



**MARGARITA RECREATION CENTER**  
*Infrastructure / Other Project*

**Project Description:** This project consists of construction of a new recreation center in Margarita 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. Construction will be phased due to budgetary constraints. The Information Technology Equipment covers camera system infrastructure, access control, Public Wi-Fi and other identified Information Technology needs..

**Benefit / Core Value:** This project will provide the City a new facility to meet the increasing demands of recreational programs. In addition, this project satisfies the City's Core Value of a Healthy and Livable City and A Safe and Prepared Community.

**Project Status:** Concept Design started in FY17/18. Final design and environmental approval anticipated in FY18/19.

**Department:** Public Works/Temecula Community Services- Account No. 210.165.692

**Level: I**

<b>Project Cost:</b>	<b>Prior Years Actual Expenditures</b>	<b>FYE 2018 Carryover Budget</b>	<b>2018-19 Adopted Appropriation</b>	<b>2019-20 Projected</b>	<b>2020-21 Projected</b>	<b>2021-22 Projected</b>	<b>2022-23 Projected and Future Years</b>	<b>Total Project Cost</b>
Administration	\$ 7,735	\$ 100,065	\$ 615,000					\$ 722,800
Construction			\$ 6,132,735					\$ 6,132,735
Construction Engineering				\$ 520,000				\$ 520,000
Design/Environmental		\$ 538,973						\$ 538,973
Information Technology			\$ 540,000	\$ 200,000				\$ 740,000
<b>Totals</b>	<b>\$ 7,735</b>	<b>\$ 639,038</b>	<b>\$ 7,287,735</b>	<b>\$ 720,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,654,508</b>

<b>Source of Funds:</b>	<b>Prior Years Actual Expenditures</b>	<b>FYE 2018 Carryover Budget</b>	<b>2018-19 Adopted Appropriation</b>	<b>2019-20 Projected</b>	<b>2020-21 Projected</b>	<b>2021-22 Projected</b>	<b>2022-23 Projected</b>	<b>Total Project Cost</b>
DIF (Police Facilities)			\$ 140,000					\$ 140,000
Measure S	\$ 7,735	\$ 639,038	\$ 747,735	\$ 720,000				\$ 2,114,508
Capital Financing			\$ 6,400,000					\$ 6,400,000
<b>Total Funding:</b>	<b>\$ 7,735</b>	<b>\$ 639,038</b>	<b>\$ 7,287,735</b>	<b>\$ 720,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,654,508</b>

<b>Future Operation &amp; Maintenance Costs:</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
			\$ 730,000	\$ 744,600	\$ 759,492	\$ 774,682	