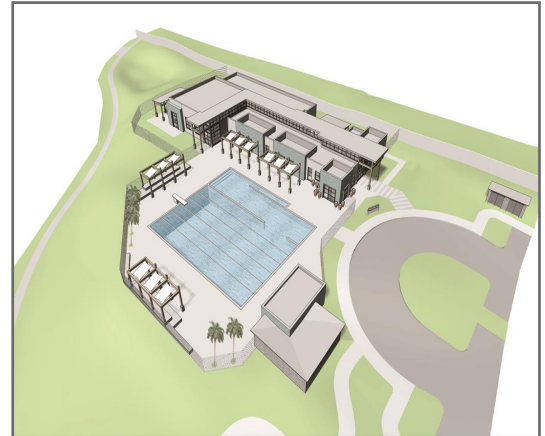


MARGARITA RECREATION CENTER *Infrastructure Project*

Project Description: This project consists of the construction of a new recreation center in Michael "Mike" Naggar Community Park in place of the former YMCA building. The project includes the demolition of the existing building and pool, constructing a new building and pool as determined by a Community Needs Assessment and available budget. The Information Technology component includes camera system infrastructure, access control, Public Wi-Fi and other identified technology needs.



Benefit: This project will provide the City a new facility to meet the increasing demands of recreational programs.

Core Value: Healthy and Livable City

Project Status: Concept design completed in 2020. Design-Build to start in March 2021. Construction completion is anticipated in late 2022 and grand opening in early 2023.

Department: Public Works - Account No. 210.265.999.692 / PW17-21

Level: I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Adopted Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Project Cost:								
Administration	187,250	349,407						536,657
Construction		8,800,459	1,195,000					9,995,459
Construction Engineering		6,646						6,646
Design & Environmental	324,973	643,429	80,000					1,048,402
Information Technology	344,343	180,000	490,000					1,014,344
Total Expenditures	856,567	9,979,941	1,765,000	-	-	-	-	12,601,508

Source of Funds:

Capital Financing	6,405,000							6,405,000
DIF-Park & Rec Improvements		600,000						600,000
DIF-Police Facilities		137,000						137,000
Measure S	1,636,773	2,057,735	1,765,000					5,459,508
Total Funding	8,041,773	2,794,735	1,765,000	-	-	-	-	12,601,508

Future Operating & Maintenance Costs:

Total Operating Costs				852,844	879,730	903,157	923,551	
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Notes :

- Operating & Maintenance costs reflect the staffing, utilities, landscaping, security and supplies costs associated with the operation of this new facility.
- Capital Financing reflects the Temecula Public Financing Authority's 2018 Lease Financing arrangement which provides \$6.4M in funding, with a term of 15 years at an interest rate of 3.42%, repaid by the General Fund.