



# REPORT

## THE CITY OF SAN DIEGO TO THE PARKS AND RECREATION BOARD

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DATE ISSUED: 05/08/2025

REPORT NO.:101

ATTENTION: Parks and Recreation Board  
Agenda of May 15, 2025

SUBJECT: Fiscal Year 2026 Recreation Center Fund and Opportunity Fund Budgets

### SUMMARY

#### Issue

Should the Parks and Recreation Board recommend approval of:

1. Authorize the Chief Financial Officer to create one new fund for Age Well Services, which is to be separated from the Therapeutic Recreation Services fund (200797).
2. Authorize the Chief Financial Officer to transfer funds from Therapeutic Recreation Services fund (200797) to the newly established Age Well Services fund as detailed in Attachment A: Proposed Fiscal Year 2026 Recreation Center Fund Budgets.
3. Authorize the Chief Financial Officer to appropriate and expend Recreation Center Funds in Fiscal Year 2026 as detailed in Attachment A: Proposed Fiscal Year 2026 Recreation Center Fund Budgets.
4. Make available the estimated Fiscal Year 2025 Recreation Center Fund carry forward to appropriate and expend during Fiscal Year 2026.
5. Authorize the Chief Financial Officer to appropriate the transfer of Opportunity Fund fees into the identified Recreation Center Funds for Fiscal Year 2026 as detailed in Attachment B: Proposed Opportunity Fund Allocations.
6. Authorize the Chief Financial Officer to expend Recreation Center Funds generated from permit fees, that fall within one of the exceptions to Proposition 26, in any geographic area regardless of where collected to promote equity in Parks and Recreation Department-wide recreation programs.

#### Department Recommendation

Recommend approval of all items listed above.

#### Other Recommendations

The following groups reviewed the Fiscal Year 2026 proposed RCF budgets and OF proposals as outlined in the Interim Standard Operating Procedures and Council Policy 700-48:

- Community Recreation Groups (CRG)- Fall 2024 and Winter 2025
- Park Talk SD – May 7, 2025

### Fiscal Impact

This action would support the appropriation of the RCFs in Fiscal Year 2026 as detailed in Attachment A: Proposed Fiscal Year 2026 Recreation Center Funds Budgets.

There is no impact to the General Fund with this action.

### Water and Energy Conservation Status – N/A

### Climate Action Plan (CAP) Impact

Improving equitable access to parks and creating additional recreational programs has beneficially addressed CAP goals, including:

1. Measure 3.5: Climate-Focused Land Use: Support expansion of urban greenspace including park access, open space, and wildlife corridors where appropriate, along streets to encourage outdoor activity, walking, and increase pedestrian access to parks in Communities of Concern.

### Strategic/Tactical Equity Plan Impact

Strategic Plan Priority Area: Protect and Enrich Every Neighborhood – Connecting communities to safe public spaces that offer opportunities to learn, grow and thrive. Strategies:

1. Create additional value for visitors and patrons through improved resource coordination and collaboration.
2. Increase access to recreational amenities.
3. Provide access to high-quality programming, events, and shared activities.

Tactical Equity Plan Goals and Objectives:

1. Access to enjoyable fulfilling recreation opportunities for all by reducing impediments to program participation, expanding program offerings, increase awareness of programs through new marketing efforts, and reduce gaps in services between recreation facilities.

### Environmental

This activity is not a “project” per the California Environmental Quality Act (CEQA) Statute Section 21065 and CEQA Guidelines Sections 15378(b)(4) and (5) as the approval of the Fiscal Year 2025 Recreation Center Fund Budgets, Opportunity Fund Budget, and 2024 Recreation Equity Report constitute the creation of government funding mechanisms or other government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment, and it is also an administrative activity of government that will not result in direct or indirect physical changes in the environment. Thus, this activity is not subject to CEQA pursuant to CEQA Guidelines Section 15060(c)(3). The future projects associated with this item will be subject to CEQA review at a future date pursuant to CEQA Guidelines Section 15004, which

provides direction to lead agencies on the appropriate timing for environmental review.

## BACKGROUND

On December 13, 2017, the City Council approved changes to the operations of the Recreation Councils and the Parks and Recreation Department to ensure compliance with the City Charter and the San Diego Municipal Code (SDMC). As part of these changes, the Chief Operating Officer created 57 special revenue funds—called Recreation Center Funds (RCFs)—to collect program and permit fees to support recreation programs, events, and facility maintenance. Since then, four additional RCFs have been established for new facilities, and one was consolidated, bringing the current total to 60 RCFs.

Managing these funds was previously handled by the Recreation Councils. Additionally, Community Recreation Groups (CRGs) were formed independently of the former Recreation Councils. The role of CRGs is to make recommendations to City Council, the Parks and Recreation Department, and the various advisory boards with respect to proposed parks infrastructure and recreation programs in the community and to provide recommendations on the expenditure of RCFs in accordance with interim standard operating procedures.

In 2022, the Parks and Recreation Department created the Opportunity Fund (OF), to enhance equitable access to recreational programming in Communities of Concern. Governed by Council Policy 700-48, the Opportunity Fund allows the Department to allocate funds collected in the prior fiscal year to RCFs with low available balances. This fund is supported by revenues from park use permits, as defined in the Department Fee Schedule adopted by City Council on February 14, 2022 (R-313898).

## DISCUSSION

### Recreation Center Funds (RCFs)

The Department currently manages 61 RCFs, with one fund allocated to each recreation center and a shared fund for both Therapeutic Recreation Services and Age Well Services. For Fiscal Year 2026, the Department proposes to separate Age Well Services into its own RCF. Over the past three years, Age Well Services has launched two new senior centers and expanded its programming significantly. Establishing a dedicated fund will allow for more effective budget planning and financial management.

The RCF budget development process begins in the fall. Department staff prepare a draft budget, which is then presented to each site's designated CRG input and recommendations. The final draft is submitted for City Council approval. Attachment A includes the proposed Fiscal Year 2026 RCF budgets, detailing projected revenues and planned expenditures for each fund. RCF revenues primarily come from two sources: class registration fees and facility use permits. Class fees represent the bulk of income, with permit fees and donations accounting for the rest. Each year, eligible RCFs also receive supplemental funding from the OF, allowing them to expand programming and host community events.

The amount of funding available through each RCF can vary significantly depending on several factors, including whether services are provided by City staff or by contractors, community willingness and ability to pay for programs, and participant turnout. City-staffed programs are not expected to recover full costs, whereas contractor-led programs are designed to be self-sustaining. Fees collected for contractual programs are used to

compensate service providers and support program delivery. This distinction is important when evaluating the Fiscal Year 2026 proposed RCF budgets, which largely reflect expenses related to staff and contractor programs, seasonal events, and maintenance of high-use facilities.

#### Opportunity Fund (OF)

To provide ongoing support for sites with limited resources, the Department created the OF, which offers a sustainable funding source for recreation programs and events. For Fiscal Year 2026, the OF is projected to receive \$400,000—a significant increase from the previous year—due to a 19.5% fee increase implemented on April 1, 2025. In light of this increase, the OF Committee recommended raising the baseline allocation amount from \$50,000 to \$65,000, enabling more RCFs to benefit from the fund. Each site undergoes an annual review to determine funding allocations based on evolving needs and available resources.

As part of the OF allocation process, the Department hosted public meetings to shape the Fiscal Year 2026 OF budget. An evaluation committee, composed of six Department staff, used an objective scoring system to assess RCF proposals based on fund balance, budget need and community location.

Higher scores indicated greater need. In addition to reviewing Council Policy 700-48 and the previous year's allocations, the committee recommended a new requirement for FY26: sites seeking OF support must submit a budget proposal that brings their RCF fund balance down to \$5,000 or less. This change ensured the efficient distribution of the projected \$400,000 fund. The evaluation committee submitted its final recommendation to the Department Director, proposing that the FY26 Opportunity Fund allocations be awarded to eleven RCFs.

| Site name                         | Council District | OF Score | FY26 Est. Available Funds | Proposed FY26 Budget |   | OF Funds Allocated | FY26 Budget Outlook |
|-----------------------------------|------------------|----------|---------------------------|----------------------|---|--------------------|---------------------|
| Azalea                            | 9                | 40       | \$3,351                   | \$2,332              | + | \$62,668           | \$65,000            |
| Bay Terrace                       | 4                | 37       | \$23,762                  | \$18,762             | + | \$46,238           | \$65,000            |
| Cesar Solis                       | 8                | 37       | \$20,015                  | \$15,015             | + | \$49,985           | \$65,000            |
| Stockton                          | 9                | 37       | \$24,249                  | \$19,249             | + | \$45,751           | \$65,000            |
| Mountain View                     | 4                | 35       | \$33,911                  | \$28,911             | + | \$36,089           | \$65,000            |
| Skyline Hills                     | 4                | 35       | \$33,032                  | \$28,032             | + | \$36,968           | \$65,000            |
| East Village Green*               | 3                | 34       | \$37,950                  | \$32,950             | + | \$32,050           | \$65,000            |
| Willie Henderson                  | 4                | 34       | \$36,230                  | \$31,230             | + | \$33,770           | \$65,000            |
| Colina del Sol                    | 9                | 32       | \$63,094                  | \$58,094             | + | \$6,906            | \$65,000            |
| Park De La Cruz                   | 9                | 32       | \$24,724                  | \$19,724             | + | \$45,276           | \$65,000            |
| Penn Athletic Field               | 4                | 29       | \$55,247                  | \$50,247             | + | \$4,299            | \$61,004            |
| <b>TOTAL O.F. ALLOCATED FUNDS</b> |                  |          |                           |                      |   | <b>\$400,000</b>   |                     |

\*East Village Green is a newly established RCF in FY25, set to physically open in FY26.

\*\*Penn Athletic Field received the remaining Opportunity Funds available.

Unless otherwise noted in Attachment B, each eligible RCF will receive an OF amount that will provide a \$65,000 budget for recreation programs, events, and enhanced maintenance services.

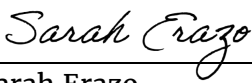
The City's Strategic Plan, Parks Master Plan, Recreation Equity Audit, and Recreation Equity Report identify inequities in access to parks and recreation services. In response, the Department has pursued new funding, including the OF, and programming strategies to promote equity and reduce barriers for residents in Communities of Concern. Since July 2021, the Department has secured over \$7 million in funding from the City, County, San Diego Parks Foundation, and philanthropic partners. These funds have supported more than 2,072 free or low-cost classes and camps in underserved communities and expanded community events such as Movies in the Park and Parks After Dark.

The Department remains dedicated to its partnership with the above entities and other philanthropic partners to continue growing its network of collaborators and funding sources to support equitable programming, youth development, job opportunities, and improved access to parks and recreation services. The Department is grateful for the City Council's continued support in advancing recreation equity for all San Diegans.

#### ALTERNATIVES

The alternate option is not to approve the Fiscal Year 2026 Recreation Center Fund and Opportunity Fund budgets.

Respectfully submitted,

  
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Sarah Erazo  
Deputy Director  
Citywide Recreation Services Division

Attachment(s):

- A. Fiscal Year 2026 Proposed Recreation Center Fund Budgets
- B. Fiscal Year 2026 Proposed Opportunity Fund Budget

cc: Council District 1, 2, 3, 4, 5, 6, 7, 8, 9 Office

## FY26 PROPOSED RECREATION CENTER FUND BUDGETS

| Fund No. | Fund Name                       | A                                  | B                          | C                            | D                                  | E                        | F                           |
|----------|---------------------------------|------------------------------------|----------------------------|------------------------------|------------------------------------|--------------------------|-----------------------------|
|          |                                 | Est. FY25<br>Ending Balance<br>(2) | Est. FY26 Total<br>Revenue | Opportunity<br>Fund Transfer | Est. FY26 Total<br>Available Funds | FY26 Proposed<br>Expense | Est. FY26<br>Ending Balance |
| 200740   | Adams RCF                       | \$64,081                           | \$ 24,892                  | \$0                          | \$ 88,973                          | \$40,062                 | \$48,911                    |
| TBD      | Age Well Services               | \$0                                | \$ 140,000                 | \$0                          | \$ 140,000                         | \$115,550                | \$24,450                    |
| 200741   | Allied Gardens RCF              | \$173,744                          | \$ 56,768                  | \$0                          | \$230,512                          | \$139,600                | \$90,912                    |
| 200742   | Azalea RCF                      | \$0                                | \$ 3,351                   | \$62,668                     | \$ 66,020                          | \$65,000                 | \$1,020                     |
| 200743   | Balboa Park Activity Center RCF | \$103,328                          | \$ 16,132                  | \$0                          | \$119,460                          | \$118,124                | \$1,336                     |
| 200821   | Bay Terraces RCF                | \$8,142                            | \$ 15,620                  | \$46,238                     | \$ 70,000                          | \$65,000                 | \$5,000                     |
| 200744   | Cabrillo RCF                    | \$180,188                          | \$ 64,745                  | \$0                          | \$244,933                          | \$135,868                | \$109,065                   |
| 200745   | Cadman RCF                      | \$36,271                           | \$ 9,558                   | \$0                          | \$45,829                           | \$17,780                 | \$28,049                    |
| 200746   | Canyonside RCF                  | \$536,514                          | \$ 336,592                 | \$0                          | \$873,106                          | \$504,801                | \$368,305                   |
| 200747   | Carmel Mountain/SS RCF          | \$182,457                          | \$ 74,057                  | \$0                          | \$256,514                          | \$129,346                | \$127,168                   |
| 200748   | Carmel Valley RCF               | \$614,567                          | \$ 704,651                 | \$0                          | \$1,319,218                        | \$930,287                | \$388,931                   |
| 200749   | Cesar Chavez RCF                | \$74,744                           | \$ 28,806                  | \$0                          | \$103,550                          | \$74,609                 | \$28,941                    |
| 200798   | Cesar Solis RCF                 | \$16,388                           | \$ 3,627                   | \$49,985                     | \$70,000                           | \$65,000                 | \$5,000                     |
| 200750   | Chollas Lake RCF                | \$54,231                           | \$ 13,973                  | \$0                          | \$68,204                           | \$36,100                 | \$32,104                    |
| 200751   | City Heights RCF                | \$42,156                           | \$ 32,373                  | \$0                          | \$74,529                           | \$67,000                 | \$7,529                     |
| 200752   | Colina del Sol RCF              | \$37,429                           | \$ 25,665                  | \$6,906                      | \$70,000                           | \$65,000                 | \$5,000                     |
| 200753   | Doyle RCF                       | \$850,974                          | \$ 623,790                 | \$0                          | \$1,474,764                        | \$850,936                | \$623,828                   |
| 200820   | East Village Green RCF          | \$1,972                            | \$ 35,978                  | \$32,050                     | \$70,000                           | \$65,000                 | \$5,000                     |
| 200755   | Encanto RCF                     | \$35,471                           | \$ 55,463                  | \$0                          | \$90,934                           | \$90,934                 | (\$0)                       |
| 200756   | Golden Hill RCF                 | \$127,702                          | \$ 63,021                  | \$0                          | \$190,723                          | \$136,488                | \$54,235                    |
| 200757   | Hilltop RCF                     | \$78,115                           | \$ 8,983                   | \$0                          | \$87,098                           | \$26,625                 | \$60,473                    |
| 200758   | Hourglass RCF                   | \$464,106                          | \$ 145,886                 | \$0                          | \$609,992                          | \$292,605                | \$317,387                   |
| 200759   | Kearny Mesa RCF                 | \$200,953                          | \$ 77,876                  | \$0                          | \$278,829                          | \$174,632                | \$104,197                   |
| 200760   | La Jolla RCF                    | \$90,676                           | \$ 62,762                  | \$0                          | \$153,438                          | \$151,521                | \$1,917                     |
| 200761   | Linda Vista RCF                 | \$75,538                           | \$ 80,386                  | \$0                          | \$155,924                          | \$91,234                 | \$64,690                    |
| 200762   | Lopez Ridge RCF                 | \$45,931                           | \$ 5,212                   | \$0                          | \$51,143                           | \$19,469                 | \$31,674                    |
| 200763   | Martin Luther King, Jr. RCF     | \$76,842                           | \$ 30,835                  | \$0                          | \$107,677                          | \$66,790                 | \$40,887                    |
| 200764   | Dolores M. Memorial RCF         | \$28,620                           | \$ 47,802                  | \$0                          | \$76,421                           | \$76,401                 | \$20                        |
| 200765   | Mira Mesa RCF                   | \$189,048                          | \$ 55,333                  | \$0                          | \$244,381                          | \$111,684                | \$132,697                   |
| 200766   | Montgomery-Waller RCF           | \$83,880                           | \$ 39,089                  | \$0                          | \$122,969                          | \$122,800                | \$169                       |
| 200767   | Mountain View RCF               | \$24,873                           | \$ 9,038                   | \$36,089                     | \$70,000                           | \$65,000                 | \$5,000                     |
| 200768   | Muni Gym RCF                    | \$233,875                          | \$ 60,272                  | \$0                          | \$294,147                          | \$232,449                | \$61,698                    |
| 200769   | Nobel RCF                       | \$255,673                          | \$ 115,390                 | \$0                          | \$371,063                          | \$279,454                | \$91,609                    |
| 200770   | North Clairemont RCF            | \$219,000                          | \$ 89,528                  | \$0                          | \$308,528                          | \$185,572                | \$122,956                   |
| 200771   | North Park RCF                  | \$160,587                          | \$ 92,491                  | \$0                          | \$253,078                          | \$145,758                | \$107,320                   |
| 200772   | Ocean Air RCF                   | \$259,498                          | \$ 166,564                 | \$0                          | \$426,062                          | \$292,516                | \$133,546                   |
| 200773   | Ocean Beach RCF                 | \$148,577                          | \$ 35,884                  | \$0                          | \$184,461                          | \$114,920                | \$69,541                    |
| 200815   | Opportunity Fund                | \$379,946                          | \$ 469,374                 | \$ (400,000)                 | \$449,320                          | \$0                      | \$449,320                   |

| Fund No.     | Fund Name                   | A                                  | B                          | C                            | D                                  | E                        | F                           |
|--------------|-----------------------------|------------------------------------|----------------------------|------------------------------|------------------------------------|--------------------------|-----------------------------|
|              |                             | Est. FY25<br>Ending Balance<br>(2) | Est. FY26 Total<br>Revenue | Opportunity<br>Fund Transfer | Est. FY26 Total<br>Available Funds | FY26 Proposed<br>Expense | Est. FY26<br>Ending Balance |
| 200774       | Pacific Beach RCF           | \$264,294                          | \$ 153,207                 | \$0                          | \$417,501                          | \$253,890                | \$163,611                   |
| 200799       | Pacific Highlands Ranch RCF | \$187,545                          | \$ 89,684                  | \$0                          | \$277,229                          | \$190,754                | \$86,474                    |
| 200775       | Paradise Hills RCF          | \$99,456                           | \$ 89,547                  | \$0                          | \$189,003                          | \$125,315                | \$63,688                    |
| 200776       | Park De La Cruz RCF         | \$15,418                           | \$ 9,306                   | \$45,276                     | \$70,000                           | \$65,000                 | \$5,000                     |
| 200777       | Penn RCF                    | \$30,467                           | \$ 31,238                  | \$4,299                      | \$66,004                           | \$61,004                 | \$5,000                     |
| 200778       | Presidio RCF                | \$153,283                          | \$ 33,252                  | \$0                          | \$186,535                          | \$56,722                 | \$129,812                   |
| 200779       | Rancho Bernardo RCF         | \$171,563                          | \$ 61,397                  | \$0                          | \$232,960                          | \$173,155                | \$59,805                    |
| 200780       | Robb Field RCF              | \$127,184                          | \$ 51,209                  | \$0                          | \$178,393                          | \$119,209                | \$59,184                    |
| 200781       | San Carlos RCF              | \$214,136                          | \$ 54,230                  | \$0                          | \$268,366                          | \$181,558                | \$86,809                    |
| 200782       | San Ysidro RCF              | \$61,947                           | \$ 15,313                  | \$0                          | \$77,260                           | \$41,958                 | \$35,303                    |
| 200783       | Santa Clara RCF             | \$122,424                          | \$ 48,011                  | \$0                          | \$170,435                          | \$67,439                 | \$102,996                   |
| 200784       | Scripps Ranch RCF           | \$218,293                          | \$ 200,142                 | \$0                          | \$418,435                          | \$355,857                | \$62,578                    |
| 200785       | Serra Mesa RCF              | \$79,242                           | \$ 21,255                  | \$0                          | \$100,497                          | \$71,818                 | \$28,679                    |
| 200786       | Silverwing RCF              | \$77,805                           | \$ 32,868                  | \$0                          | \$110,673                          | \$37,725                 | \$72,948                    |
| 200787       | Skyline Hills RCF           | \$18,992                           | \$ 14,040                  | \$36,968                     | \$70,000                           | \$65,000                 | \$5,000                     |
| 200788       | Robert Egger/ South Bay RCF | \$119,234                          | \$ 34,484                  | \$0                          | \$153,718                          | \$76,017                 | \$77,701                    |
| 200789       | South Clairemont RCF        | \$27,200                           | \$ 28,878                  | \$0                          | \$56,078                           | \$31,758                 | \$24,320                    |
| 200790       | Southcrest RCF              | \$48,698                           | \$ 24,855                  | \$0                          | \$73,553                           | \$42,668                 | \$30,885                    |
| 200791       | Standley RCF                | \$187,047                          | \$ 58,315                  | \$0                          | \$245,362                          | \$181,352                | \$64,010                    |
| 200792       | Stockton RCF                | \$20,294                           | \$ 3,955                   | \$45,751                     | \$70,000                           | \$65,000                 | \$5,000                     |
| 200793       | Tecolote RCF                | \$37,516                           | \$ 11,996                  | \$0                          | \$49,512                           | \$21,246                 | \$28,266                    |
| 200797       | Therapeutic Recreation RCF  | \$124,684                          | \$ 139,628                 | \$0                          | \$264,312                          | \$210,160                | \$54,152                    |
| 200794       | Tierrasanta RCF             | \$118,831                          | \$ 45,418                  | \$0                          | \$164,249                          | \$86,582                 | \$77,667                    |
| 200795       | Willie Henderson RCF        | \$23,703                           | \$ 12,527                  | \$33,770                     | \$70,000                           | \$65,000                 | \$5,000                     |
| <b>Total</b> |                             | <b>\$8,705,354</b>                 | <b>\$5,186,521</b>         | <b>\$0</b>                   | <b>\$13,891,876</b>                | <b>\$8,808,102</b>       | <b>\$5,083,774</b>          |

1 - Estimated FY25 Ending Balance (2) is based on the Actual FY24 Ending Fund Balance and Estimated FY25 Net Revenue.

2 - Estimated FY25 Net Revenue is based on the sum of (a) FY25 pds 1-8 Actuals and (b) the average of FY25 pds 9-12 Projections and FY24 pds 9-12 Actuals.

3 - FY26 Opportunity Fund allocation based on projected Revenue. Subject to change based on year-end Actuals.

## FISCAL YEAR 2024 OPPORTUNITY FUND PROPOSED BUDGET

### Opportunity Fund 200815

Authority: Opportunity Fund Council Policy 700-48, R-2023-436

#### Available Opportunity Funds for FY 2026

|                                                                   |                  |
|-------------------------------------------------------------------|------------------|
| Estimated FY25 Ending Fund Balance                                | \$379,946        |
| Estimated Revenue to be Collected in the Fiscal Year <sup>1</sup> | \$469,374        |
| <b>Total Estimated Funds</b>                                      | <b>\$849,320</b> |

#### Proposed Allocations for FY2026<sup>2</sup>

|                                            |                  |
|--------------------------------------------|------------------|
| Azaela Recreation Center Fund              | \$62,668         |
| Bay Terraces Recreation Center Fund        | \$46,238         |
| Cesar Solis Recreation Center Fund         | \$49,985         |
| Colina del Sol Recreation Center Fund      | \$6,906          |
| East Village Green Recreation Center Fund  | \$32,050         |
| Mountain View Recreation Center Fund       | \$36,089         |
| Park de la Cruz Recreation Center Fund     | \$45,276         |
| Penn Recreation Center Fund                | \$4,299          |
| Skyline Hills Recreation Center Fund       | \$36,968         |
| Stockton Recreation Center Fund            | \$45,751         |
| Willie Henderson Recreation Center Fund    | \$33,770         |
| <b>Total Budgeted Transfers</b>            | <b>\$400,000</b> |
| Estimated FY26 Fund Balance Retained in OF | \$449,320        |

<sup>1</sup> This estimate is based on the sum of FY25 pds 1-8 actuals and projections for FY25 p9-12. These funds are generated from facility and park use permits collected by City Parks and Recreation Department staff as identified in the Department Fee Schedule.

<sup>2</sup> FY26 Opportunity Fund allocations are contingent upon FY25 actual ending balance. In the event the full funding is not achieved, reductions will be made to allocations based on available funds.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Adams Recreation Center 200740

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$64,081        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$24,892        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$88,973</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$20,400        |
| Special Events                     | \$8,750         |
| Maintenance                        | \$1,000         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$9,912         |
| <b>Total Budgeted Expenditures</b> | <b>\$40,062</b> |
| Fund Balance Retained in RCF       | \$48,911        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Age Well Services TBD

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$0              |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$140,000        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$140,000</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$102,500        |
| Special Events                     | \$4,900          |
| Maintenance                        | \$0              |
| Other Misc Expenses                | \$0              |
| Contingency                        | \$8,150          |
| <b>Total Budgeted Expenditures</b> | <b>\$115,550</b> |
| Fund Balance Retained in RCF       | \$24,450         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Allied Gardens Recreation Center 200741

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$173,744        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$56,768         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$230,512</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$80,400         |
| Special Events                     | \$25,000         |
| Maintenance                        | \$15,000         |
| Other Misc Expenses                | \$4,000          |
| Contingency                        | \$15,200         |
| <b>Total Budgeted Expenditures</b> | <b>\$139,600</b> |
| Fund Balance Retained in RCF       | \$90,913         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                  |
|--------------------------------------------------|
| <b>Azalea Recreation Center</b><br><b>200742</b> |
|--------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$0             |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$3,351         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$62,668        |
| <b>Total Estimated Funds</b>                                                           | <b>\$66,020</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$26,350        |
| Special Events                     | \$28,900        |
| Maintenance                        | \$7,800         |
| Other Misc Expenses                | \$1,950         |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$65,000</b> |
| Fund Balance Retained in RCF       | \$1,020         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                     |
|-----------------------------------------------------|
| <b>Balboa Park Activity Center</b><br><b>200743</b> |
|-----------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$103,328        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$16,132         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$119,460</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$4,550          |
| Special Events                     | \$2,000          |
| Maintenance                        | \$90,000         |
| Other Misc Expenses                | \$3,000          |
| Contingency                        | \$18,574         |
| <b>Total Budgeted Expenditures</b> | <b>\$118,124</b> |
| Fund Balance Retained in RCF       | \$1,336          |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Bay Terraces Community and Senior Center 200821

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$8,142         |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$15,620        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$46,238        |
| <b>Total Estimated Funds</b>                                                           | <b>\$70,000</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$31,000        |
| Special Events                     | \$29,000        |
| Maintenance                        | \$5,000         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$65,000</b> |
| Fund Balance Retained in RCF       | \$5,000         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                    |
|----------------------------------------------------|
| <b>Cabrillo Recreation Center</b><br><b>200744</b> |
|----------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$180,188        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$64,745         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$244,934</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$24,900         |
| Special Events                     | \$15,900         |
| Maintenance                        | \$57,000         |
| Other Misc Expenses                | \$0              |
| Contingency                        | \$38,068         |
| <b>Total Budgeted Expenditures</b> | <b>\$135,868</b> |
| Fund Balance Retained in RCF       | \$109,065        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                  |
|--------------------------------------------------|
| <b>Cadman Recreation Center</b><br><b>200745</b> |
|--------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$36,271        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$9,558         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$45,829</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$2,950         |
| Special Events                     | \$5,200         |
| Maintenance                        | \$5,000         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$4,630         |
| <b>Total Budgeted Expenditures</b> | <b>\$17,780</b> |
| Fund Balance Retained in RCF       | \$28,049        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Canyonside Recreation Center 200746

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$536,514        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$336,592        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$873,106</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$203,000        |
| Special Events                     | \$60,000         |
| Maintenance                        | \$190,000        |
| Other Misc Expenses                | \$10,000         |
| Contingency                        | \$41,801         |
| <b>Total Budgeted Expenditures</b> | <b>\$504,801</b> |
| Fund Balance Retained in RCF       | \$368,305        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                                         |
|-------------------------------------------------------------------------|
| <b>Carmel Mountain Ranch/Sabre Springs Recreation Center<br/>200747</b> |
|-------------------------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$182,457        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$74,057         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$256,514</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$61,100         |
| Special Events                     | \$14,100         |
| Maintenance                        | \$11,000         |
| Other Misc Expenses                | \$0              |
| Contingency                        | \$43,146         |
| <b>Total Budgeted Expenditures</b> | <b>\$129,346</b> |
| Fund Balance Retained in RCF       | \$127,168        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                         |
|---------------------------------------------------------|
| <b>Carmel Valley Recreation Center</b><br><b>200748</b> |
|---------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                    |
|----------------------------------------------------------------------------------------|--------------------|
| Projected FY25 Ending Fund Balance                                                     | \$614,567          |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$704,651          |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0                |
| <b>Total Estimated Funds</b>                                                           | <b>\$1,319,218</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$798,894        |
| Special Events                     | \$26,000         |
| Maintenance                        | \$80,000         |
| Other Misc Expenses                | \$25,000         |
| Contingency                        | \$393            |
| <b>Total Budgeted Expenditures</b> | <b>\$930,287</b> |
| Fund Balance Retained in RCF       | \$388,931        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                        |
|--------------------------------------------------------|
| <b>Cesar Chavez Recreation Center</b><br><b>200749</b> |
|--------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$74,744         |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$28,806         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$103,550</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$33,000        |
| Special Events                     | \$16,700        |
| Maintenance                        | \$19,300        |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$5,609         |
| <b>Total Budgeted Expenditures</b> | <b>\$74,609</b> |
| Fund Balance Retained in RCF       | \$28,941        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                       |
|-------------------------------------------------------|
| <b>Cesar Solis Recreation Center</b><br><b>200798</b> |
|-------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$16,388        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$3,627         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$49,985        |
| <b>Total Estimated Funds</b>                                                           | <b>\$70,000</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$32,940        |
| Special Events                     | \$27,060        |
| Maintenance                        | \$5,000         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$65,000</b> |
| Fund Balance Retained in RCF       | \$5,000         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                        |
|--------------------------------------------------------|
| <b>Chollas Lake Recreation Center</b><br><b>200750</b> |
|--------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$54,231        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$13,973        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$68,204</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$15,475        |
| Special Events                     | \$5,950         |
| Maintenance                        | \$2,000         |
| Other Misc Expenses                | \$2,500         |
| Contingency                        | \$10,175        |
| <b>Total Budgeted Expenditures</b> | <b>\$36,100</b> |
| Fund Balance Retained in RCF       | \$32,104        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                        |
|--------------------------------------------------------|
| <b>City Heights Recreation Center</b><br><b>200751</b> |
|--------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$42,156        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$32,373        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$74,529</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$41,300        |
| Special Events                     | \$12,450        |
| Maintenance                        | \$13,250        |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$67,000</b> |
| Fund Balance Retained in RCF       | \$7,529         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                          |
|----------------------------------------------------------|
| <b>Colina Del Sol Recreation Center</b><br><b>200752</b> |
|----------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$37,429        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$25,665        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$6,906         |
| <b>Total Estimated Funds</b>                                                           | <b>\$70,000</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$31,500        |
| Special Events                     | \$25,500        |
| Maintenance                        | \$8,000         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$65,000</b> |
| Fund Balance Retained in RCF       | \$5,000         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                 |
|-------------------------------------------------|
| <b>Doyle Recreation Center</b><br><b>200753</b> |
|-------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                    |
|----------------------------------------------------------------------------------------|--------------------|
| Projected FY25 Ending Fund Balance                                                     | \$850,974          |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$623,790          |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0                |
| <b>Total Estimated Funds</b>                                                           | <b>\$1,474,763</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$573,400        |
| Special Events                     | \$22,450         |
| Maintenance                        | \$112,000        |
| Other Misc Expenses                | \$5,000          |
| Contingency                        | \$138,086        |
| <b>Total Budgeted Expenditures</b> | <b>\$850,936</b> |
| Fund Balance Retained in RCF       | \$623,827        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                              |
|--------------------------------------------------------------|
| <b>East Village Green Recreation Center</b><br><b>200820</b> |
|--------------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$1,972         |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$35,978        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$32,050        |
| <b>Total Estimated Funds</b>                                                           | <b>\$70,000</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$32,000        |
| Special Events                     | \$33,000        |
| Maintenance                        | \$0             |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$65,000</b> |
| Fund Balance Retained in RCF       | \$5,000         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                   |
|---------------------------------------------------|
| <b>Encanto Recreation Center</b><br><b>200755</b> |
|---------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$35,471        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$55,463        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$90,934</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$62,700        |
| Special Events                     | \$23,300        |
| Maintenance                        | \$4,000         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$934           |
| <b>Total Budgeted Expenditures</b> | <b>\$90,934</b> |
| Fund Balance Retained in RCF       | \$0             |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                       |
|-------------------------------------------------------|
| <b>Golden Hill Recreation Center</b><br><b>200756</b> |
|-------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$127,702        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$63,021         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$190,723</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$26,600         |
| Special Events                     | \$26,000         |
| Maintenance                        | \$61,000         |
| Other Misc Expenses                | \$10,000         |
| Contingency                        | \$12,888         |
| <b>Total Budgeted Expenditures</b> | <b>\$136,488</b> |
| Fund Balance Retained in RCF       | \$54,235         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Hilltop Recreation Center 200757

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$78,115        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$8,983         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$87,098</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$2,900         |
| Special Events                     | \$1,000         |
| Maintenance                        | \$17,000        |
| Other Misc Expenses                | \$1,000         |
| Contingency                        | \$4,725         |
| <b>Total Budgeted Expenditures</b> | <b>\$26,625</b> |
| Fund Balance Retained in RCF       | \$60,473        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Hourglass Recreation Center 200758

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$464,106        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$145,886        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$609,991</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$206,500        |
| Special Events                     | \$10,000         |
| Maintenance                        | \$10,000         |
| Other Misc Expenses                | \$0              |
| Contingency                        | \$66,105         |
| <b>Total Budgeted Expenditures</b> | <b>\$292,605</b> |
| Fund Balance Retained in RCF       | \$317,386        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                       |
|-------------------------------------------------------|
| <b>Kearny Mesa Recreation Center</b><br><b>200759</b> |
|-------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$200,953        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$77,876         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$278,829</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$101,900        |
| Special Events                     | \$33,000         |
| Maintenance                        | \$3,000          |
| Other Misc Expenses                | \$2,000          |
| Contingency                        | \$34,732         |
| <b>Total Budgeted Expenditures</b> | <b>\$174,632</b> |
| Fund Balance Retained in RCF       | \$104,197        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                    |
|----------------------------------------------------|
| <b>La Jolla Recreation Center</b><br><b>200760</b> |
|----------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$90,676         |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$62,762         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$153,438</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$79,750         |
| Special Events                     | \$23,800         |
| Maintenance                        | \$25,000         |
| Other Misc Expenses                | \$17,000         |
| Contingency                        | \$5,971          |
| <b>Total Budgeted Expenditures</b> | <b>\$151,521</b> |
| Fund Balance Retained in RCF       | \$1,917          |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Linda Vista Recreation Center 200761

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$75,538         |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$80,386         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$155,924</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$46,700        |
| Special Events                     | \$20,000        |
| Maintenance                        | \$10,000        |
| Other Misc Expenses                | \$14,000        |
| Contingency                        | \$534           |
| <b>Total Budgeted Expenditures</b> | <b>\$91,234</b> |
| Fund Balance Retained in RCF       | \$64,690        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Lopez Ridge Recreation Center 200762

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$45,931        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$5,212         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$51,143</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$650           |
| Special Events                     | \$5,000         |
| Maintenance                        | \$4,800         |
| Other Misc Expenses                | \$387           |
| Contingency                        | \$8,632         |
| <b>Total Budgeted Expenditures</b> | <b>\$19,469</b> |
| Fund Balance Retained in RCF       | \$31,674        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                                 |
|-----------------------------------------------------------------|
| <b>Martin Luther King Jr Recreation Center</b><br><b>200763</b> |
|-----------------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$76,842         |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$30,835         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$107,676</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$20,200        |
| Special Events                     | \$19,500        |
| Maintenance                        | \$17,000        |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$10,090        |
| <b>Total Budgeted Expenditures</b> | <b>\$66,790</b> |
| Fund Balance Retained in RCF       | \$40,886        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                    |
|----------------------------------------------------|
| <b>Memorial Recreation Center</b><br><b>200764</b> |
|----------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$28,620        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$47,802        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$76,422</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$63,651        |
| Special Events                     | \$12,750        |
| Maintenance                        | \$0             |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$76,401</b> |
| Fund Balance Retained in RCF       | \$21            |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                     |
|-----------------------------------------------------|
| <b>Mira Mesa Recreation Center</b><br><b>200765</b> |
|-----------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$189,048        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$55,333         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$244,381</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$26,050         |
| Special Events                     | \$18,000         |
| Maintenance                        | \$11,500         |
| Other Misc Expenses                | \$0              |
| Contingency                        | \$56,134         |
| <b>Total Budgeted Expenditures</b> | <b>\$111,684</b> |
| Fund Balance Retained in RCF       | \$132,698        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                             |
|-------------------------------------------------------------|
| <b>Montgomery-Waller Recreation Center</b><br><b>200766</b> |
|-------------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$83,880         |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$39,089         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$122,969</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$49,100         |
| Special Events                     | \$35,900         |
| Maintenance                        | \$24,300         |
| Other Misc Expenses                | \$13,500         |
| Contingency                        | \$0              |
| <b>Total Budgeted Expenditures</b> | <b>\$122,800</b> |
| Fund Balance Retained in RCF       | \$169            |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                         |
|---------------------------------------------------------|
| <b>Mountain View Recreation Center</b><br><b>200767</b> |
|---------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$24,873        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$9,038         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$36,089        |
| <b>Total Estimated Funds</b>                                                           | <b>\$70,000</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$20,670        |
| Special Events                     | \$26,330        |
| Maintenance                        | \$18,000        |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$65,000</b> |
| Fund Balance Retained in RCF       | \$5,000         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                           |
|-----------------------------------------------------------|
| <b>Muni Gym/Morley Field Recreation Center<br/>200768</b> |
|-----------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$233,875        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$60,272         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$294,147</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$30,000         |
| Special Events                     | \$12,500         |
| Maintenance                        | \$164,500        |
| Other Misc Expenses                | \$8,300          |
| Contingency                        | \$17,149         |
| <b>Total Budgeted Expenditures</b> | <b>\$232,449</b> |
| Fund Balance Retained in RCF       | \$61,698         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                 |
|-------------------------------------------------|
| <b>Nobel Recreation Center</b><br><b>200769</b> |
|-------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$255,673        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$115,390        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$371,063</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$164,300        |
| Special Events                     | \$15,600         |
| Maintenance                        | \$70,000         |
| Other Misc Expenses                | \$11,500         |
| Contingency                        | \$18,054         |
| <b>Total Budgeted Expenditures</b> | <b>\$279,454</b> |
| Fund Balance Retained in RCF       | \$91,609         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                            |
|------------------------------------------------------------|
| <b>North Clairemont Recreation Center</b><br><b>200770</b> |
|------------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$219,000        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$89,527         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$308,527</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$82,000         |
| Special Events                     | \$7,700          |
| Maintenance                        | \$82,000         |
| Other Misc Expenses                | \$0              |
| Contingency                        | \$13,872         |
| <b>Total Budgeted Expenditures</b> | <b>\$185,572</b> |
| Fund Balance Retained in RCF       | \$122,956        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### North Park Recreation Center 200771

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$160,587        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$92,491         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$253,078</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$76,600         |
| Special Events                     | \$26,700         |
| Maintenance                        | \$28,000         |
| Other Misc Expenses                | \$6,000          |
| Contingency                        | \$8,458          |
| <b>Total Budgeted Expenditures</b> | <b>\$145,758</b> |
| Fund Balance Retained in RCF       | \$107,320        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                     |
|-----------------------------------------------------|
| <b>Ocean Air Recreation Center</b><br><b>200772</b> |
|-----------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$259,498        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$166,564        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$426,062</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$234,000        |
| Special Events                     | \$22,200         |
| Maintenance                        | \$30,000         |
| Other Misc Expenses                | \$0              |
| Contingency                        | \$6,316          |
| <b>Total Budgeted Expenditures</b> | <b>\$292,516</b> |
| Fund Balance Retained in RCF       | \$133,546        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                       |
|-------------------------------------------------------|
| <b>Ocean Beach Recreation Center</b><br><b>200773</b> |
|-------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$148,577        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$35,884         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$184,461</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$44,096         |
| Special Events                     | \$15,200         |
| Maintenance                        | \$35,250         |
| Other Misc Expenses                | \$3,150          |
| Contingency                        | \$17,224         |
| <b>Total Budgeted Expenditures</b> | <b>\$114,920</b> |
| Fund Balance Retained in RCF       | \$69,541         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                         |
|---------------------------------------------------------|
| <b>Pacific Beach Recreation Center</b><br><b>200774</b> |
|---------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$264,294        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$153,207        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$417,501</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$134,850        |
| Special Events                     | \$12,100         |
| Maintenance                        | \$73,200         |
| Other Misc Expenses                | \$27,650         |
| Contingency                        | \$6,090          |
| <b>Total Budgeted Expenditures</b> | <b>\$253,890</b> |
| Fund Balance Retained in RCF       | \$163,611        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                                   |
|-------------------------------------------------------------------|
| <b>Pacific Highlands Ranch Recreation Center</b><br><b>200799</b> |
|-------------------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$187,545        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$89,684         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$277,229</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$119,314        |
| Special Events                     | \$3,800          |
| Maintenance                        | \$63,000         |
| Other Misc Expenses                | \$1,000          |
| Contingency                        | \$3,640          |
| <b>Total Budgeted Expenditures</b> | <b>\$190,754</b> |
| Fund Balance Retained in RCF       | \$86,475         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                          |
|----------------------------------------------------------|
| <b>Paradise Hills Recreation Center</b><br><b>200775</b> |
|----------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$99,456         |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$89,547         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$189,003</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$74,500         |
| Special Events                     | \$14,000         |
| Maintenance                        | \$33,000         |
| Other Misc Expenses                | \$3,000          |
| Contingency                        | \$815            |
| <b>Total Budgeted Expenditures</b> | <b>\$125,315</b> |
| Fund Balance Retained in RCF       | \$63,688         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                           |
|-----------------------------------------------------------|
| <b>Park De La Cruz Recreation Center</b><br><b>200776</b> |
|-----------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$15,418        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$9,306         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$45,276        |
| <b>Total Estimated Funds</b>                                                           | <b>\$70,000</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$47,000        |
| Special Events                     | \$11,000        |
| Maintenance                        | \$7,000         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$65,000</b> |
| Fund Balance Retained in RCF       | \$5,000         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                      |
|------------------------------------------------------|
| <b>Penn Field Recreation Center</b><br><b>200777</b> |
|------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$30,467        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$31,238        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$4,299         |
| <b>Total Estimated Funds</b>                                                           | <b>\$66,004</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$35,700        |
| Special Events                     | \$20,304        |
| Maintenance                        | \$5,000         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$61,004</b> |
| Fund Balance Retained in RCF       | \$5,000         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                    |
|----------------------------------------------------|
| <b>Presidio Recreation Center</b><br><b>200778</b> |
|----------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$153,283        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$33,252         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$186,535</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$13,500        |
| Special Events                     | \$9,650         |
| Maintenance                        | \$0             |
| Other Misc Expenses                | \$3,500         |
| Contingency                        | \$30,072        |
| <b>Total Budgeted Expenditures</b> | <b>\$56,722</b> |
| Fund Balance Retained in RCF       | \$129,812       |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                           |
|-----------------------------------------------------------|
| <b>Rancho Bernardo Recreation Center</b><br><b>200779</b> |
|-----------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$171,563        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$61,397         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$232,960</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$34,600         |
| Special Events                     | \$31,800         |
| Maintenance                        | \$95,700         |
| Other Misc Expenses                | \$2,500          |
| Contingency                        | \$8,555          |
| <b>Total Budgeted Expenditures</b> | <b>\$173,155</b> |
| Fund Balance Retained in RCF       | \$59,805         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                      |
|------------------------------------------------------|
| <b>Robb Field Recreation Center</b><br><b>200780</b> |
|------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$127,184        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$51,209         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$178,393</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$22,516         |
| Special Events                     | \$6,300          |
| Maintenance                        | \$60,500         |
| Other Misc Expenses                | \$28,000         |
| Contingency                        | \$1,893          |
| <b>Total Budgeted Expenditures</b> | <b>\$119,209</b> |
| Fund Balance Retained in RCF       | \$59,184         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                      |
|------------------------------------------------------|
| <b>San Carlos Recreation Center</b><br><b>200781</b> |
|------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$214,136        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$54,230         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$268,366</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$104,300        |
| Special Events                     | \$22,600         |
| Maintenance                        | \$47,000         |
| Other Misc Expenses                | \$5,000          |
| Contingency                        | \$2,658          |
| <b>Total Budgeted Expenditures</b> | <b>\$181,558</b> |
| Fund Balance Retained in RCF       | \$86,808         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### San Ysidro Recreation Center 200782

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$61,947        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$15,313        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$77,260</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$27,800        |
| Special Events                     | \$7,000         |
| Maintenance                        | \$0             |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$7,158         |
| <b>Total Budgeted Expenditures</b> | <b>\$41,958</b> |
| Fund Balance Retained in RCF       | \$35,303        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                       |
|-------------------------------------------------------|
| <b>Santa Clara Recreation Center</b><br><b>200783</b> |
|-------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$122,424        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$48,011         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$170,435</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$24,650        |
| Special Events                     | \$8,600         |
| Maintenance                        | \$9,000         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$25,189        |
| <b>Total Budgeted Expenditures</b> | <b>\$67,439</b> |
| Fund Balance Retained in RCF       | \$102,996       |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                         |
|---------------------------------------------------------|
| <b>Scripps Ranch Recreation Center</b><br><b>200784</b> |
|---------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$218,293        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$200,142        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$418,435</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$243,050        |
| Special Events                     | \$23,000         |
| Maintenance                        | \$86,000         |
| Other Misc Expenses                | \$0              |
| Contingency                        | \$3,807          |
| <b>Total Budgeted Expenditures</b> | <b>\$355,857</b> |
| Fund Balance Retained in RCF       | \$62,578         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                      |
|------------------------------------------------------|
| <b>Serra Mesa Recreation Center</b><br><b>200785</b> |
|------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$79,242         |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$21,255         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$100,497</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$11,500        |
| Special Events                     | \$10,700        |
| Maintenance                        | \$43,000        |
| Other Misc Expenses                | \$500           |
| Contingency                        | \$6,118         |
| <b>Total Budgeted Expenditures</b> | <b>\$71,818</b> |
| Fund Balance Retained in RCF       | \$28,679        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Silver Wing Recreation Center 200786

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$77,805         |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$32,868         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$110,673</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$21,150        |
| Special Events                     | \$3,850         |
| Maintenance                        | \$0             |
| Other Misc Expenses                | \$1,200         |
| Contingency                        | \$11,525        |
| <b>Total Budgeted Expenditures</b> | <b>\$37,725</b> |
| Fund Balance Retained in RCF       | \$72,948        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Skyline Hills Recreation Center 200787

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$18,992        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$14,040        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$36,968        |
| <b>Total Estimated Funds</b>                                                           | <b>\$70,000</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$23,100        |
| Special Events                     | \$36,900        |
| Maintenance                        | \$4,000         |
| Other Misc Expenses                | \$1,000         |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$65,000</b> |
| Fund Balance Retained in RCF       | \$5,000         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### South Bay Recreation Center 200788

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$119,234        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$34,484         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$153,718</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$39,700        |
| Special Events                     | \$6,200         |
| Maintenance                        | \$9,000         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$21,117        |
| <b>Total Budgeted Expenditures</b> | <b>\$76,017</b> |
| Fund Balance Retained in RCF       | \$77,701        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                            |
|------------------------------------------------------------|
| <b>South Clairemont Recreation Center</b><br><b>200789</b> |
|------------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$27,200        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$28,878        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$56,078</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$22,200        |
| Special Events                     | \$8,150         |
| Maintenance                        | \$1,100         |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$308           |
| <b>Total Budgeted Expenditures</b> | <b>\$31,758</b> |
| Fund Balance Retained in RCF       | \$24,320        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                      |
|------------------------------------------------------|
| <b>Southcrest Recreation Center</b><br><b>200790</b> |
|------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$48,698        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$24,855        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$73,552</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$19,000        |
| Special Events                     | \$11,000        |
| Maintenance                        | \$11,000        |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$1,668         |
| <b>Total Budgeted Expenditures</b> | <b>\$42,668</b> |
| Fund Balance Retained in RCF       | \$30,884        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                    |
|----------------------------------------------------|
| <b>Standley Recreation Center</b><br><b>200791</b> |
|----------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$187,047        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$58,315         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$245,362</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$41,210         |
| Special Events                     | \$15,000         |
| Maintenance                        | \$62,750         |
| Other Misc Expenses                | \$60,000         |
| Contingency                        | \$2,392          |
| <b>Total Budgeted Expenditures</b> | <b>\$181,352</b> |
| Fund Balance Retained in RCF       | \$64,010         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                    |
|----------------------------------------------------|
| <b>Stockton Recreation Center</b><br><b>200792</b> |
|----------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$20,294        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$3,955         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$45,751        |
| <b>Total Estimated Funds</b>                                                           | <b>\$70,000</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$41,000        |
| Special Events                     | \$24,000        |
| Maintenance                        | \$0             |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$65,000</b> |
| Fund Balance Retained in RCF       | \$5,000         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                    |
|----------------------------------------------------|
| <b>Tecolote Recreation Center</b><br><b>200793</b> |
|----------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$37,516        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$11,996        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0             |
| <b>Total Estimated Funds</b>                                                           | <b>\$49,512</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$2,000         |
| Special Events                     | \$5,500         |
| Maintenance                        | \$8,500         |
| Other Misc Expenses                | \$1,500         |
| Contingency                        | \$3,746         |
| <b>Total Budgeted Expenditures</b> | <b>\$21,246</b> |
| Fund Balance Retained in RCF       | \$28,266        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

### Therapeutic Recreation Services 200797

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

#### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$124,684        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$139,628        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$264,312</b> |

#### Proposed Activities/Expenditures for FY 2026

|                                    |                  |
|------------------------------------|------------------|
| Recreation Programs                | \$175,400        |
| Special Events                     | \$4,500          |
| Maintenance                        | \$0              |
| Other Misc Expenses                | \$9,100          |
| Contingency                        | \$21,160         |
| <b>Total Budgeted Expenditures</b> | <b>\$210,160</b> |
| Fund Balance Retained in RCF       | \$54,152         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                       |
|-------------------------------------------------------|
| <b>Tierrasanta Recreation Center</b><br><b>200794</b> |
|-------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Projected FY25 Ending Fund Balance                                                     | \$118,831        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$45,418         |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$0              |
| <b>Total Estimated Funds</b>                                                           | <b>\$164,249</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$60,500        |
| Special Events                     | \$11,000        |
| Maintenance                        | \$7,500         |
| Other Misc Expenses                | \$5,000         |
| Contingency                        | \$2,582         |
| <b>Total Budgeted Expenditures</b> | <b>\$86,582</b> |
| Fund Balance Retained in RCF       | \$77,667        |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.

## FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

|                                                            |
|------------------------------------------------------------|
| <b>Willie Henderson Recreation Center</b><br><b>200795</b> |
|------------------------------------------------------------|

Authority: Policy under development by the Recreation Council Working Group designated by the City Council for this purpose. See City Council Resolution R-311478, adopted December 13, 2017.

### Available Recreation Center Funds for FY 2026

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Projected FY25 Ending Fund Balance                                                     | \$23,703        |
| Estimated revenue to be collected at recreation center in the Fiscal Year <sup>1</sup> | \$12,527        |
| Opportunity Fund Transfer <sup>2</sup>                                                 | \$33,770        |
| <b>Total Estimated Funds</b>                                                           | <b>\$70,000</b> |

### Proposed Activities/Expenditures for FY 2026

|                                    |                 |
|------------------------------------|-----------------|
| Recreation Programs                | \$18,700        |
| Special Events                     | \$15,500        |
| Maintenance                        | \$30,800        |
| Other Misc Expenses                | \$0             |
| Contingency                        | \$0             |
| <b>Total Budgeted Expenditures</b> | <b>\$65,000</b> |
| Fund Balance Retained in RCF       | \$5,000         |

<sup>1</sup> This estimate is based on the average of FY24 revenue collected and FY25 estimated new revenue, plus FY26 proposed new revenue. These funds are generated from facility permits and class registration fees collected by City Parks and Recreation Department staff at the recreation center or through the City's ActiveNet on-line registration program.

<sup>2</sup>Only selected RCF Budgets will be awarded funding from the Opportunity Fund, per the process outlined in Council Policy 700-48. Admin staff will enter the award amount once approved.



**THE CITY OF SAN DIEGO**  
**M E M O R A N D U M**

**DATE:** April 30, 2025

**TO:** Andy Field, Director, Parks and Recreation Department

**FROM:** Angie Beasley, Senior Management Analyst, Opportunity Fund Evaluation Committee Chair

**SUBJECT:** Fiscal Year 2026 Opportunity Fund Allocation Recommendations

---

**BACKGROUND**

The Opportunity Fund Evaluation Committee (Committee) was established in April 2025 in accordance with Council Policy 700-48, Opportunity Fund Council Policy (Attachment A). The purpose of the Committee was to conduct an evaluation of the Recreation Center Fund (RCF) balances, Fiscal Year 2026 (FY26) RCF budget proposals, as well as the FY26 Opportunity Fund (OF) proposals (Attachment B) to provide a recommendation to the Parks and Recreation Department Director on which RCFs should be allocated OF budget for FY26.

The committee consisted of the following department employees:

| <b>Name</b>    | <b>Title</b>                      | <b>Division</b>              |
|----------------|-----------------------------------|------------------------------|
| Angie Beasley  | Senior Management Analyst         | Citywide Recreation Services |
| Jerome Abbott  | District Manager                  | Community Parks I            |
| Victor Johnson | Area Manager                      | Balboa Park                  |
| Adrian Zolla   | Senior Management Analyst         | Community Parks II           |
| Juan Razo      | Supervising Recreation Specialist | Citywide Recreation Services |
| Richard Dhu    | Senior Park Ranger                | Park Ranger                  |

The Committee met in April 2025 to review the Opportunity Fund Council Policy, Objective Scoring Matrix (Attachment C), ActiveNet and SAP reports to verify the amount of funds available for the FY26 OF allocations which are projected to total \$400,000, including a \$25,000 donation from the Carmel Valley RCF and a \$10,000 donation from Canyonside RCF. Using the Objective Scoring Matrix, the Committee identified rankings for each RCFs based on four factors: FY26 estimated available funds, proposed FY26 RCF budget, proximity of recreation center within a Community of Concern as identified in the 2021 Climate Equity Index, and whether the recreation center is adjacent to an aquatic facility.

**RECOMMENDATION**

As part of the review process, the Committee looked at the RCF sites with the largest Objective Scoring Matrix score, total estimated FY26 available funds for each site and FY26 proposed RCF budgets. A notable change the committee made this year was to require all sites being considered for OF allocations to propose, at a minimum, a budget that expended

all FY26 available funds, less \$5,000, in their FY26 Proposed Budgets. This increased the average proposed budgets for the RCFs and allowed the committee to increase the baseline allocations from \$50,000, used for FY25 allocations, to \$65,000. As identified in the FY26 Budget Allocation Outlook (Attachment D), sites may further be subsidized with General Fund Come Play Outside funding, however at this time it is uncertain if this funding will be available again in FY26 and therefore it was not included in the calculations. Grant funding for the Park After Dark County grant and Federal Housing of Urban Development – Community Project Funding grant for Summer for all of us – Come Play Outside expansion were included in the calculations for the sites identified for these grants.

The committee identified eleven (11) sites eligible for OF allocations with a target of providing each RCF with a budget of \$65,000 for programs, events, and maintenance.

The Committee recommends the Opportunity Funds for FY26 be allocated as follows:

| Site name                         | Council District | OF Score | FY26 Est. Available Funds | Proposed FY26 Budget |   | OF Funds Allocated | FY26 Budget Outlook |
|-----------------------------------|------------------|----------|---------------------------|----------------------|---|--------------------|---------------------|
| Azalea                            | 9                | 40       | \$3,351                   | \$2,332              | + | \$62,668           | \$65,000            |
| Bay Terrace                       | 4                | 37       | \$23,762                  | \$18,762             | + | \$46,238           | \$65,000            |
| Cesar Solis                       | 8                | 37       | \$20,015                  | \$15,015             | + | \$49,985           | \$65,000            |
| Stockton                          | 9                | 37       | \$24,249                  | \$19,249             | + | \$45,751           | \$65,000            |
| Mountain View                     | 4                | 35       | \$33,911                  | \$28,911             | + | \$36,089           | \$65,000            |
| Skyline Hills                     | 4                | 35       | \$33,032                  | \$28,032             | + | \$36,968           | \$65,000            |
| East Village Green*               | 3                | 34       | \$37,950                  | \$32,950             | + | \$32,050           | \$65,000            |
| Willie Henderson                  | 4                | 34       | \$36,230                  | \$31,230             | + | \$33,770           | \$65,000            |
| Colina del Sol                    | 9                | 32       | \$63,094                  | \$58,094             | + | \$6,906            | \$65,000            |
| Park De La Cruz                   | 9                | 32       | \$24,724                  | \$19,724             | + | \$45,276           | \$65,000            |
| Penn Athletic Field               | 4                | 29       | \$55,247                  | \$50,247             | + | \$4,299            | \$61,004            |
| <b>TOTAL O.F. ALLOCATED FUNDS</b> |                  |          |                           |                      |   | <b>\$400,000</b>   |                     |

\*East Village Green RCF will have a new recreation center opening in FY26. Opportunity Funds will be used as a startup budget for programming and special events.

\*\*Penn Athletic Field RCF received the remaining Opportunity Funds available.

#### CONSIDERATIONS

East Village Green RCF, located in Council District 3, will have a new recreation center that will be opening mid-year in FY26. The department established the East Village Green RCF in FY25 to start collecting revenue in preparation for the opening of the recreation center. The RCF revenue collected in FY25 along with OF allocation will be used as a startup budget for the center and area parks.

Penn Athletic Field RCF will be allocated the remaining Opportunity Funds available of \$4,299 bringing their budget to \$61,004. This location will be short from having the full

Andy Field, Director  
April 30, 2025  
Page 3

\$65,000 baseline that was set as the benchmark, but will receive some additional funds to support programs, special events and enhanced maintenance.

#### CONCLUSION

Upon approval, these recommendations will be incorporated into the FY26 RCF Budget Proposals for City Council consideration and appropriation. All sites will undergo a review process each fiscal year, and allocated funds will be adjusted accordingly to accommodate the funding changes at each site and community needs.

Should you have any questions, please contact Opportunity Fund Evaluation Committee Chair Angie Beasley at 619-980-1027 or [abeasley@sanidiego.gov](mailto:abeasley@sanidiego.gov).

  
Angie Beasley (May 2, 2025 08:13 PDT)  
Angie Beasley  
Senior Management Analyst

cc: Tom Tomlinson, Assistant Director, Parks and Recreation  
Sarah Erazo, Deputy Director, Parks and Recreation  
Erika Ferreira, Deputy Director, Parks and Recreation  
Steve Palle, Deputy Director, Parks and Recreation  
Nicole McNeil, Assistant Deputy Director, Parks and Recreation  
Salome Martinez, Program Equity Manager, Parks and Recreation  
Martha Acosta, Supervising Management Analyst, Parks and Recreation

#### Attachments:

- A. Opportunity Fund Policy 700-48
- B. Opportunity Fund Budget Proposals
- C. Opportunity Fund Objective Scoring Matrix FY26
- D. Fiscal Year 2026 Budget Allocation Outlook

I have read and approve this recommendation to Parks and Recreation Department Director Andy Field as a member of the Opportunity Fund Evaluation Committee:

  
Jerry Abbott (Apr 30, 2025 16:54 PDT)

Jerome Abbott, Committee Member Signature

04/30/2025

  
Victor Johnson II (May 1, 2025 07:09 PDT)

Victor Johnson, Committee Member Signature

Date  
05/01/2025

  
Adrian Zolla (May 1, 2025 11:21 PDT)

Adrian Zolla, Committee Member Signature

Date  
05/01/2025

  
R A Dhu (May 1, 2025 11:37 PDT)

Richard Dhu, Committee Member Signature

Date  
05/01/2025



Juan Razo, Committee Member Signature

Date  
05/01/2025

Date

## CITY OF SAN DIEGO, CALIFORNIA

**COUNCIL POLICY****CURRENT**

SUBJECT: PARKS AND RECREATION DEPARTMENT OPPORTUNITY  
FUND POLICY  
POLICY NO.: 700-48  
EFFECTIVE DATE: April 14, 2023

**BACKGROUND:**

In response to the 2021 Parks Master Plan and the 2021 Audit of Equity in Recreation Programming, the Parks and Recreation Department (Department) developed a user fee, the *Opportunity Fund Fee*, as part of the 2022 Department Fee Schedule update. Per Council Resolution R-313898, a special fund, the Opportunity Fund (Fund), was established to collect the *Opportunity Fund Fees* (Fees). The Fund supports *Equitable Programs* and minor improvement projects in communities of concern, as defined by the 2019 Climate Equity Report.

**PURPOSE:**

Establish a transparent policy for the Department's use of the Fund that increases *Equitable Programs* and projects and formalizes procedures for evaluation and distribution of the Fees.

**DEFINITIONS:**

*Equitable Programs* – Recreation programs that benefit all individuals and communities.

*Objective Scoring System* – A data driven tool that scores a set collection of data by means of a formula so that different scorers will arrive at the same score for the same set of data.

*Opportunity Fund Fees* – Fees derived from permitted activities in parks such as events, facility use by sports leagues, room and pool rentals, and ongoing recreation-based business operations by commercial and non-profit entities.

*Recreation Center Fund* – A special revenue fund that collects revenue from programs and permits at a recreation center and within its service area. Funds are budgeted annually with community input and are used to support recreation programs, events, and services in the *Recreation Service Area*.

## CITY OF SAN DIEGO, CALIFORNIA

**COUNCIL POLICY****CURRENT**

*Recreation Service Area* – A defined geographic area of parks, recreation centers, and pools that provide services to the surrounding community.

*Special Fund* – A non-general fund account that receives revenue for specifically identified purposes.

**POLICY:**

- I. The City Council wishes to establish a special fund to collect Fees that the Mayor or designee may allocate and disburse in accordance with this policy for Department programs, equipment, supplies, projects, or other purposes beneficial to the Department.
  - A. Appropriation of the Fees shall comply with Council Policy 000-02.
  - B. Fees shall be distributed throughout the Department as follows:
    1. 100% of the projected available Fees will be allocated on an annual basis to support *Equitable Programs* and services in the Department.
    2. Each fiscal year distribution of Fees is determined according to the *Objective Scoring System*, or at the discretion of the Director of the Parks and Recreation Department (Director). Fees will be distributed into that year's approved *Recreation Center Funds* during the first quarter of the subsequent fiscal year.
    3. Distribution of Fees may be reassessed as conditions change, or at the discretion of the Director.
    4. The Director will provide an annual report to Council on the disbursement and use of the Fees.
- II. Guidelines for distribution of the Fund:
  - A. Each Recreation Center Director (RCD), with community input, will identify funding needs for the recreation center and neighborhood parks. Funding needs will be based on multiple factors, including analysis of data for individual recreation center priorities and geographic service areas. Based on results of the analysis, the RCD will submit a preliminary budget proposal to the Director, or designated appointing authority, for use of the Fees.

## CITY OF SAN DIEGO, CALIFORNIA

**COUNCIL POLICY****CURRENT**

- B. The Department will create an Evaluation Committee responsible for evaluating all Fund budget proposals using an *Objective Scoring System*. The Evaluation Committee will provide recommendations regarding Fund allocations to the Parks and Recreation Board for public comment and review and then to the Director or designated appointing authority.
- C. To maintain and further develop the *Objective Scoring System*, the Department will update current and historical information for all *Recreation Service Areas* and may consider information from:
  - 1. United States Census Bureau
  - 2. San Diego Association of Governments (SANDAG)
  - 3. GALE - Analytics on Demand
  - 4. Other resources deemed relevant by the Director

**HISTORY:**

“Procedures for Distribution and Use of Opportunity Fund Fees”

Adopted by Resolution R-314733 – 4/14/2023



## Opportunity Fund Budget Proposal FY 2025 - 2026

|                       |  |                                    |                     |                              |
|-----------------------|--|------------------------------------|---------------------|------------------------------|
| Recreation Site Name: |  | <b>Total Program Request</b>       | \$ 31,000.00        | <b>REC SERVICES USE ONLY</b> |
| Completed By:         |  | <b>Total Special Event Request</b> | \$ 29,000.00        | Date Reviewed: _____         |
| Date Submitted:       |  | <b>Total Maintenance Request</b>   | \$ 5,000.00         | Completed By: _____          |
| Date Approved by CRG: |  | <b>Total OFF Budget Proposal</b>   | \$ <b>65,000.00</b> | Director Signature: _____    |

| Programming Request:   |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|------------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------------------------------|
| Season:                | Program Name or Type of program:                                 | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated participants or Attendance?     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
|                        | Sports Clinic/programs                                           | Bay Terraces                                | Contractual                               | 5-17 years                               | 2000                                      | \$ 10,000.00                              | \$ -                             | Various sports program vendors                               |
| Fall                   | Senior Karaoke                                                   | Bay Terraces                                | Staff Run                                 | 55+ years                                | 15-20                                     | \$ -                                      | \$ 1,000.00                      | Karaoke Machine, Mics, Refreshments                          |
| Spring                 | Young Engineers                                                  | Bay Terraces                                | Contractual                               | 5-12 years                               | 20-60                                     | \$ 3,500.00                               | \$ -                             | Obtain contractual instructor with supplies                  |
| Winter                 | Martial Arts                                                     | Bay Terraces                                | Contractual                               | 5-12 years                               | 20-60                                     | \$ 5,000.00                               | \$ -                             | Obtain contractual instructor with supplies                  |
| Fall                   | Fall Day Camp                                                    | Bay Terraces                                | Staff Run                                 | 5-12 years                               | 20                                        | \$ -                                      |                                  | Supplies, field trip, camp shirts                            |
| Spring                 | Spring Day Camp                                                  | Bay Terraces                                | Staff Run                                 | 5-12 years                               | 20                                        | \$ -                                      | \$ 2,500.00                      | Supplies, field trip, camp shirts                            |
| Winter                 | Winter Day Camp                                                  | Bay Terraces                                | Staff Run                                 | 5-12 years                               | 20-40                                     | \$ -                                      | \$ 3,000.00                      | Supplies, field trip, camp shirts                            |
| Summer                 | Summer Day Camp                                                  | Bay Terraces                                | Staff Run                                 | 5-12 years                               | 20-60                                     | \$ -                                      | \$ 6,000.00                      | Supplies, field trip, camp shirts                            |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 18,500.00                              | \$ 12,500.00                     | Total Programming Request                                    |
| Special Event Request: |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Season:                | Special Event Name or Type of Event:                             | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated Attendance?                     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Summer                 | Bay Terraces Ninja Course                                        | Bay Terraces                                | Staff Run                                 | 5-12 years                               | 50                                        | \$ 2,500.00                               | \$ 3,000.00                      | Supplies for obstacle course, give away shirts               |
| Summer                 | Rising Stars Football Camp                                       | Bay Terraces                                | Both                                      | 5-12 years                               | 50                                        | \$ 2,000.00                               | \$ 2,000.00                      | Give away shirts, refreshments, prizes                       |
| Winter                 | Sr. Holiday Ball                                                 | Bay Terraces                                | Staff Run                                 | 55+ years                                | 200                                       | \$ 2,000.00                               | \$ 1,500.00                      | Food, Decorations, prizes                                    |
| Fall                   | Sr. Halloween Party                                              | Bay Terraces                                | Staff Run                                 | 55+ years                                | 200                                       | \$ 2,000.00                               | \$ 1,000.00                      | Food, Decorations, prizes                                    |
| Summer                 | Movies in the Park                                               | Bay Terraces                                | Both                                      | All ages                                 | 200                                       | \$ 2,500.00                               | \$ 1,000.00                      | Screen, liscensing, refreshments, jumper                     |
| Fall                   | Halloween Trunk O Treat                                          | Bay Terraces                                | Staff Run                                 | All ages                                 | 200                                       | \$ 1,000.00                               | \$ 2,000.00                      | Jumper, decorations, give aways, prizes                      |
| Winter                 | Holiday Event                                                    | Bay Terraces                                | Staff Run                                 | All ages                                 | 200                                       | \$ 1,000.00                               | \$ 2,000.00                      | Jumper, decorations, give aways, prizes                      |
| Spring                 | Flower Field Trip                                                | Bay Terraces                                | Staff Run                                 | 55+ years                                | 50                                        | \$ 2,500.00                               | \$ 1,000.00                      | Admissions, transportation, entrance fee                     |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 15,500.00                              | \$ 13,500.00                     | Total Special Event Request                                  |
| Maintenance Request    |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Priority               | Type of Maintenance? (Repairs, renovations, equipment, supplies) | Site Name - Where maintenance will be done? | Estimate date/month for work to get done? | Can this expense be completed in FY2026? | Last time this type maintenance was done? | How much is needed for contract services? | How much is needed for supplies? | How will the community or program benefit from this expense? |
| Medium                 | Renovations                                                      | Bay Terraces                                | Nov - Dec                                 | Unsure                                   | 2023                                      | \$ -                                      | \$ 5,000.00                      | Equipment and supplies                                       |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ 5,000.00                      | Total Maintenance Request                                    |
| Budget25-26            |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |

## Opportunity Fund Budget Proposal FY 2025 - 2026

|                       |              |                                    |                     |                              |
|-----------------------|--------------|------------------------------------|---------------------|------------------------------|
| Recreation Site Name: | Cesar Solis  | <b>Total Program Request</b>       | \$ 32,940.00        | <b>REC SERVICES USE ONLY</b> |
| Completed By:         | Taevee Davis | <b>Total Special Event Request</b> | \$ 27,060.00        | Date Reviewed: _____         |
| Date Submitted:       | 11/13/2024   | <b>Total Maintenance Request</b>   | \$ 5,000.00         | Completed By: _____          |
| Date Approved by CRG: | 11/6/24      | <b>Total OFF Budget Proposal</b>   | \$ <b>65,000.00</b> | Director Signature: _____    |

| Programming Request:   |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|------------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------------------------------|
| Season:                | Program Name or Type of program:                                 | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated participants or Attendance?     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Summer                 | Skate Camp (2 weeks)                                             | Cesar Solis Skate Park                      | Contractual                               | 6-12 years old                           | 30                                        | \$ 4,980.00                               |                                  | Funds to pay for contractor and supplies                     |
| Fall                   | Skate Camp (2 weeks)                                             | Cesar Solis Skate Park                      | Contractual                               | 6-12 years old                           | 30                                        | \$ 4,980.00                               |                                  | Funds to pay for contractor and supplies                     |
| Spring                 | Skate Camp (2 weeks)                                             | Cesar Solis Skate Park                      | Contractual                               | 6-12 years old                           | 30                                        | \$ 4,980.00                               |                                  | Funds to pay for contractor and supplies                     |
| Summer                 | Baseball Camp (2 weeks)                                          | Cesar Solis                                 | Contractual                               | 8-13 years old                           | 40                                        | \$ 6,000.00                               | \$                               | Funds to pay for contractor                                  |
| Fall                   | Baseball Camp (2 weeks)                                          | Cesar Solis                                 | Contractual                               | 8-13 years old                           | 40                                        | \$ 6,000.00                               | \$ -                             | Funds to pay for contractor                                  |
| Spring                 | Baseball Camp (2 weeks)                                          | Cesar Solis                                 | Contractual                               | 8-13 years old                           | 40                                        | \$ 6,000.00                               | \$ -                             | Funds to pay for contractor                                  |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 32,940.00                              | \$ -                             | Total Programming Request                                    |
| Special Event Request: |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Season:                | Special Event Name or Type of Event:                             | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated Attendance?                     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Summer                 | Movies in the Park                                               | Cesar Solis                                 | Both                                      | All Ages                                 | 300                                       | \$ 6,500.00                               | \$ 250.00                        | Pay movie/license, Vendors, and supplies                     |
| Summer                 | Movies in the Park                                               | Cesar Solis                                 | Both                                      | All Ages                                 | 300                                       | \$ 6,500.00                               | \$ 250.00                        | Pay movie/license, Vendors, and supplies                     |
| Fall                   | Halloween Carnival                                               | Cesar Solis                                 | Both                                      | All Ages                                 | 300                                       | \$ 5,500.00                               | \$ 500.00                        | Pay for Vendors, Prizes, and supplies                        |
| Spring                 | Egg Hunt                                                         | Cesar Solis                                 | Both                                      | All Ages                                 | 300                                       | \$ 7,060.00                               | \$ 500.00                        | Pay for vendors, prizes, and supplies                        |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 25,560.00                              | \$ 1,500.00                      | Total Special Event Request                                  |
| Maintenance Request    |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Priority               | Type of Maintenance? (Repairs, renovations, equipment, supplies) | Site Name - Where maintenance will be done? | Estimate date/month for work to get done? | Can this expense be completed in FY2026? | Last time this type maintenance was done? | How much is needed for contract services? | How much is needed for supplies? | How will the community or program benefit from this expense? |
| Medium                 | Renovations                                                      | Cesar Solis                                 | When turf services is available           | Yes                                      | 2022                                      |                                           | \$ 5,000.00                      | New turf will beautify park                                  |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ 5,000.00                      | Total Maintenance Request                                    |
| Budget25-26            |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |

## Opportunity Fund Budget Proposal FY 2025 - 2026

|                       |                    |                                    |              |                              |
|-----------------------|--------------------|------------------------------------|--------------|------------------------------|
| Recreation Site Name: | Stockton Rec Ctr   | <b>Total Program Request</b>       | \$ 41,000.00 | <b>REC SERVICES USE ONLY</b> |
| Completed By:         | Julio Fonseca      | <b>Total Special Event Request</b> | \$ 24,000.00 | Date Reviewed: _____         |
| Date Submitted:       | 10/10/2024         | <b>Total Maintenance Request</b>   | \$ -         | Completed By: _____          |
| Date Approved by CRG: | 10/17/24 Tentative | <b>Total OFF Budget Proposal</b>   | \$ 65,000.00 | Director Signature: _____    |

| Programming Request:   |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|------------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------------------------------|
| Season:                | Program Name or Type of program:                                 | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated participants or Attendance?     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Fall                   | Fall Camp                                                        | Stockton Rec Ctr                            | Contractual                               | 6 to 17                                  | 20-30                                     | \$ 7,000.00                               | \$ -                             | Enrichment/Sports Camp/Field Trips                           |
| Winter                 | Winter Camp                                                      | Stockton Rec Ctr                            | Contractual                               | 6 to 17                                  | 20-30                                     | \$ 7,000.00                               | \$ -                             | Enrichment/Sports Camp/Field Trips                           |
| Spring                 | Spring Camp                                                      | Stockton Rec Ctr                            | Contractual                               | 6 to 17                                  | 20-30                                     | \$ 7,000.00                               | \$ -                             | Enrichment/Sports Camp/Field Trips                           |
| Summer                 | Summer Camp                                                      | Stockton Rec Ctr                            | Contractual                               | 6 to 17                                  | 20-30                                     | \$ 7,000.00                               |                                  | Enrichment/Sports Camp/Field Trips                           |
| Fall                   | Fall Sports                                                      | Stockton Rec Ctr                            | Staff Run                                 | 6 to 17                                  | 20-30                                     |                                           | \$ 2,500.00                      | jerseys, equipment, supplies, trophies, banquet food         |
| Winter                 | Winter Sports                                                    | Stockton Rec Ctr                            | Staff Run                                 | 6 to 17                                  | 20-30                                     | \$ -                                      | \$ 2,500.00                      | jerseys, equipment, supplies, trophies, banquet food         |
| Spring                 | Spring Sports                                                    | Stockton Rec Ctr                            | Staff Run                                 | 6 to 17                                  | 20-30                                     | \$ -                                      | \$ 2,500.00                      | jerseys, equipment, supplies, trophies, banquet food         |
| Summer                 | Summer Sports                                                    | Stockton Rec Ctr                            | Staff Run                                 | 6 to 17                                  | 20-30                                     | \$ -                                      | \$ 2,500.00                      | jerseys, equipment, supplies, trophies, banquet food         |
| Winter                 | Age Well Services                                                | Stockton Rec Ctr                            | Staff Run                                 | 50 to 99                                 | 20-30                                     | \$ -                                      | \$ 3,000.00                      | Yoga, Zumba, Café, Field trips                               |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 28,000.00                              | \$ 13,000.00                     | Total Programming Request                                    |
| Special Event Request: |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Season:                | Special Event Name or Type of Event:                             | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated Attendance?                     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Winter                 | Breakfast w Santa                                                | Stockton                                    | Both                                      | 6 to 17                                  | 300                                       | \$ 4,000.00                               | \$ 500.00                        | Vendors, decorations, event food, misc supplies              |
| Spring                 | Spring Egg Hunt                                                  | Stockton                                    | Both                                      | 6 to 17                                  | 300                                       | \$ 4,000.00                               | \$ 500.00                        | Vendors, decorations, event food, misc supplies              |
| Summer                 | Summer Family Kick Off                                           | Stockton                                    | Both                                      | 0 to 99                                  | 500                                       | \$ 6,500.00                               | \$ 500.00                        | Vendors, decorations, event food, misc supplies              |
| Summer                 | Transportaion                                                    | Various                                     | Contractual                               | 0 to 99                                  | 500                                       | \$ 8,000.00                               | \$ -                             | Transportation for various events for patrons                |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 22,500.00                              | \$ 1,500.00                      | Total Special Event Request                                  |
| Maintenance Request    |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Priority               | Type of Maintenance? (Repairs, renovations, equipment, supplies) | Site Name - Where maintenance will be done? | Estimate date/month for work to get done? | Can this expense be completed in FY2026? | Last time this type maintenance was done? | How much is needed for contract services? | How much is needed for supplies? | How will the community or program benefit from this expense? |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             | Total Maintenance Request                                    |

Budget25-26

## Opportunity Fund Budget Proposal FY 2025 - 2026

|                       |                     |                                    |              |                                                                                                          |
|-----------------------|---------------------|------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|
| Recreation Site Name: | Mt View Comm Center | <b>Total Program Request</b>       | \$ 20,670.00 | <b>REC SERVICES USE ONLY</b><br>Date Reviewed: _____<br>Completed By: _____<br>Director Signature: _____ |
| Completed By:         | M. Ensinger         | <b>Total Special Event Request</b> | \$ 26,330.00 |                                                                                                          |
| Date Submitted:       | 9/10/2024           | <b>Total Maintenance Request</b>   | \$ 18,000.00 |                                                                                                          |
| Date Approved by CRG: | 9/16/24             | <b>Total OFF Budget Proposal</b>   | \$ 65,000.00 |                                                                                                          |

| Programming Request:   |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                                                                                         |
|------------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Season:                | Program Name or Type of program:                                 | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated participants or Attendance?     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                                                                                  |
|                        | Art Smarts                                                       | Mt. View                                    | Contractual                               | 8 and up                                 | 12                                        | \$ 4,170.00                               |                                  | Recreation classes and camps                                                                                            |
|                        | Cooking Creations                                                | Mt. View                                    | Staff Run                                 | 8 thru 14                                | 8                                         | \$ -                                      | \$ 1,500.00                      | Recreation classes and camps, ingredients                                                                               |
|                        | Dance to Evolve                                                  | Mt. View                                    | Contractual                               | 8 and up                                 | 12                                        | \$ 5,000.00                               |                                  | Recreation classes and camps                                                                                            |
| Spring                 | Soccer                                                           | Mt. View                                    | Staff Run                                 | 5 and up                                 | 50                                        | \$ -                                      | \$ 1,000.00                      | Sports equipment, jerseys, banquet                                                                                      |
| Fall                   | Volleyball                                                       | Mt. View                                    | Staff Run                                 | 5 and up                                 | 50                                        |                                           | \$ 1,000.00                      | Sports equipment, jerseys, banquet                                                                                      |
| Winter                 | Basketball                                                       | Mt. View                                    | Staff Run                                 | 5 and up                                 | 50                                        |                                           | \$ 1,000.00                      | Sports equipment, jerseys, banquet                                                                                      |
| Fall                   | Football                                                         | Mt. View                                    | Staff Run                                 | 5 and up                                 | 50                                        | \$ -                                      | \$ 1,000.00                      | Sports equipment, jerseys, banquet                                                                                      |
| Summer                 | Futsal                                                           | Mt. View                                    | Staff Run                                 | 5 and up                                 | 50                                        |                                           | \$ 1,000.00                      | Sports equipment, jerseys, banquet                                                                                      |
|                        | Tiny Tots Program                                                | Mt. View                                    | Staff Run                                 | 1 to 5                                   | 20                                        | \$ -                                      | \$ 3,000.00                      | Equipment for toddlers                                                                                                  |
|                        | Teen Center                                                      | Mt. View                                    | Staff Run                                 | Ages 13 - 17                             | 50                                        |                                           | \$ 2,000.00                      | Games, trips, special activities, Provide teens a safe place to participate in positive activities, socialize, hang out |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 9,170.00                               | \$ 11,500.00                     | Total Programming Request                                                                                               |
| Special Event Request: |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                                                                                         |
| Season:                | Special Event Name or Type of Event:                             | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated Attendance?                     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                                                                                  |
| Winter                 | Winter Wonderland                                                | Mt View                                     | Staff Run                                 | Youth and families                       | 300                                       | \$ 7,000.00                               | \$ 500.00                        | Food, refreshments, entertainment, jumper, facepainter, arts & crafts, games, snow, candy                               |
| Spring                 | Spring Egg Hunt                                                  | Mt View                                     | Staff Run                                 | Youth and families                       | 300                                       | \$ 3,000.00                               | \$ 1,000.00                      | Food, refreshments, entertainment, jumper, facepainter, arts & crafts, games, eggs, candy                               |
| Summer                 | Movies in the Park Event                                         | Mt View                                     | Staff Run                                 | All ages                                 | 300                                       | \$ 3,000.00                               | \$ 500.00                        | Movie rights, screen, refreshments, jumper, facepainter, arts & crafts, games, yard games                               |
| Summer                 | Movies in the Park Event                                         | Mt. View                                    | Staff Run                                 | All ages                                 | 300                                       | \$ 3,000.00                               | \$ 500.00                        | Movie rights, screen, refreshments, jumper, facepainter, arts & crafts, games, yard games                               |
| Summer                 | Teen Nite Kick-Off                                               | Mt. View                                    | Staff Run                                 | Teens                                    | 50                                        | \$ 1,200.00                               | \$ 630.00                        | Food, refreshments, entertainment, jumper, game truck, prizes                                                           |
| Fall                   | Halloween Carnival                                               | Mt. View                                    | Staff Run                                 | Youth and families                       | 300                                       | \$ 2,000.00                               | \$ 500.00                        | Food, refreshments, entertainment, jumper, facepainter, arts & crafts, games, candy                                     |
| Summer                 | JuneTeenth                                                       | Mt View                                     | Staff Run                                 | All Ages                                 | 500                                       | \$ 3,000.00                               | \$ 500.00                        | Food, refreshments, entertainment, jumper, facepainter, arts & crafts, games, candy                                     |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                                                                                         |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                                                                                         |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                                                                                         |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 22,200.00                              | \$ 4,130.00                      | Total Special Event Request                                                                                             |
| Maintenance Request    |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                                                                                         |
| Priority               | Type of Maintenance? (Repairs, renovations, equipment, supplies) | Site Name - Where maintenance will be done? | Estimate date/month for work to get done? | Can this expense be completed in FY2026? | Last time this type maintenance was done? | How much is needed for contract services? | How much is needed for supplies? | How will the community or program benefit from this expense?                                                            |
|                        | Equipment                                                        | Mt. View Weight Room                        |                                           |                                          |                                           | \$ 10,000.00                              | \$ -                             | New Weight Room Equipment                                                                                               |
|                        | Renovations                                                      | Mt. View Field House                        |                                           |                                          |                                           | \$ 8,000.00                               | \$ -                             | New appliances, windows, and funiture.                                                                                  |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                                                                                         |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                                                                                         |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                                                                                         |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 18,000.00                              | \$ -                             | Total Maintenance Request                                                                                               |
| Budget25-26            |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                                                                                         |

## Opportunity Fund Budget Proposal FY 2025 - 2026

|                       |                   |                                    |                     |                              |
|-----------------------|-------------------|------------------------------------|---------------------|------------------------------|
| Recreation Site Name: | Skyline Hills     | <b>Total Program Request</b>       | \$ 23,100.00        | <b>REC SERVICES USE ONLY</b> |
| Completed By:         | Latricia Williams | <b>Total Special Event Request</b> | \$ 36,900.00        | Date Reviewed: _____         |
| Date Submitted:       |                   | <b>Total Maintenance Request</b>   | \$ 5,000.00         | Completed By: _____          |
| Date Approved by CRG: |                   | <b>Total OFF Budget Proposal</b>   | <b>\$ 65,000.00</b> | Director Signature: _____    |

| Programming Request:   |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|------------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------------------------------|
| Season:                | Program Name or Type of program:                                 | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated participants or Attendance?     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Winter                 | Art Smart                                                        | Skyline Hills                               | Contractual                               | 6-12 yr                                  | 20                                        | \$ 2,500.00                               | \$ -                             |                                                              |
| Winter                 | Clicbitz                                                         | Skyline Hills                               | Contractual                               | 6- 15 yr                                 | 20                                        | \$ 2,500.00                               | \$ -                             |                                                              |
| Spring                 | Clicbitz                                                         | Skyline Hills                               | Staff Run                                 | 6-15yr                                   | 20                                        | \$ 2,500.00                               | \$ -                             |                                                              |
| Summer                 | Summer Camp                                                      | Skyline Hills                               | Staff Run                                 | 6-12 yr                                  | 160                                       | \$ -                                      | \$ 3,000.00                      | Supplies, transportation,field trips                         |
| Winter                 | Youth Dance                                                      | Skyline Hills                               | Contractual                               | 6- 17 yr                                 | 20                                        | \$ 4,100.00                               | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           | \$ -                             |                                                              |
| Summer                 | Clicbitz                                                         | Skyline Hills                               | Contractual                               | 6- 15 yr                                 | 20                                        | \$ 2,500.00                               | \$ -                             |                                                              |
| Spring                 | Spring Camp                                                      | Skyline Hills                               | Staff Run                                 | 6- 12 yr                                 | 20                                        |                                           | \$ 1,000.00                      | Trips and Supplies                                           |
| Winter                 | winter Camp                                                      | Skyline Hills                               | Staff Run                                 | 6 12 yr                                  | 20                                        | \$ -                                      | \$ 1,000.00                      | Trips and Supplies                                           |
| Winter                 | Sports                                                           | Skyline Hills                               | Staff Run                                 | 5-16 yr                                  | 100                                       | \$ -                                      | \$ 4,000.00                      | uniforms supplies                                            |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 14,100.00                              | \$ 9,000.00                      | Total Programming Request                                    |
| Special Event Request: |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Season:                | Special Event Name or Type of Event:                             | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated Attendance?                     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Winter                 | Snow Day                                                         | Skyline Hill                                | Both                                      | youth                                    | 400                                       | \$ 14,000.00                              | \$ 4,000.00                      | Vendors and Supplies                                         |
| Spring                 | Spring Egg Hunt                                                  | Skyline Hill                                | Both                                      | youth                                    | 300                                       | \$ 4,000.00                               | \$ 4,300.00                      | Vendors and Supplies                                         |
| Fall                   | Halloween Festival                                               | Skyline Hill                                | Both                                      | youth                                    | 300                                       | \$ 3,000.00                               | \$ 3,000.00                      | Supplies and Vendors                                         |
| Summer                 | Park after Dark                                                  | Skyline Hill                                | Both                                      | Both                                     | 14000                                     |                                           | \$ 600.00                        | Supplies and equipment                                       |
| Winter                 | Breakfast with Santa                                             | Skyline Hill                                | Both                                      | Both                                     | 300                                       | \$ 1,000.00                               | \$ 3,000.00                      | Inflatables, supplies, equipmpent                            |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 22,000.00                              | \$ 14,900.00                     | Total Special Event Request                                  |
| Maintenance Request    |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Priority               | Type of Maintenance? (Repairs, renovations, equipment, supplies) | Site Name - Where maintenance will be done? | Estimate date/month for work to get done? | Can this expense be completed in FY2026? | Last time this type maintenance was done? | How much is needed for contract services? | How much is needed for supplies? | How will the community or program benefit from this expense? |
| Medium                 | Equipment                                                        | Skyline Hills                               | spring                                    |                                          |                                           |                                           | \$ 5,000.00                      | upgrade weight equipment                                     |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ 5,000.00                      | Total Maintenance Request                                    |
| Budget25-26            |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |

## Opportunity Fund Budget Proposal FY 2025 - 2026

|                       |                    |                                    |              |                              |
|-----------------------|--------------------|------------------------------------|--------------|------------------------------|
| Recreation Site Name: | East Village Green | <b>Total Program Request</b>       | \$ 29,000.00 | <b>REC SERVICES USE ONLY</b> |
| Completed By:         |                    | <b>Total Special Event Request</b> | \$ 36,000.00 | Date Reviewed: _____         |
| Date Submitted:       |                    | <b>Total Maintenance Request</b>   | \$ -         | Completed By: _____          |
| Date Approved by CRG: |                    | <b>Total OFF Budget Proposal</b>   | \$ 65,000.00 | Director Signature: _____    |

| Programming Request:   |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|------------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------------------------------|
| Season:                | Program Name or Type of program:                                 | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated participants or Attendance?     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
|                        | Basketball                                                       | East Village Green                          | Staff Run                                 | 10 - 16 years                            | 100                                       | \$ -                                      | \$ 2,000.00                      | Jerseys and equipment                                        |
|                        | Arts and Crafts                                                  | East Village Green                          | Staff Run                                 | 5 - 12 years                             | 100                                       | \$ -                                      | \$ 2,000.00                      | Arts and Craft supplies                                      |
|                        | Cooking Class                                                    | East Village Green                          | Staff Run                                 | 10 - 17 years                            | 100                                       | \$ -                                      | \$ 3,000.00                      | Cooking supplies and equipment                               |
|                        | Portable Gym                                                     | East Village Green                          | Contractual                               | 14 years +                               | 200                                       | \$ 10,000.00                              | \$ 1,000.00                      | Outdoor fitness provider                                     |
|                        | Climbing Wall                                                    | East Village Green                          | Contractual                               | 10 years +                               | 200                                       | \$ 10,000.00                              | \$ 1,000.00                      | Cimbing Co-op                                                |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 20,000.00                              | \$ 9,000.00                      | Total Programming Request                                    |
| Special Event Request: |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Season:                | Special Event Name or Type of Event:                             | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated Attendance?                     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Spring                 | Spring Fling                                                     | East Village Green                          | Both                                      | All Ages                                 | 300                                       | \$ 5,000.00                               | \$ 3,000.00                      | Eggs, candy, games, crafts, inflatables, prizes              |
| Winter                 | Holiday Fest                                                     | East Village Green                          | Both                                      | All Ages                                 | 300                                       | \$ 10,000.00                              | \$ 3,000.00                      | Cookies, frosting, dyes, inflatables, games, prizes          |
| Summer                 | Movie in the Park                                                | East Village Green                          | Both                                      | All Ages                                 | 300                                       | \$ 6,000.00                               | \$ 2,000.00                      | Movie contractor, food, games, inflatables                   |
| Fall                   | Halloween Carnival                                               | East Village Green                          | Both                                      | All Ages                                 | 300                                       | \$ 5,000.00                               | \$ 2,000.00                      | Candy, supplies, equipment, inflatables, food                |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 26,000.00                              | \$ 10,000.00                     | Total Special Event Request                                  |
| Maintenance Request    |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Priority               | Type of Maintenance? (Repairs, renovations, equipment, supplies) | Site Name - Where maintenance will be done? | Estimate date/month for work to get done? | Can this expense be completed in FY2026? | Last time this type maintenance was done? | How much is needed for contract services? | How much is needed for supplies? | How will the community or program benefit from this expense? |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             | Total Maintenance Request                                    |
| Budget25-26            |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |

## Opportunity Fund Budget Proposal FY 2025 - 2026

|                       |                  |                                    |              |                              |
|-----------------------|------------------|------------------------------------|--------------|------------------------------|
| Recreation Site Name: | Willie Henderson | <b>Total Program Request</b>       | \$ 18,700.00 | <b>REC SERVICES USE ONLY</b> |
| Completed By:         | 10/9/2024        | <b>Total Special Event Request</b> | \$ 15,500.00 | Date Reviewed: _____         |
| Date Submitted:       |                  | <b>Total Maintenance Request</b>   | \$ 30,800.00 | Completed By: _____          |
| Date Approved by CRG: |                  | <b>Total OFF Budget Proposal</b>   | \$ 65,000.00 | Director Signature: _____    |

| Programming Request:   |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|------------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------------------------------|
| Season:                | Program Name or Type of program:                                 | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated participants or Attendance?     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Spring                 | Panna Soccer Arena                                               | Willie Henderson                            | Staff Run                                 | 7 and up                                 | 20                                        | \$ 1,000.00                               | \$ 2,000.00                      | Arena and Equipment                                          |
| Spring                 | Futsal                                                           | Willie Henderson                            | Staff Run                                 | 7 and up                                 | 40                                        | \$-                                       | \$ 5,000.00                      | Supplies                                                     |
| Spring                 | CrossNet                                                         | Willie Henderson                            | Staff Run                                 | 8 Years and up                           | 60                                        | \$-                                       | \$ 400.00                        | Supplies                                                     |
| Fall                   | Fun and sure printing                                            | Willie Henderson                            | Staff Run                                 | 8 years to 18 years                      | 20                                        | \$-                                       | \$ 1,000.00                      | Supplies                                                     |
| Summer                 | Exercise Class                                                   | Willie Henderson                            | Staff Run                                 | 16 years to 99 years                     | 50                                        | \$-                                       | \$ 1,200.00                      | Supplies                                                     |
| Fall                   | Cri Cut                                                          | Willie Henerson                             | Staff Run                                 | 8 years and up                           | 20                                        | \$-                                       | \$ 1,100.00                      | Supplies                                                     |
| Winter                 | Sports/Equipment                                                 | Willie Henderson                            | Staff Run                                 | 2 yearsand Up                            |                                           | \$-                                       | \$ 6,000.00                      | Equipment                                                    |
| Winter                 | Little Dribblers                                                 | Willie Henderson                            | Staff Run                                 | 2to 4 years                              | 40                                        | \$-                                       | \$ 1,000.00                      | Supplies                                                     |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 1,000.00                               | \$ 17,700.00                     | Total Programming Request                                    |
| Special Event Request: |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Season:                | Special Event Name or Type of Event:                             | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated Attendance?                     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Winter                 | Winter                                                           | Winter                                      | Winter                                    | All Ages                                 | 100-500                                   | \$ 3,000.00                               | \$ 1,000.00                      | Snow, Santa Suit, food, jumpers, Photo Booth                 |
| Fall                   | Halloween Carnival                                               | Willie Henderson                            | Staff Run                                 | All Ages                                 | 100-501                                   | \$ 3,000.00                               | \$ 1,000.00                      | Décor, DJ, Candy, jumpers, food, rock wall                   |
| Summer                 | Movie in the Park(Staff Led)                                     | Willie Henderson                            | Staff Run                                 | All Ages                                 | 100-502                                   | \$ 2,000.00                               | \$ 500.00                        | Jumpers, movie, concert, face paint, food                    |
| Spring                 | Egg Hunt                                                         | Willie Henderson                            | Staff Run                                 | All Ages                                 | 100-503                                   | \$ 3,000.00                               | \$ 2,000.00                      | Egg Hunt, DJ, jumpers, face paint, photo booth               |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 11,000.00                              | \$ 4,500.00                      | Total Special Event Request                                  |
| Maintenance Request    |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Priority               | Type of Maintenance? (Repairs, renovations, equipment, supplies) | Site Name - Where maintenance will be done? | Estimate date/month for work to get done? | Can this expense be completed in FY2026? | Last time this type maintenance was done? | How much is needed for contract services? | How much is needed for supplies? | How will the community or program benefit from this expense? |
| Medium                 | Renovations                                                      | Willie Henderson                            | Winter                                    | Yes                                      | N/A                                       | \$ 16,800.00                              | \$-                              | Laser leveling baseball diamonds will decrease ris           |
| Medium                 | Equipment                                                        | Willie Henderson                            | Winter                                    | Yes                                      | N/A                                       | \$-                                       | \$ 4,000.00                      | This will attract park usage and visitations                 |
| High                   | Renovations                                                      | Willie Henderson                            | September                                 |                                          |                                           | \$ 10,000.00                              |                                  | More programming and youth sports                            |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 26,800.00                              | \$ 4,000.00                      | Total Maintenance Request                                    |
| Budget25-26            |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |

## Opportunity Fund Budget Proposal FY 2025 - 2026

|                       |                   |                                    |                     |                              |
|-----------------------|-------------------|------------------------------------|---------------------|------------------------------|
| Recreation Site Name: | Colina            | <b>Total Program Request</b>       | \$ 31,500.00        | <b>REC SERVICES USE ONLY</b> |
| Completed By:         | Fernando Jumillas | <b>Total Special Event Request</b> | \$ 25,500.00        | Date Reviewed: _____         |
| Date Submitted:       | 10/25/2024        | <b>Total Maintenance Request</b>   | \$ 8,000.00         | Completed By: _____          |
| Date Approved by CRG: | 11/20/24          | <b>Total OFF Budget Proposal</b>   | \$ <b>65,000.00</b> | Director Signature: _____    |

| Programming Request:   |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|------------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------------------------------|
| Season:                | Program Name or Type of program:                                 | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated participants or Attendance?     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Fall                   | Tiny Tot Program                                                 | Colina                                      | Staff Run                                 | 3-5 yrs                                  | 15                                        | \$ -                                      | \$ 1,500.00                      | equipment and misc supplies                                  |
| Winter                 | Tiny Tot Program                                                 | Colina                                      | Staff Run                                 | 3-5 yrs                                  | 15                                        | \$ -                                      | \$ 1,500.00                      | Supplies                                                     |
| Spring                 | Tiny Tots Program                                                | Colina                                      | Staff Run                                 | 3-5 yrs                                  | 15                                        | \$ -                                      | \$ 1,500.00                      | Supplies                                                     |
| Fall                   | Youth Sports                                                     | Colina                                      | Staff Run                                 | 7-16 yrs                                 | 75                                        | \$ -                                      | \$ 1,500.00                      | Jerseys and misc equipment                                   |
| Winter                 | Youth Sports                                                     | Colina                                      | Staff Run                                 | 7-16 yrs                                 | 75                                        | \$ -                                      | \$ 2,000.00                      | Jerseys and misc equipment                                   |
| Spring                 | Youth Sports                                                     | Colina                                      | Staff Run                                 | 7-16yrs                                  | 75                                        | \$ -                                      | \$ 2,000.00                      | Jerseys and misc equipment                                   |
| Summer                 | Youth Sports                                                     | Colina                                      | Staff Run                                 | 7-16 yrs                                 | 75                                        | \$ -                                      | \$ 2,000.00                      | Jerseys and misc equipment                                   |
| Winter                 | Day Camp                                                         | Colina                                      | Staff Run                                 | 8-14 yrs                                 | 25                                        | \$ 1,500.00                               | \$ 2,500.00                      | Field Trips, Transportation & Supplies                       |
| Spring                 | Day Camp                                                         | Colina                                      | Staff Run                                 | 8-14 yrs                                 | 25                                        | \$ 1,500.00                               | \$ 2,500.00                      | Field Trips, Transportation & Supplies                       |
| Summer                 | Day Camp                                                         | Colina                                      | Staff Run                                 | 8-14 yrs                                 | 25                                        | \$ 1,500.00                               | \$ 10,000.00                     | Field Trips, Transportation & Supplies                       |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 4,500.00                               | \$ 27,000.00                     | Total Programming Request                                    |
| Special Event Request: |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Season:                | Special Event Name or Type of Event:                             | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated Attendance?                     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Winter                 | Breakfast with Santa                                             | Colina                                      | Staff Run                                 | 0-17 yrs                                 | 200                                       | \$ 2,500.00                               | \$ 4,000.00                      | Food, Supplies and vendors                                   |
| Summer                 | Movie in the parks                                               | Colina                                      | Staff Run                                 | All                                      | 150                                       | \$ 2,000.00                               | \$ 2,500.00                      | Supplies, Food, Equipment                                    |
| Spring                 | Spring Egg hunt                                                  | Colina                                      | Staff Run                                 | 0-16 yrs                                 | 100                                       | \$ 1,500.00                               | \$ 2,000.00                      | Supplies and Candy                                           |
| Fall                   | Halloween Carnival                                               | Colina                                      | Staff Run                                 | 0-16yrs                                  | 100                                       | \$ 1,500.00                               | \$ 2,000.00                      | Supplies and Candy                                           |
| Fall                   | Cheerleading                                                     | Colina                                      | Staff Run                                 | 5-12 yrs                                 | 50                                        | \$ 1,500.00                               | \$ 1,000.00                      | Services, Supplies & Equipment                               |
| Winter                 | Cheerleading                                                     | Colina                                      | Staff Run                                 | 5-12yrs                                  | 50                                        | \$ 1,500.00                               | \$ 1,000.00                      | Services, Supplies & Equipment                               |
| Spring                 | Cheerleading                                                     | Colina                                      | Staff Run                                 | 5-12 yrs                                 | 50                                        | \$ 1,500.00                               | \$ 1,000.00                      | Service, Supplies & Equipment                                |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 12,000.00                              | \$ 13,500.00                     | Total Special Event Request                                  |
| Maintenance Request    |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Priority               | Type of Maintenance? (Repairs, renovations, equipment, supplies) | Site Name - Where maintenance will be done? | Estimate date/month for work to get done? | Can this expense be completed in FY2026? | Last time this type maintenance was done? | How much is needed for contract services? | How much is needed for supplies? | How will the community or program benefit from this expense? |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| High                   | Other                                                            | Colina                                      | Anytime                                   | Yes                                      | 30 years ago                              | \$ 2,500.00                               | \$ 5,500.00                      | New Equipment or repair equipment                            |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 2,500.00                               | \$ 5,500.00                      | Total Maintenance Request                                    |
| Budget25-26            |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |

## Opportunity Fund Budget Proposal FY 2025 - 2026

|                       |                     |                                    |              |                              |
|-----------------------|---------------------|------------------------------------|--------------|------------------------------|
| Recreation Site Name: | Park de la Cruz Gym | <b>Total Program Request</b>       | \$ 47,000.00 | <b>REC SERVICES USE ONLY</b> |
| Completed By:         | Salvador Partida Jr | <b>Total Special Event Request</b> | \$ 11,000.00 | Date Reviewed: _____         |
| Date Submitted:       |                     | <b>Total Maintenance Request</b>   | \$ 7,000.00  | Completed By: _____          |
| Date Approved by CRG: |                     | <b>Total OFF Budget Proposal</b>   | \$ 65,000.00 | Director Signature: _____    |

| Programming Request:   |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|------------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------------------------------|
| Season:                | Program Name or Type of program:                                 | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated participants or Attendance?     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Summer                 | Youth Sports                                                     | Park de la Cruz                             | Staff Run                                 | 5 years - 14 years                       | 300                                       | \$ 4,000.00                               | \$ 5,000.00                      |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Summer                 | Skate Camp                                                       | Park de la Cruz                             | Contractual                               | 6 years - 13 years                       | 75                                        | \$ 18,000.00                              | \$ 5,000.00                      |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Fall                   | Drone Soccer                                                     | Park de la Cruz                             | Staff Run                                 | 12 years & Older                         | 30                                        | \$ 15,000.00                              | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 37,000.00                              | \$ 10,000.00                     | Total Programming Request                                    |
| Special Event Request: |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Season:                | Special Event Name or Type of Event:                             | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated Attendance?                     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Summer                 | Summer Movies in the Park                                        | Cherokee JUF                                | Both                                      | All                                      | 250                                       | \$ 2,000.00                               | \$ 1,000.00                      |                                                              |
| Fall                   | Fall Carnival                                                    | Park de la Cruz                             | Both                                      | All                                      | 250                                       | \$ 1,000.00                               | \$ 1,000.00                      |                                                              |
| Fall                   | Turkey Trot                                                      | Park de la Cruz                             | Both                                      | All                                      | 300                                       | \$ 1,000.00                               | \$ 1,000.00                      |                                                              |
| Spring                 | Spring Carnival                                                  | Park de la Cruz                             | Both                                      | All                                      | 300                                       | \$ 1,000.00                               | \$ 1,000.00                      |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Winter                 | Winter Carnival                                                  | Park de la Cruz                             | Both                                      | All                                      | 500                                       | \$ 1,000.00                               | \$ 1,000.00                      |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 6,000.00                               | \$ 5,000.00                      | Total Special Event Request                                  |
| Maintenance Request    |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Priority               | Type of Maintenance? (Repairs, renovations, equipment, supplies) | Site Name - Where maintenance will be done? | Estimate date/month for work to get done? | Can this expense be completed in FY2026? | Last time this type maintenance was done? | How much is needed for contract services? | How much is needed for supplies? | How will the community or program benefit from this expense? |
| High                   | Equipment                                                        | Park de la Cruz Gym                         | December                                  | Yes                                      | Never                                     |                                           | \$ 7,000.00                      | Special Events, Trainings, Seminars equipment                |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ 7,000.00                      | Total Maintenance Request                                    |
| Budget25-26            |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |

## Opportunity Fund Budget Proposal FY 2025 - 2026

|                       |                     |                                    |                     |                              |
|-----------------------|---------------------|------------------------------------|---------------------|------------------------------|
| Recreation Site Name: | Penn Athletic Field | <b>Total Program Request</b>       | \$ 35,700.00        | <b>REC SERVICES USE ONLY</b> |
| Completed By:         | Jordan Oden         | <b>Total Special Event Request</b> | \$ 20,304.00        | Date Reviewed: _____         |
| Date Submitted:       | 9/24/2024           | <b>Total Maintenance Request</b>   | \$ 5,000.00         | Completed By: _____          |
| Date Approved by CRG: |                     | <b>Total OFF Budget Proposal</b>   | \$ <b>61,004.00</b> | Director Signature: _____    |

| Programming Request:   |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|------------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------------------------------|
| Season:                | Program Name or Type of program:                                 | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated participants or Attendance?     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
|                        | New youth programs                                               | Penn Athletic Field                         | Staff Run                                 | 5-17 yrs                                 | 1000                                      | \$ 3,500.00                               | \$ 10,500.00                     | Sports and indoor progams                                    |
|                        | Teen Center                                                      | Penn Athletic Field                         | Staff Run                                 | 12-17 yrs                                | 500                                       | \$ 6,000.00                               | \$ 4,700.00                      | Games, DJs, food, prizes, etc.                               |
|                        | Seasonal Camps                                                   | Penn Athletic Field                         | Staff Run                                 | 5-17 yrs                                 | 500                                       | \$ 4,500.00                               | \$ 6,500.00                      | Supplies, Field Trips, Camp shirts, etc                      |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 14,000.00                              | \$ 21,700.00                     | Total Programming Request                                    |
| Special Event Request: |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Season:                | Special Event Name or Type of Event:                             | Site Name - Where will it be hosted?        | Contractual or Staff Run program?         | What will be your Target Age(s)?         | Estimated Attendance?                     | How much is needed for contract services? | How much is needed for supplies? | Description of how funds will be used?                       |
| Summer                 | Movies in the Park                                               | Penn Athletic Field                         | Both                                      | All Ages                                 | 150                                       | \$ 2,000.00                               | \$ 1,000.00                      | Supplies and entertainment                                   |
| Fall                   | Fall Carnival                                                    | Penn Athletic Field                         | Staff Run                                 | All Ages                                 | 200                                       | \$ 3,000.00                               | \$ 1,100.00                      | Supplies and entertainment                                   |
| Winter                 | Dinner with Santa                                                | Penn Athletic Field                         | Staff Run                                 | All Ages                                 | 200                                       | \$ 3,000.00                               | \$ 1,200.00                      | Supplies and entertainment                                   |
| Spring                 | Spring Egg Hunt                                                  | Penn Athletic Field                         | Staff Run                                 | All Ages                                 | 200                                       | \$ 2,000.00                               | \$ 1,200.00                      | Supplies and entertainment                                   |
| Spring                 | Promoitonal Teen Nite                                            | Penn Athletic Field                         | Staff Run                                 | 12-17 yrs                                | 80                                        | \$ 3,000.00                               | \$ 1,000.00                      | Supplies and entertainment                                   |
| Fall                   | Turkey Trot                                                      | Penn Athletic Field                         | Staff Run                                 | All Ages                                 | 100                                       | \$ 1,000.00                               | \$ 804.00                        | Supplies and entertainment                                   |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ 14,000.00                              | \$ 6,304.00                      | Total Special Event Request                                  |
| Maintenance Request    |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
| Priority               | Type of Maintenance? (Repairs, renovations, equipment, supplies) | Site Name - Where maintenance will be done? | Estimate date/month for work to get done? | Can this expense be completed in FY2026? | Last time this type maintenance was done? | How much is needed for contract services? | How much is needed for supplies? | How will the community or program benefit from this expense? |
| High                   | Equipment                                                        | Penn Athletic Field                         | Winter                                    | Yes                                      | 2000                                      |                                           | \$ 5,000.00                      | Bleachers                                                    |
|                        |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ -                             |                                                              |
|                        |                                                                  |                                             |                                           |                                          |                                           | \$ -                                      | \$ 5,000.00                      | Total Maintenance Request                                    |
| Budget25-26            |                                                                  |                                             |                                           |                                          |                                           |                                           |                                  |                                                              |

### FY26 Opportunity Fee Fund Allocation Matrix - DRAFT (SORTED BY SCORE)

| CD  | Division | RCF Fund # | Location                       | FY26 Est. Available Funds | FY26 Budget | Total Score | COC? |
|-----|----------|------------|--------------------------------|---------------------------|-------------|-------------|------|
| 9   | CP2      | 200742     | Azalea RCF                     | \$3,351                   | \$2,332     | 40          | 10   |
| 4   | CP2      | 200821     | Bay Terraces RCF               | \$23,762                  | \$18,762    | 37          | 10   |
| 8   | CP2      | 200798     | Cesar Solis RCF                | \$20,015                  | \$15,015    | 37          | 10   |
| 9   | CP2      | 200792     | Stockton RCF                   | \$24,249                  | \$19,249    | 37          | 10   |
| 4   | CP2      | 200767     | Mountain View RCF              | \$33,911                  | \$28,911    | 35          | 10   |
| 4   | CP2      | 200787     | Skyline Hills RCF              | \$33,032                  | \$28,032    | 35          | 10   |
| 3   | CP1      | 200820     | East Village Green RCF         | \$37,950                  | \$32,950    | 34          | 10   |
| 4   | CP2      | 200795     | Wille Henderson RCF            | \$36,230                  | \$31,230    | 34          | 10   |
| 9   | CP2      | 200752     | Colina del Sol RCF             | \$63,094                  | \$58,094    | 32          | 10   |
| 9   | CP2      | 200776     | Park De La Cruz RCF            | \$24,724                  | \$19,724    | 32          | 5    |
| 9   | CP2      | 200751     | City Heights RCF               | \$74,529                  | \$69,529    | 30          | 10   |
| 8   | CP2      | 200764     | Memorial RCF (Dolores M. )     | \$76,421                  | \$71,421    | 29          | 10   |
| 4   | CP2      | 200777     | Penn RCF                       | \$61,705                  | \$56,705    | 29          | 10   |
| 8   | CP2      | 200782     | San Ysidro RCF                 | \$77,260                  | \$72,260    | 29          | 10   |
| 4   | CP2      | 200750     | Chollas Lake RCF               | \$68,204                  | \$63,204    | 28          | 10   |
| 4   | CP2      | 200790     | Southcrest RCF                 | \$73,553                  | \$68,553    | 27          | 10   |
| 2   | CP1      | 200745     | Cadman RCF                     | \$45,829                  | \$17,780    | 25          | 0    |
| 2   | CP1      | 200789     | South Clairemont RCF           | \$56,078                  | \$31,758    | 25          | 0    |
| 6   | CP1      | 200762     | Lopez Ridge RCF                | \$51,143                  | \$19,469    | 24          | 0    |
| 7   | CP1      | 200793     | Tecolote RCF                   | \$49,512                  | \$21,246    | 24          | 0    |
| 4   | CP2      | 200763     | Martin Luther King Jr. RCF     | \$107,677                 | \$102,677   | 23          | 10   |
| 4   | CP2      | 200755     | Encanto RCF                    | \$90,934                  | \$90,934    | 22          | 10   |
| 8   | CP2      | 200749     | Cesar Chavez RCF               | \$103,550                 | \$98,550    | 21          | 10   |
| 5   | CP1      | 200757     | Hilltop RCF                    | \$87,098                  | \$26,625    | 20          | 0    |
| 9   | CP2      | 200740     | Adams RCF                      | \$88,973                  | \$40,062    | 18          | 0    |
| 7   | CP1      | 200785     | Serra Mesa RCF                 | \$100,497                 | \$71,818    | 18          | 5    |
| 3   | DRP      | 200743     | Balboa Park Activiy Center RCF | \$119,460                 | \$118,124   | 16          | 5    |
| 8   | CP2      | 200766     | Montgomery-Waller RCF          | \$122,969                 | \$122,800   | 16          | 10   |
| 2   | CP2      | 200778     | Presidio RCF                   | \$186,535                 | \$56,722    | 16          | 10   |
| 7   | CP1      | 200761     | Linda Vista RCF                | \$155,924                 | \$91,234    | 15          | 10   |
| all | CRS      | TBA        | Agewell RCF                    | \$140,000                 | \$115,550   | 14          | 10   |
| 8   | CP2      | 200786     | Silverwing RCF                 | \$110,673                 | \$105,673   | 14          | 5    |
| 8   | CP2      | 200788     | South Bay RCF (Robert Egger)   | \$153,718                 | \$76,017    | 12          | 5    |
| 4   | CP2      | 200775     | Paradise Hills RCF             | \$189,003                 | \$125,315   | 9           | 10   |
| 7   | CP1      | 200794     | Tierrasanta RCF                | \$164,249                 | \$86,582    | 8           | 0    |
| 3   | CP2      | 200756     | Golden Hill RCF                | \$190,723                 | \$136,488   | 7           | 10   |
| 2   | CP1      | 200783     | Santa Clara RCF                | \$170,435                 | \$67,439    | 6           | 0    |
| 2   | CP1      | 200780     | Robb Field RCF                 | \$178,393                 | \$119,209   | 1           | 0    |
| 5   | CP1      | 200747     | Carmel Mountain/SS RCF         | \$256,514                 | \$129,346   | 0           | 5    |
| 2   | CP1      | 200773     | Ocean Beach RCF                | \$184,461                 | \$114,920   | 0           | 0    |
| 1   | CP1      | 200760     | La Jolla RCF (3)               | \$153,438                 | \$151,521   | -2          | 0    |
| 7   | CP1      | 200741     | Allied Gardens RCF             | \$230,512                 | \$139,600   | -4          | 0    |
| 6   | CP1      | 200765     | Mira Mesa RCF                  | \$244,381                 | \$111,684   | -6          | 0    |
| 2   | CP1      | 200744     | Cabrillo RCF                   | \$244,933                 | \$135,868   | -8          | 0    |
| 6   | CP1      | 200759     | Kearny Mesa RCF                | \$278,829                 | \$174,851   | -8          | 5    |
| all | CRS      | 200797     | Therapeutic Recreation RCF     | \$264,312                 | \$210,160   | -9          | 10   |

|   |     |        |                             |              |             |      |    |
|---|-----|--------|-----------------------------|--------------|-------------|------|----|
| 3 | CP2 | 200771 | North Park RCF              | \$253,078    | \$145,758   | -10  | 0  |
| 6 | CP1 | 200791 | Standley RCF                | \$245,362    | \$181,352   | -11  | 0  |
| 5 | CP1 | 200779 | Rancho Bernardo RCF         | \$232,960    | \$173,155   | -12  | 0  |
| 3 | DRP | 200768 | Muni gym RCF                | \$294,147    | \$232,449   | -14  | 10 |
| 7 | CP1 | 200781 | San Carlos RCF              | \$268,366    | \$181,558   | -16  | 0  |
| 1 | CP1 | 200799 | Pacific Highlands Ranch RCF | \$277,229    | \$190,754   | -18  | 0  |
| 2 | CP1 | 200770 | North Clairemont RCF        | \$308,528    | \$185,572   | -20  | 0  |
| 6 | CP1 | 200769 | Nobel RCF                   | \$371,063    | \$279,454   | -36  | 0  |
| 1 | CP1 | 200774 | Pacific Beach RCF           | \$417,501    | \$253,890   | -38  | 0  |
| 1 | CP1 | 200772 | Ocean Air RCF               | \$426,062    | \$292,516   | -43  | 0  |
| 5 | CP1 | 200784 | Scripps Ranch RCF           | \$418,435    | \$355,857   | -48  | 0  |
| 6 | CP1 | 200758 | Hourglass RCF               | \$609,992    | \$292,605   | -58  | 0  |
| 5 | CP1 | 200746 | Canyonside RCF              | \$873,106    | \$504,801   | -109 | 0  |
| 1 | CP1 | 200748 | Carmel Valley RCF           | \$1,319,218  | \$930,287   | -193 | 0  |
| 6 | CP1 | 200753 | Doyle RCF                   | \$1,474,764  | \$850,936   | -204 | 0  |
|   |     |        |                             | \$13,042,555 | \$8,229,694 |      |    |

\*FY26 Available Funds - FY25 carry forward and FY26 projected revenue

\*\*RCF FY26 Budget - Proposed expense budget for July 1, 2025 - June 30, 2026

# PARKS AND RECREATION DEPARTMENT

Attachment C

| FY26 Opportunity Fund Objective Scoring Matrix |          |               |                                |                                 |                            |                               | Extra Point<br>for Sites that<br>serve more<br>citizens | Points Based on<br>Funding- Add one<br>point for every<br>\$10k under \$150K |                         | Alphabetical<br><b>DRAFT</b> |
|------------------------------------------------|----------|---------------|--------------------------------|---------------------------------|----------------------------|-------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------|-------------------------|------------------------------|
| CD                                             | Division | RCF<br>Fund # | Location                       | FY26 Est.<br>Available<br>Funds | FY26<br>Proposed<br>Budget | Community of<br>Concern (+10) | Adjacent to<br>a Pool                                   | FY26 Proposed<br>Budget                                                      | FY26 Available<br>Funds | Total Score                  |
| 9                                              | CP2      | 200740        | Adams RCF                      | \$88,973                        | \$40,062                   | 0                             |                                                         | 11                                                                           | 7                       | 18                           |
| all                                            | CRS      | TBA           | Agewell RCF                    | \$140,000                       | \$115,550                  | 10                            |                                                         | 4                                                                            | 0                       | 14                           |
| 7                                              | CP1      | 200741        | Allied Gardens RCF             | \$230,512                       | \$139,600                  | 0                             | 3                                                       | 2                                                                            | (9)                     | -4                           |
| 9                                              | CP2      | 200742        | Azalea RCF                     | \$3,351                         | \$2,332                    | 10                            |                                                         | 15                                                                           | 15                      | 40                           |
| 3                                              | DRP      | 200743        | Balboa Park Activiy Center RCF | \$119,460                       | \$118,124                  | 5                             | 3                                                       | 4                                                                            | 4                       | 16                           |
| 4                                              | CP2      | 200821        | Bay Terraces RCF               | \$23,762                        | \$18,762                   | 10                            |                                                         | 14                                                                           | 13                      | 37                           |
| 2                                              | CP1      | 200744        | Cabrillo RCF                   | \$244,933                       | \$135,868                  | 0                             |                                                         | 2                                                                            | (10)                    | -8                           |
| 2                                              | CP1      | 200745        | Cadman RCF                     | \$45,829                        | \$17,780                   | 0                             |                                                         | 14                                                                           | 11                      | 25                           |
| 5                                              | CP1      | 200746        | Canyonside RCF                 | \$873,106                       | \$504,801                  | 0                             |                                                         | (36)                                                                         | (73)                    | -109                         |
| 5                                              | CP1      | 200747        | Carmel Mountain/SS RCF         | \$256,514                       | \$129,346                  | 5                             | 3                                                       | 3                                                                            | (11)                    | 0                            |
| 1                                              | CP1      | 200748        | Carmel Valley RCF              | \$1,319,218                     | \$930,287                  | 0                             | 3                                                       | (79)                                                                         | (117)                   | -193                         |
| 8                                              | CP2      | 200749        | Cesar Chavez RCF               | \$103,550                       | \$98,550                   | 10                            |                                                         | 6                                                                            | 5                       | 21                           |
| 8                                              | CP2      | 200798        | Cesar Solis RCF*               | \$20,015                        | \$15,015                   | 10                            |                                                         | 14                                                                           | 13                      | 37                           |
| 4                                              | CP2      | 200750        | Chollas Lake RCF               | \$68,204                        | \$63,204                   | 10                            |                                                         | 9                                                                            | 9                       | 28                           |
| 9                                              | CP2      | 200751        | City Heights RCF               | \$74,529                        | \$69,529                   | 10                            | 3                                                       | 9                                                                            | 8                       | 30                           |
| 9                                              | CP2      | 200752        | Colina del Sol RCF             | \$63,094                        | \$58,094                   | 10                            | 3                                                       | 10                                                                           | 9                       | 32                           |
| 6                                              | CP1      | 200753        | Doyle RCF                      | \$1,474,764                     | \$850,936                  | 0                             |                                                         | (71)                                                                         | (133)                   | -204                         |
| 3                                              | CP1      | 200820        | East Village Green RCF*        | \$37,950                        | \$32,950                   | 10                            |                                                         | 12                                                                           | 12                      | 34                           |
| 4                                              | CP2      | 200755        | Encanto RCF                    | \$90,934                        | \$90,934                   | 10                            |                                                         | 6                                                                            | 6                       | 22                           |
| 3                                              | CP2      | 200756        | Golden Hill RCF                | \$190,723                       | \$136,488                  | 10                            |                                                         | 2                                                                            | (5)                     | 7                            |
| 5                                              | CP1      | 200757        | Hilltop RCF                    | \$87,098                        | \$26,625                   | 0                             |                                                         | 13                                                                           | 7                       | 20                           |
| 6                                              | CP1      | 200758        | Hourglass RCF                  | \$609,992                       | \$292,605                  | 0                             | 3                                                       | (15)                                                                         | (46)                    | -58                          |
| 6                                              | CP1      | 200759        | Kearny Mesa RCF                | \$278,829                       | \$174,851                  | 5                             | 3                                                       | (3)                                                                          | (13)                    | -8                           |
| 1                                              | CP1      | 200760        | La Jolla RCF                   | \$153,438                       | \$151,521                  | 0                             |                                                         | (1)                                                                          | (1)                     | -2                           |
| 7                                              | CP1      | 200761        | Linda Vista RCF                | \$155,924                       | \$91,234                   | 10                            |                                                         | 6                                                                            | (1)                     | 15                           |
| 6                                              | CP1      | 200762        | Lopez Ridge RCF                | \$51,143                        | \$19,469                   | 0                             |                                                         | 14                                                                           | 10                      | 24                           |
| 4                                              | CP2      | 200763        | Martin Luther King Jr. RCF     | \$107,677                       | \$102,677                  | 10                            | 3                                                       | 5                                                                            | 5                       | 23                           |
| 8                                              | CP2      | 200764        | Memorial RCF (Dolores M.)      | \$76,421                        | \$71,421                   | 10                            | 3                                                       | 8                                                                            | 8                       | 29                           |
| 6                                              | CP1      | 200765        | Mira Mesa RCF                  | \$244,381                       | \$111,684                  | 0                             |                                                         | 4                                                                            | (10)                    | -6                           |
| 8                                              | CP2      | 200766        | Montgomery-Waller RCF          | \$122,969                       | \$122,800                  | 10                            |                                                         | 3                                                                            | 3                       | 16                           |
| 4                                              | CP2      | 200767        | Mountain View RCF              | \$33,911                        | \$28,911                   | 10                            |                                                         | 13                                                                           | 12                      | 35                           |
| 3                                              | DRP      | 200768        | Muni gym RCF                   | \$294,147                       | \$232,449                  | 10                            |                                                         | (9)                                                                          | (15)                    | -14                          |
| 6                                              | CP1      | 200769        | Nobel RCF                      | \$371,063                       | \$279,454                  | 0                             |                                                         | (13)                                                                         | (23)                    | -36                          |
| 2                                              | CP1      | 200770        | North Clairemont RCF           | \$308,528                       | \$185,572                  | 0                             |                                                         | (4)                                                                          | (16)                    | -20                          |
| 3                                              | CP2      | 200771        | North Park RCF                 | \$253,078                       | \$145,758                  | 0                             |                                                         | 1                                                                            | (11)                    | -10                          |
| 1                                              | CP1      | 200772        | Ocean Air RCF                  | \$426,062                       | \$292,516                  | 0                             |                                                         | (15)                                                                         | (28)                    | -43                          |
| 2                                              | CP1      | 200773        | Ocean Beach RCF                | \$184,461                       | \$114,920                  | 0                             |                                                         | 4                                                                            | (4)                     | 0                            |
| 1                                              | CP1      | 200774        | Pacific Beach RCF              | \$417,501                       | \$253,890                  | 0                             |                                                         | (11)                                                                         | (27)                    | -38                          |
| 1                                              | CP1      | 200799        | Pacific Highlands Ranch RCF    | \$277,229                       | \$190,754                  | 0                             |                                                         | (5)                                                                          | (13)                    | -18                          |
| 4                                              | CP2      | 200775        | Paradise Hills RCF             | \$189,003                       | \$125,315                  | 10                            |                                                         | 3                                                                            | (4)                     | 9                            |
| 9                                              | CP2      | 200776        | Park De La Cruz RCF            | \$24,724                        | \$19,724                   | 5                             |                                                         | 14                                                                           | 13                      | 32                           |
| 4                                              | CP2      | 200777        | Penn RCF                       | \$61,705                        | \$56,705                   | 10                            |                                                         | 10                                                                           | 9                       | 29                           |
| 2                                              | CP2      | 200778        | Presidio RCF                   | \$186,535                       | \$56,722                   | 10                            |                                                         | 10                                                                           | (4)                     | 16                           |
| 5                                              | CP1      | 200779        | Rancho Bernardo RCF            | \$232,960                       | \$173,155                  | 0                             |                                                         | (3)                                                                          | (9)                     | -12                          |
| 2                                              | CP1      | 200780        | Robb Field RCF                 | \$178,393                       | \$119,209                  | 0                             |                                                         | 4                                                                            | (3)                     | 1                            |
| 7                                              | CP1      | 200781        | San Carlos RCF                 | \$268,366                       | \$181,558                  | 0                             |                                                         | (4)                                                                          | (12)                    | -16                          |
| 8                                              | CP2      | 200782        | San Ysidro RCF                 | \$77,260                        | \$72,260                   | 10                            | 3                                                       | 8                                                                            | 8                       | 29                           |
| 2                                              | CP1      | 200783        | Santa Clara RCF                | \$170,435                       | \$67,439                   | 0                             |                                                         | 9                                                                            | (3)                     | 6                            |
| 5                                              | CP1      | 200784        | Scripps Ranch RCF              | \$418,435                       | \$355,857                  | 0                             |                                                         | (21)                                                                         | (27)                    | -48                          |
| 7                                              | CP1      | 200785        | Serra Mesa RCF                 | \$100,497                       | \$71,818                   | 5                             |                                                         | 8                                                                            | 5                       | 18                           |
| 8                                              | CP2      | 200786        | Silverwing RCF                 | \$110,673                       | \$105,673                  | 5                             |                                                         | 5                                                                            | 4                       | 14                           |
| 4                                              | CP2      | 200787        | Skyline Hills RCF              | \$33,032                        | \$28,032                   | 10                            |                                                         | 13                                                                           | 12                      | 35                           |
| 8                                              | CP2      | 200788        | South Bay RCF (Robert Egger)   | \$153,718                       | \$76,017                   | 5                             |                                                         | 8                                                                            | (1)                     | 12                           |
| 2                                              | CP1      | 200789        | South Clairemont RCF           | \$56,078                        | \$31,758                   | 0                             | 3                                                       | 12                                                                           | 10                      | 25                           |
| 4                                              | CP2      | 200790        | Southcrest RCF                 | \$73,553                        | \$68,553                   | 10                            |                                                         | 9                                                                            | 8                       | 27                           |
| 6                                              | CP1      | 200791        | Standley RCF                   | \$245,362                       | \$181,352                  | 0                             | 3                                                       | (4)                                                                          | (10)                    | -11                          |

# PARKS AND RECREATION DEPARTMENT

Attachment C

|     |     |        |                            |           |           |    |   |     |      |    |
|-----|-----|--------|----------------------------|-----------|-----------|----|---|-----|------|----|
| 9   | CP2 | 200792 | Stockton RCF               | \$24,249  | \$19,249  | 10 |   | 14  | 13   | 37 |
| 7   | CP1 | 200793 | Tecolote RCF               | \$49,512  | \$21,246  | 0  |   | 13  | 11   | 24 |
| all | CRS | 200797 | Therapeutic Recreation RCF | \$264,312 | \$210,160 | 10 |   | (7) | (12) | -9 |
| 7   | CP1 | 200794 | Tierrasanta RCF            | \$164,249 | \$86,582  | 0  | 3 | 7   | (2)  | 8  |
| 4   | CP2 | 200795 | Wille Henderson RCF        | \$36,230  | \$31,230  | 10 |   | 12  | 12   | 34 |
|     |     |        |                            | \$36,230  | \$31,230  |    |   |     |      |    |

\*FY26 Available Funds - FY25 carry forward and FY26 projected revenue

\*\*RCF FY26 Budget - Proposed expense budget for July 1, 2025 - June 30, 2026

**FISCAL YEAR 2026 BUDGET ALLOCATION OUTLOOK****DRAFT**

| CD  | Division | Coc or Servicing Coc Sites | RCF Fund Name                   | OF Score | FY26 Est. Available Funds* | FY26 Proposed Budget** | Opp. Fund Effective July 1 2025 (1) | P&R O&M Come Play Outside Budget (2) | Grants*** (3) | FY26 Budget Outlook |
|-----|----------|----------------------------|---------------------------------|----------|----------------------------|------------------------|-------------------------------------|--------------------------------------|---------------|---------------------|
| 9   | CP2      | Yes                        | Azalea RCF                      | 40       | \$ 3,351                   | \$ 2,332               | \$ 62,668                           | \$ -                                 | \$ -          | \$ 65,000           |
| 4   | CP2      | Yes                        | Bay Terraces RCF                | 37       | \$ 23,762                  | \$ 18,762              | \$ 46,238                           | \$ -                                 | \$ 104,000    | \$ 169,000          |
| 8   | CP2      | Yes                        | Cesar Solis RCF                 | 37       | \$ 20,015                  | \$ 15,015              | \$ 49,985                           | \$ -                                 | \$ -          | \$ 65,000           |
| 9   | CP2      | Yes                        | Stockton RCF                    | 37       | \$ 24,249                  | \$ 19,249              | \$ 45,751                           | \$ -                                 | \$ -          | \$ 65,000           |
| 4   | CP2      | Yes                        | Mountain View RCF               | 35       | \$ 33,911                  | \$ 28,911              | \$ 36,089                           | \$ -                                 | \$ -          | \$ 65,000           |
| 4   | CP2      | Yes                        | Skyline Hills RCF               | 35       | \$ 33,032                  | \$ 28,032              | \$ 36,968                           | \$ -                                 | \$ 113,640    | \$ 178,640          |
| 3   | CP1      | Yes                        | East Village Green RCF          | 34       | \$ 37,950                  | \$ 32,950              | \$ 32,050                           | \$ -                                 | \$ -          | \$ 65,000           |
| 4   | CP2      | Yes                        | Willie Henderson RCF            | 34       | \$ 36,230                  | \$ 31,230              | \$ 33,770                           | \$ -                                 | \$ -          | \$ 65,000           |
| 9   | CP2      | Yes                        | Colina del Sol RCF              | 32       | \$ 63,094                  | \$ 58,094              | \$ 6,906                            | \$ -                                 | \$ 132,000    | \$ 197,000          |
| 9   | CP2      | Servicing                  | Park De La Cruz RCF             | 32       | \$ 24,724                  | \$ 19,724              | \$ 45,276                           | \$ -                                 | \$ 104,000    | \$ 169,000          |
| 9   | CP2      | Yes                        | City Heights RCF                | 30       | \$ 74,529                  | \$ 69,529              | \$ -                                | \$ -                                 | \$ 221,640    | \$ 291,169          |
| 8   | CP2      | Yes                        | Memorial RCF (Dolores M.)       | 29       | \$ 76,421                  | \$ 71,421              | \$ -                                | \$ -                                 | \$ 113,640    | \$ 185,061          |
| 4   | CP2      | Yes                        | Penn RCF                        | 29       | \$ 61,705                  | \$ 56,705              | \$ 4,299                            | \$ -                                 | \$ -          | \$ 61,004           |
| 8   | CP2      | Yes                        | San Ysidro RCF                  | 29       | \$ 77,260                  | \$ 72,260              | \$ -                                | \$ -                                 | \$ -          | \$ 72,260           |
| 4   | CP2      | Yes                        | Chollas Lake RCF                | 28       | \$ 68,204                  | \$ 63,204              | \$ -                                | \$ -                                 | \$ -          | \$ 63,204           |
| 4   | CP2      | Yes                        | Southcrest RCF                  | 27       | \$ 73,553                  | \$ 68,553              | \$ -                                | \$ -                                 | \$ -          | \$ 68,553           |
| 2   | CP1      | No                         | Cadman RCF                      | 25       | \$ 45,829                  | \$ 17,780              | \$ -                                | \$ -                                 | \$ -          | \$ 17,780           |
| 2   | CP1      | No                         | South Clairemont RCF            | 25       | \$ 56,078                  | \$ 31,758              | \$ -                                | \$ -                                 | \$ -          | \$ 31,758           |
| 6   | CP1      | No                         | Lopez Ridge RCF                 | 24       | \$ 51,143                  | \$ 19,469              | \$ -                                | \$ -                                 | \$ -          | \$ 19,469           |
| 7   | CP1      | No                         | Tecolote RCF                    | 24       | \$ 49,512                  | \$ 21,246              | \$ -                                | \$ -                                 | \$ -          | \$ 21,246           |
| 4   | CP2      | Yes                        | Martin Luther King, Jr. RCF     | 23       | \$ 107,677                 | \$ 102,677             | \$ -                                | \$ -                                 | \$ -          | \$ 102,677          |
| 4   | CP2      | Yes                        | Encanto RCF                     | 22       | \$ 90,934                  | \$ 90,934              | \$ -                                | \$ -                                 | \$ 132,000    | \$ 222,934          |
| 8   | CP2      | Yes                        | Cesar Chavez RCF                | 21       | \$ 103,550                 | \$ 98,550              | \$ -                                | \$ -                                 | \$ -          | \$ 98,550           |
| 5   | CP1      | No                         | Hilltop RCF                     | 20       | \$ 87,098                  | \$ 26,625              | \$ -                                | \$ -                                 | \$ -          | \$ 26,625           |
| 9   | CP2      | No                         | Adams RCF                       | 18       | \$ 88,973                  | \$ 40,062              | \$ -                                | \$ -                                 | \$ -          | \$ 40,062           |
| 7   | CP1      | Servicing                  | Serra Mesa RCF                  | 18       | \$ 100,497                 | \$ 71,818              | \$ -                                | \$ -                                 | \$ -          | \$ 71,818           |
| 3   | DRP      | Servicing                  | Balboa Park Activity Center RCF | 16       | \$ 119,460                 | \$ 118,124             | \$ -                                | \$ -                                 | \$ -          | \$ 118,124          |
| 8   | CP2      | Yes                        | Montgomery-Waller RCF           | 16       | \$ 122,969                 | \$ 122,800             | \$ -                                | \$ -                                 | \$ -          | \$ 122,800          |
| 2   | CP2      | Yes                        | Presidio RCF                    | 16       | \$ 186,535                 | \$ 56,722              | \$ -                                | \$ -                                 | \$ -          | \$ 56,722           |
| 7   | CP1      | Yes                        | Linda Vista RCF                 | 15       | \$ 155,924                 | \$ 91,234              | \$ -                                | \$ -                                 | \$ 113,640    | \$ 204,874          |
| all | CRS      | Yes                        | Agewell RCF*                    | 14       | \$ 140,000                 | \$ 115,550             | \$ -                                | \$ -                                 |               | \$ 115,550          |
| 8   | CP2      | Servicing                  | Silverwing RCF                  | 14       | \$ 110,673                 | \$ 105,673             | \$ -                                | \$ -                                 | \$ -          | \$ 105,673          |
| 8   | CP2      | Servicing                  | South Bay RCF (Robert Egger)    | 12       | \$ 153,718                 | \$ 76,017              | \$ -                                | \$ -                                 | \$ -          | \$ 76,017           |
| 4   | CP2      | Yes                        | Paradise Hills RCF              | 9        | \$ 189,003                 | \$ 125,315             | \$ -                                | \$ -                                 | \$ -          | \$ 125,315          |

## PARKS AND RECREATION DEPARTMENT

DRAFT

|     |     |           |                             |      |               |              |            |      |              |               |
|-----|-----|-----------|-----------------------------|------|---------------|--------------|------------|------|--------------|---------------|
| 7   | CP1 | No        | Tierrasanta RCF             | 8    | \$ 164,249    | \$ 86,582    | \$ -       | \$ - | \$ -         | \$ 86,582     |
| 3   | CP2 | Yes       | Golden Hill RCF             | 7    | \$ 190,723    | \$ 136,488   | \$ -       | \$ - | \$ -         | \$ 136,488    |
| 2   | CP1 | No        | Santa Clara RCF             | 6    | \$ 170,435    | \$ 67,439    | \$ -       | \$ - | \$ -         | \$ 67,439     |
| 2   | CP1 | No        | Robb Field RCF              | 1    | \$ 178,393    | \$ 119,209   | \$ -       | \$ - | \$ -         | \$ 119,209    |
| 5   | CP1 | No        | Carmel Mountain/SS RCF      | 0    | \$ 256,514    | \$ 129,346   | \$ -       | \$ - | \$ -         | \$ 129,346    |
| 2   | CP1 | No        | Ocean Beach RCF             | 0    | \$ 184,461    | \$ 114,920   | \$ -       | \$ - | \$ -         | \$ 114,920    |
| 1   | CP1 | No        | La Jolla RCF                | -2   | \$ 153,438    | \$ 151,521   | \$ -       | \$ - | \$ -         | \$ 151,521    |
| 7   | CP1 | No        | Allied Gardens RCF          | -4   | \$ 230,512    | \$ 139,600   | \$ -       | \$ - | \$ -         | \$ 139,600    |
| 6   | CP1 | No        | Mira Mesa (Gil Johnson) RCF | -6   | \$ 244,381    | \$ 111,684   | \$ -       | \$ - | \$ -         | \$ 111,684    |
| 2   | CP1 | No        | Cabrillo RCF                | -8   | \$ 244,933    | \$ 135,868   | \$ -       | \$ - | \$ -         | \$ 135,868    |
| 6   | CP1 | Servicing | Kearny Mesa RCF             | -8   | \$ 278,829    | \$ 174,851   | \$ -       | \$ - | \$ -         | \$ 174,851    |
| all | CRS | Servicing | Therapeutic Recreation RCF  | -9   | \$ 264,312    | \$ 210,160   | \$ -       | \$ - | \$ -         | \$ 210,160    |
| 3   | CP2 | No        | North Park RCF              | -10  | \$ 253,078    | \$ 145,758   | \$ -       | \$ - | \$ -         | \$ 145,758    |
| 6   | CP1 | No        | Standley RCF                | -11  | \$ 245,362    | \$ 181,352   | \$ -       | \$ - | \$ -         | \$ 181,352    |
| 5   | CP1 | No        | Rancho Bernardo RCF         | -12  | \$ 232,960    | \$ 173,155   | \$ -       | \$ - | \$ -         | \$ 173,155    |
| 3   | DRP | Yes       | Muni Gym RCF                | -14  | \$ 294,147    | \$ 232,449   | \$ -       | \$ - | \$ -         | \$ 232,449    |
| 7   | CP1 | No        | San Carlos RCF              | -16  | \$ 268,366    | \$ 181,558   | \$ -       | \$ - | \$ -         | \$ 181,558    |
| 1   | CP1 | No        | Pacific Highlands Ranch RCF | -18  | \$ 277,229    | \$ 190,754   | \$ -       | \$ - | \$ -         | \$ 190,754    |
| 2   | CP1 | No        | North Clairemont RCF        | -20  | \$ 308,528    | \$ 185,572   | \$ -       | \$ - | \$ -         | \$ 185,572    |
| 6   | CP1 | No        | Nobel RCF                   | -36  | \$ 371,063    | \$ 279,454   | \$ -       | \$ - | \$ -         | \$ 279,454    |
| 1   | CP1 | No        | Pacific Beach RCF           | -38  | \$ 417,501    | \$ 253,890   | \$ -       | \$ - | \$ -         | \$ 253,890    |
| 1   | CP1 | No        | Ocean Air RCF               | -43  | \$ 426,062    | \$ 292,516   | \$ -       | \$ - | \$ -         | \$ 292,516    |
| 5   | CP1 | No        | Scripps Ranch RCF           | -48  | \$ 418,435    | \$ 355,857   | \$ -       | \$ - | \$ -         | \$ 355,857    |
| 6   | CP1 | No        | Hourglass RCF               | -58  | \$ 609,992    | \$ 292,605   | \$ -       | \$ - | \$ -         | \$ 292,605    |
| 5   | CP1 | No        | Canyonside RCF              | -109 | \$ 873,106    | \$ 504,801   | \$ -       | \$ - | \$ -         | \$ 504,801    |
| 1   | CP1 | No        | Carmel Valley RCF           | -193 | \$ 1,319,218  | \$ 930,287   | \$ -       | \$ - | \$ -         | \$ 930,287    |
| 6   | CP1 | No        | Doyle RCF                   | -204 | \$ 1,474,764  | \$ 850,936   | \$ -       | \$ - | \$ -         | \$ 850,936    |
|     |     |           |                             |      | \$ 13,042,555 | \$ 8,616,937 | \$ 400,000 | \$ - | \$ 1,034,560 | \$ 10,051,497 |

\*FY26 Available Funds - FY25 carry forward and FY26 projected revenue

\*\*RCF FY26 Proposed Budget - Proposed expense budget for July 1, 2025 - June 30, 2026

\*\*\*Grants breakdown:

PAD Funds of \$113,640 to specified sites:

City Heights, Memorial, Linda Vista, and Skyline

Federal HUD Funds = \$800,000 (term 6 years)

Bay Terrace - \$104,000

Park De La Cruz - \$104,000

City Heights - \$108,000

MLK Pool - \$110,000

Colina Del Sol - \$132,000

City Heights Pool - \$110,000

Encanto - \$132,000

(Pool sites not under RCF)

| <b>Funding FY25 Breakdown</b> | <b>Available FY26 Funding</b> | <b>Pending</b> |
|-------------------------------|-------------------------------|----------------|
| P & R O&M                     |                               | \$ 413,000     |
| Opportunity Fund              | \$ 400,000                    | \$ -           |
| County - Parks After Dark     | \$ 454,560                    | \$ -           |
| Federal HUD Grant             | \$ 800,000                    | \$ -           |
| <b>Total Equity Funding</b>   | <b>\$ 1,654,560</b>           | \$ 413,000     |