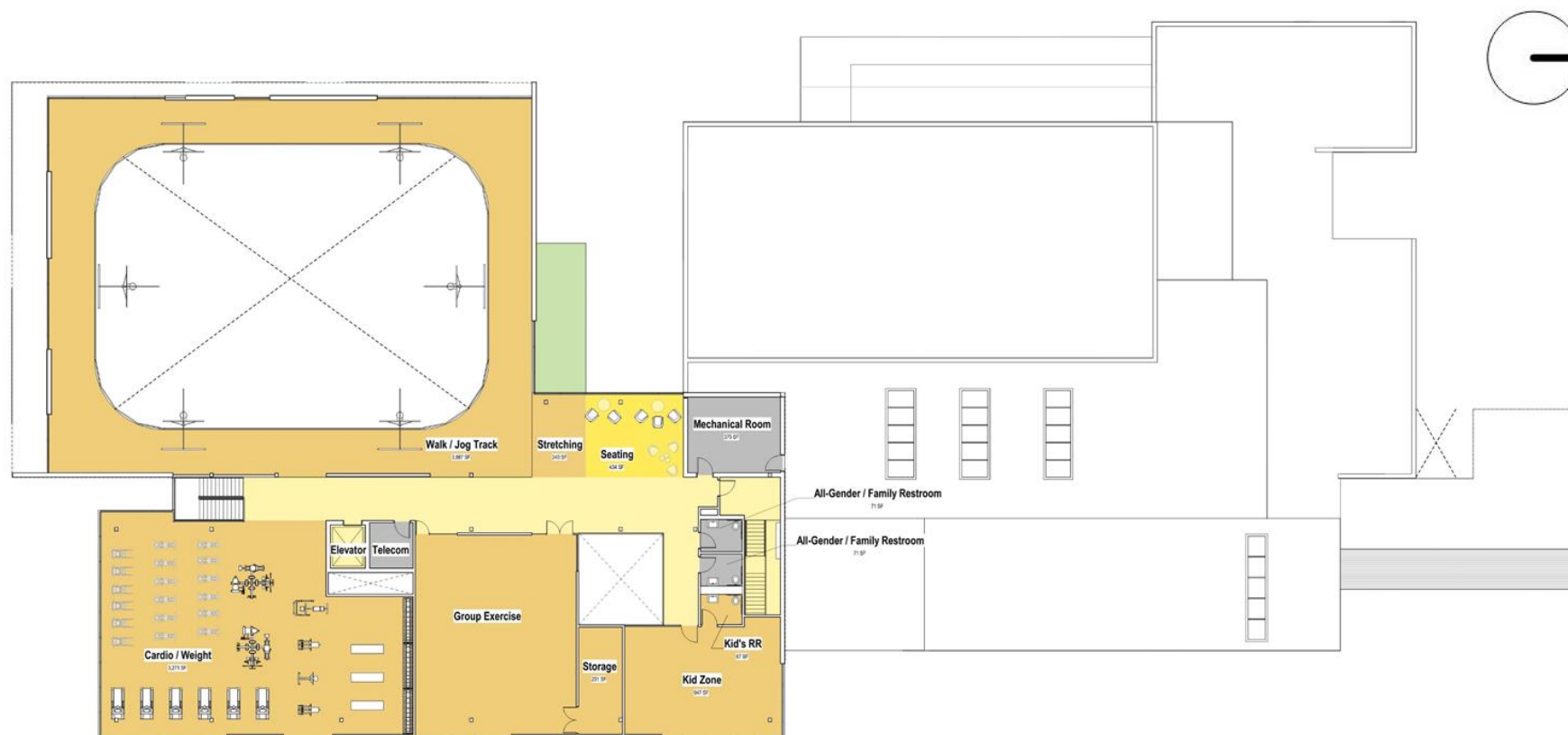
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Floor Plan – Level 2



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Funding Package Options

Funding Package Options



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Funding Source	Option 1	Option 2
General Fund Transfer	3,143,824	2,643,824
Real Estate Excise Tax (REET)	8,083,611	8,083,611
Park Impact Fees	10,022,565	10,022,565
State Grant	1,250,000	1,250,000
2021 General Fund Beginning Fund Balance	8,500,000	-
Bond	13,000,000	22,000,000
Total	44,000,000	44,000,000
Annual Debt Payments and Interest on Options (20-year bond at 3% interest)		
Annual Debt Payments	873,804	1,478,746
Principal	482,000	818,746
Interest	391,804	660,000



City Council Requests for Additional Information

Questions from City Council



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1. What is the expected cost recovery for the facility?
2. Will there be a maintenance and inspection schedule and budget for the facility?
3. How will change orders and changes in cost be handled throughout this project?
4. What makes this a 50–100-year facility?
5. What was the community involvement of younger adults?

Decision Needed from City Council

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Thank you

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