

FY26 PROPOSED RECREATION CENTER FUND BUDGETS

Fund No.	Fund Name	A	B	C	D	E	F
		Est. FY25 Ending Balance (2)	Est. FY26 Total Revenue	Opportunity Fund Transfer	Est. FY26 Total Available Funds	FY26 Proposed Expense	Est. FY26 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 Ending Balance (2)	Est. FY26 Total Revenue	Opportunity Fund Transfer	Est. FY26 Total Available Funds	FY26 Proposed Expense	Est. FY26 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
Total		\$8,705,354	\$5,186,521	\$0	\$13,891,876	\$8,808,102	\$5,083,774

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 10-12 Projections and FY24 pds 10-12 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 ¹	\$469,374
Total Estimated Funds	\$849,320

Proposed Allocations for FY2026²

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
Total Budgeted Transfers	\$400,000
Estimated FY26 Fund Balance Retained in OF	\$449,320

¹ 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.

² 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 ¹	\$24,892
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$88,973

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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
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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 ¹	\$140,000
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$140,000

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

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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 ¹	\$56,768
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$230,512

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
Total Budgeted Expenditures	\$139,600
Fund Balance Retained in RCF	\$90,913

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FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

Azalea Recreation Center 200742
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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 ¹	\$3,351
Opportunity Fund Transfer ²	\$62,668
Total Estimated Funds	\$66,020

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

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FISCAL YEAR 2026 RECREATION CENTER FUND PROPOSED BUDGET

Balboa Park Activity Center 200743

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 ¹	\$16,132
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$119,460

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
Total Budgeted Expenditures	\$118,124
Fund Balance Retained in RCF	\$1,336

¹ 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.

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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 ¹	\$15,620
Opportunity Fund Transfer ²	\$46,238
Total Estimated Funds	\$70,000

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Cabrillo Recreation Center 200744
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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 ¹	\$64,745
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$244,934

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Cadman Recreation Center 200745
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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 ¹	\$9,558
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$45,829

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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 ¹	\$336,592
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$873,106

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
Total Budgeted Expenditures	\$504,801
Fund Balance Retained in RCF	\$368,305

¹ 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.

²Only 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

Carmel Mountain Ranch/Sabre Springs Recreation Center 200747

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 ¹	\$74,057
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$256,514

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Carmel Valley Recreation Center 200748

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 ¹	\$704,651
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$1,319,218

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Cesar Chavez Recreation Center 200749
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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 ¹	\$28,806
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$103,550

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Cesar Solis Recreation Center 200798

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 ¹	\$3,627
Opportunity Fund Transfer ²	\$49,985
Total Estimated Funds	\$70,000

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Chollas Lake Recreation Center 200750
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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 ¹	\$13,973
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$68,204

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
Total Budgeted Expenditures	\$36,100
Fund Balance Retained in RCF	\$32,104

¹ 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.

²Only 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

City Heights Recreation Center 200751
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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 ¹	\$32,373
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$74,529

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Colina Del Sol Recreation Center 200752
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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 ¹	\$25,665
Opportunity Fund Transfer ²	\$6,906
Total Estimated Funds	\$70,000

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Doyle Recreation Center 200753

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 ¹	\$623,790
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$1,474,763

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
Total Budgeted Expenditures	\$850,936
Fund Balance Retained in RCF	\$623,827

¹ 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.

²Only 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

East Village Green Recreation Center 200820
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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 ¹	\$35,978
Opportunity Fund Transfer ²	\$32,050
Total Estimated Funds	\$70,000

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Encanto Recreation Center 200755

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 ¹	\$55,463
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$90,934

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Golden Hill Recreation Center 200756

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 ¹	\$63,021
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$190,723

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
Total Budgeted Expenditures	\$136,488
Fund Balance Retained in RCF	\$54,235

¹ 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.

²Only 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 ¹	\$8,983
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$87,098

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
Total Budgeted Expenditures	\$26,625
Fund Balance Retained in RCF	\$60,473

¹ 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.

²Only 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 ¹	\$145,886
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$609,991

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Kearny Mesa Recreation Center 200759

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 ¹	\$77,876
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$278,829

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
Total Budgeted Expenditures	\$174,632
Fund Balance Retained in RCF	\$104,197

¹ 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.

²Only 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

La Jolla Recreation Center 200760
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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 ¹	\$62,762
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$153,438

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
Total Budgeted Expenditures	\$151,521
Fund Balance Retained in RCF	\$1,917

¹ 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.

²Only 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 ¹	\$80,386
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$155,924

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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 ¹	\$5,212
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$51,143

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Martin Luther King Jr Recreation Center 200763

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 ¹	\$30,835
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$107,676

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Memorial Recreation Center 200764
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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 ¹	\$47,802
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$76,422

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Mira Mesa Recreation Center 200765

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 ¹	\$55,333
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$244,381

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Montgomery-Waller Recreation Center 200766

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 ¹	\$39,089
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$122,969

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Mountain View Recreation Center 200767

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 ¹	\$9,038
Opportunity Fund Transfer ²	\$36,089
Total Estimated Funds	\$70,000

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Muni Gym/Morley Field Recreation Center 200768

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 ¹	\$60,272
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$294,147

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
Total Budgeted Expenditures	\$232,449
Fund Balance Retained in RCF	\$61,698

¹ 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.

²Only 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

Nobel Recreation Center 200769

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 ¹	\$115,390
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$371,063

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
Total Budgeted Expenditures	\$279,454
Fund Balance Retained in RCF	\$91,609

¹ 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.

²Only 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 Clairemont Recreation Center 200770
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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 ¹	\$89,527
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$308,527

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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 ¹	\$92,491
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$253,078

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
Total Budgeted Expenditures	\$145,758
Fund Balance Retained in RCF	\$107,320

¹ 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.

²Only 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

Ocean Air Recreation Center 200772

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 ¹	\$166,564
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$426,062

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Ocean Beach Recreation Center 200773

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 ¹	\$35,884
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$184,461

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
Total Budgeted Expenditures	\$114,920
Fund Balance Retained in RCF	\$69,541

¹ 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.

²Only 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

Pacific Beach Recreation Center 200774

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 ¹	\$153,207
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$417,501

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
Total Budgeted Expenditures	\$253,890
Fund Balance Retained in RCF	\$163,611

¹ 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.

²Only 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

Pacific Highlands Ranch Recreation Center 200799

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 ¹	\$89,684
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$277,229

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
Total Budgeted Expenditures	\$190,754
Fund Balance Retained in RCF	\$86,475

¹ 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.

²Only 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

Paradise Hills Recreation Center 200775
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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 ¹	\$89,547
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$189,003

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Park De La Cruz Recreation Center 200776

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 ¹	\$9,306
Opportunity Fund Transfer ²	\$45,276
Total Estimated Funds	\$70,000

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Penn Field Recreation Center 200777
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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 ¹	\$31,238
Opportunity Fund Transfer ²	\$4,299
Total Estimated Funds	\$66,004

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Presidio Recreation Center 200778
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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 ¹	\$33,252
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$186,535

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Rancho Bernardo Recreation Center 200779

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 ¹	\$61,397
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$232,960

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
Total Budgeted Expenditures	\$173,155
Fund Balance Retained in RCF	\$59,805

¹ 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.

²Only 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

Robb Field Recreation Center 200780
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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 ¹	\$51,209
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$178,393

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
Total Budgeted Expenditures	\$119,209
Fund Balance Retained in RCF	\$59,184

¹ 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.

²Only 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 Carlos Recreation Center 200781
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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 ¹	\$54,230
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$268,366

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
Total Budgeted Expenditures	\$181,558
Fund Balance Retained in RCF	\$86,808

¹ 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.

²Only 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
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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 ¹	\$15,313
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$77,260

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Santa Clara Recreation Center 200783

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 ¹	\$48,011
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$170,435

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Scripps Ranch Recreation Center 200784

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 ¹	\$200,142
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$418,435

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Serra Mesa Recreation Center 200785
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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 ¹	\$21,255
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$100,497

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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 ¹	\$32,868
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$110,673

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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 ¹	\$14,040
Opportunity Fund Transfer ²	\$36,968
Total Estimated Funds	\$70,000

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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 ¹	\$34,484
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$153,718

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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 Clairemont Recreation Center 200789
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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 ¹	\$28,878
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$56,078

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Southcrest Recreation Center 200790
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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 ¹	\$24,855
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$73,552

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Standley Recreation Center 200791
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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 ¹	\$58,315
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$245,362

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
Total Budgeted Expenditures	\$181,352
Fund Balance Retained in RCF	\$64,010

¹ 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.

²Only 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

Stockton Recreation Center 200792
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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 ¹	\$3,955
Opportunity Fund Transfer ²	\$45,751
Total Estimated Funds	\$70,000

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Tecolote Recreation Center 200793
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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 ¹	\$11,996
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$49,512

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
Total Budgeted Expenditures	\$21,246
Fund Balance Retained in RCF	\$28,266

¹ 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.

²Only 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 ¹	\$139,628
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$264,312

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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

Tierrasanta Recreation Center 200794

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 ¹	\$45,418
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$164,249

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
Total Budgeted Expenditures	\$86,582
Fund Balance Retained in RCF	\$77,667

¹ 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.

²Only 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

Willie Henderson Recreation Center 200795
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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 ¹	\$12,527
Opportunity Fund Transfer ²	\$33,770
Total Estimated Funds	\$70,000

Proposed Activities/Expenditures for FY 2026

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

¹ 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.

²Only 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.