

FY27 PROPOSED RECREATION CENTER FUND BUDGETS

Attachment A

Fund No.	Fund Name	Est. FY26 Ending Balance	Est. FY27 Total Revenue	FY27 Opportunity Fund Transfer	FY27 Est. Total Available Funds	FY27 Proposed Expense	Est. FY27 Ending Balance
200740	Adams RCF	\$ 107,199	\$ 43,624	\$ -	\$ 150,823	\$ 63,131	\$ 87,691
200825	AgeWell Services RCF	\$ 31,111	\$ 78,902	\$ -	\$ 110,013	\$ 92,525	\$ 17,488
200741	Allied Gardens RCF	\$ 163,156	\$ 69,833	\$ -	\$ 232,989	\$ 143,194	\$ 89,796
200742	Azalea RCF	\$ 19,026	\$ 5,492	\$ 65,482	\$ 90,000	\$ 85,000	\$ 5,000
200743	Balboa Park Activity Center RC	\$ 150,861	\$ 32,582	\$ -	\$ 183,444	\$ 59,830	\$ 123,614
200821	Bay Terraces	\$ 32,587	\$ 22,580	\$ 34,824	\$ 89,991	\$ 85,000	\$ 4,991
200744	Cabrillo RCF	\$ 254,390	\$ 104,346	\$ -	\$ 358,736	\$ 162,286	\$ 196,451
200745	Cadman RCF	\$ 37,227	\$ 8,203	\$ -	\$ 45,430	\$ 25,784	\$ 19,646
200746	Lois J. Mangarelli (Canyonside)	\$ 437,925	\$ 288,595	\$ -	\$ 726,520	\$ 471,602	\$ 254,918
200747	Carmel Mountain/SS RCF	\$ 203,705	\$ 73,899	\$ -	\$ 277,604	\$ 181,788	\$ 95,816
200748	Carmel Valley RCF	\$ 566,070	\$ 514,316	\$ -	\$ 1,080,387	\$ 981,691	\$ 98,696
200798	Cesar Solis RCF	\$ 21,401	\$ 12,785	\$ 55,814	\$ 90,000	\$ 85,000	\$ 5,000
200750	Chollas Lake RCF	\$ 48,984	\$ 20,772	\$ 24,133	\$ 93,888	\$ 85,000	\$ 8,888
200751	City Heights RCF	\$ 46,524	\$ 38,515	\$ 4,961	\$ 90,000	\$ 85,000	\$ 5,000
200752	Colina del Sol RCF	\$ 34,234	\$ 25,154	\$ 30,316	\$ 89,703	\$ 85,000	\$ 4,703
200753	Doyle RCF	\$ 1,079,556	\$ 699,768	\$ -	\$ 1,779,324	\$ 995,455	\$ 783,869
200820	East Village Green	\$ 42,184	\$ 26,159	\$ -	\$ 68,343	\$ 58,550	\$ 9,793
200755	Encanto RCF	\$ 29,605	\$ 53,737	\$ 1,323	\$ 84,665	\$ 80,679	\$ 3,986
200756	Golden Hill RCF	\$ 153,843	\$ 61,839	\$ -	\$ 215,682	\$ 127,769	\$ 87,913
200757	Hilltop RCF	\$ 101,986	\$ 43,752	\$ -	\$ 145,739	\$ 57,695	\$ 88,044
200758	Hourglass RCF	\$ 449,364	\$ 208,457	\$ -	\$ 657,820	\$ 304,967	\$ 352,853
200759	Kearny Mesa RCF	\$ 172,740	\$ 44,680	\$ -	\$ 217,420	\$ 107,054	\$ 110,366
200760	La Jolla RCF	\$ 106,370	\$ 55,160	\$ -	\$ 161,530	\$ 62,857	\$ 98,673
200761	Linda Vista RCF	\$ 89,607	\$ 43,780	\$ -	\$ 133,387	\$ 128,845	\$ 4,542
200762	Lopez Ridge RCF	\$ 53,208	\$ 7,627	\$ -	\$ 60,835	\$ 23,152	\$ 37,683
200763	Martin Luther King, Jr. RCF	\$ 68,249	\$ 34,540	\$ -	\$ 102,789	\$ 78,501	\$ 24,288
200764	Dolores M. Memorial RCF	\$ 65,706	\$ 39,984	\$ -	\$ 105,690	\$ 91,879	\$ 13,811
200765	Mira Mesa RCF	\$ 200,714	\$ 28,700	\$ -	\$ 229,414	\$ 140,316	\$ 89,098
200766	Montgomery-Waller RCF	\$ 341,745	\$ 134,076	\$ -	\$ 475,821	\$ 173,410	\$ 302,410
200767	Mountain View RCF	\$ 34,974	\$ 17,893	\$ 37,133	\$ 90,000	\$ 85,000	\$ 5,000
200768	Muni Gym Morley Field RCF	\$ 298,466	\$ 72,402	\$ -	\$ 370,868	\$ 164,400	\$ 206,468
200769	Nobel RCF	\$ 241,437	\$ 77,091	\$ -	\$ 318,528	\$ 163,400	\$ 155,128

FY27 PROPOSED RECREATION CENTER FUND BUDGETS

Attachment A

Fund No.	Fund Name	Est. FY26 Ending Balance	Est. FY27 Total Revenue	FY27 Opportunity Fund Transfer	FY27 Est. Total Available Funds	FY27 Proposed Expense	Est. FY27 Ending Balance
200770	North Clairemont RCF	\$ 195,069	\$ 101,014	\$ -	\$ 296,082	\$ 184,597	\$ 111,485
200771	North Park RCF	\$ 220,661	\$ 113,938	\$ -	\$ 334,599	\$ 211,471	\$ 123,128
200772	Ocean Air RCF	\$ 274,779	\$ 169,541	\$ -	\$ 444,320	\$ 277,845	\$ 166,475
200773	Ocean Beach RCF	\$ 163,598	\$ 36,888	\$ -	\$ 200,486	\$ 80,140	\$ 120,346
200815	Opportunity Fund	\$ 484,307	\$ 590,426	\$ -	\$ 1,074,733	\$ 555,000	\$ 519,733
200774	Pacific Beach RCF	\$ 291,338	\$ 136,494	\$ -	\$ 427,832	\$ 261,712	\$ 166,120
200799	Pacific Highlands Ranch RCF	\$ 182,697	\$ 121,339	\$ -	\$ 304,036	\$ 145,630	\$ 158,406
200775	Paradise Hills RCF	\$ 77,048	\$ 80,317	\$ -	\$ 157,366	\$ 143,062	\$ 14,304
200776	Park De La Cruz RCF	\$ 4,019	\$ 9,598	\$ 72,683	\$ 86,300	\$ 85,000	\$ 1,300
200777	Penn RCF	\$ 14,997	\$ 20,476	\$ 54,528	\$ 90,001	\$ 85,000	\$ 5,001
200778	Presidio RCF	\$ 187,289	\$ 49,088	\$ -	\$ 236,377	\$ 116,150	\$ 120,227
200779	Rancho Bernardo RCF	\$ 67,784	\$ 26,803	\$ -	\$ 94,586	\$ 48,650	\$ 45,936
200780	Robb Field RCF	\$ 95,989	\$ 61,303	\$ -	\$ 157,291	\$ 109,800	\$ 47,491
200781	San Carlos RCF	\$ 236,598	\$ 67,173	\$ -	\$ 303,771	\$ 121,446	\$ 182,325
200782	San Ysidro RCF	\$ 71,185	\$ 25,293	\$ -	\$ 96,478	\$ 62,057	\$ 34,421
200783	Santa Clara RCF	\$ 159,779	\$ 52,055	\$ -	\$ 211,834	\$ 101,463	\$ 110,370
200784	Scripps Ranch RCF	\$ 266,684	\$ 178,550	\$ -	\$ 445,234	\$ 271,929	\$ 173,305
200785	Serra Mesa RCF	\$ 103,920	\$ 44,198	\$ -	\$ 148,118	\$ 87,950	\$ 60,168
200786	Silverwing RCF	\$ 79,458	\$ 35,058	\$ -	\$ 114,516	\$ 78,752	\$ 35,764
200787	Skyline Hills RCF	\$ 29,623	\$ 18,466	\$ 41,911	\$ 90,000	\$ 85,000	\$ 5,000
200788	Robert Egger/ South Bay RCF	\$ 116,074	\$ 43,340	\$ -	\$ 159,414	\$ 93,060	\$ 66,353
200749	SY Larsen Field Community	\$ 85,279	\$ 30,055	\$ -	\$ 115,333	\$ 60,289	\$ 55,045
200789	South Clairemont RCF	\$ 49,691	\$ 54,495	\$ -	\$ 104,185	\$ 73,758	\$ 30,427
200790	Southcrest RCF	\$ 55,622	\$ 20,449	\$ 13,929	\$ 90,000	\$ 85,000	\$ 5,000
200791	Standley RCF	\$ 153,743	\$ 75,654	\$ -	\$ 229,397	\$ 143,960	\$ 85,437
200792	Stockton RCF	\$ 16,980	\$ 3,379	\$ 69,641	\$ 90,000	\$ 85,000	\$ 5,000
200793	Tecolote RCF	\$ 40,772	\$ 16,224	\$ -	\$ 56,997	\$ 29,980	\$ 27,017
200797	Therapeutic Recreation RCF	\$ 140,302	\$ 165,504	\$ -	\$ 305,807	\$ 181,871	\$ 123,935
200794	Tierrasanta RCF	\$ 156,927	\$ 61,053	\$ -	\$ 217,980	\$ 98,448	\$ 119,532
200795	Willie Henderson RCF	\$ 20,842	\$ 16,948	\$ 52,210	\$ 90,000	\$ 85,000	\$ 5,000
		\$ 9,727,206	\$ 5,414,362	\$ 555,000	\$ 15,696,568	\$ 9,584,568	\$ 6,111,788

1 - Estimated FY26 Ending Balance is based on the Actual FY25 Ending Fund Balance and Estimated FY26 Net Revenue.

2 - Estimated FY26 Net Revenue is based on the sum of (a) FY26 p1-8 Actuals and (b) the average of FY26 p9-12 Projections and FY25 p9-12 Actuals.

3 - FY27 Opportunity Fund allocation based on projected Revenue. Subject to change based on year-end Actuals.

FISCAL YEAR 2027 RECREATION CENTER FUND PROPOSED BUDGET

Opportunity Fund 200815
--

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 2027

Projected FY26 Ending Fund Balance	\$484,307
Estimated revenue to be collected at recreation center in the Fiscal Year	\$590,426
Total Estimated Funds	\$1,074,733

Proposed Activities/Expenditures for FY 2027

Azalea Recreation Center Fund	\$65,482
Bay Terraces Recreation Center Fund	\$40,964
Cesar Solis Recreation Center Fund	\$55,814
Chollas Lake Recreation Center Fund	\$24,133
Colina del Sol Recreation Center Fund	\$30,316
Mountain View Recreation Center Fund	\$37,133
Park de la Cruz Recreation Center Fund	\$72,683
Penn Field Recreation Center Fund	\$54,528
Skyline Hills Recreation Center Fund	\$41,911
Southcrest Recreation Center Fund	\$10,185
Stockton Recreation Center Fund	\$69,641
Willie Henderson Recreation Center Fund	\$52,210
Total Budgeted Expenditures	\$555,000
Fund Balance Retained in RCF	\$519,733

FISCAL YEAR 2027 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 2027

Projected FY26 Ending Fund Balance	\$107,199
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$43,624
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$150,823

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$29,600
Special Events	\$16,400
Maintenance	\$2,500
Other Misc Expenses	\$0
Contingency	\$14,631
Total Budgeted Expenditures	\$63,131
Fund Balance Retained in RCF	\$87,691

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

AgeWell Services 200825
--

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 2027

Projected FY26 Ending Fund Balance	\$31,111
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$78,902
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$110,013

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$80,325
Special Events	\$7,200
Maintenance	\$0
Other Misc Expenses	\$3,000
Contingency	\$2,000
Total Budgeted Expenditures	\$92,525
Fund Balance Retained in RCF	\$17,488

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$163,156
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$69,833
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$232,989

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$76,200
Special Events	\$24,500
Maintenance	\$36,000
Other Misc Expenses	\$4,000
Contingency	\$2,494
Total Budgeted Expenditures	\$143,194
Fund Balance Retained in RCF	\$89,796

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Azalea Recreation Center 200742
--

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 2027

Projected FY26 Ending Fund Balance	\$19,026
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$5,492
Opportunity Fund Transfer ²	\$65,482
Total Estimated Funds	\$90,000

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$47,050
Special Events	\$26,550
Maintenance	\$11,400
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$5,000

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$150,861
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$32,582
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$183,444

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$4,100
Special Events	\$4,500
Maintenance	\$48,000
Other Misc Expenses	\$2,100
Contingency	\$1,130
Total Budgeted Expenditures	\$59,830
Fund Balance Retained in RCF	\$123,614

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$32,587
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$22,580
Opportunity Fund Transfer ²	\$34,824
Total Estimated Funds	\$89,991

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$39,700
Special Events	\$30,000
Maintenance	\$14,000
Other Misc Expenses	\$1,300
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$4,991

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Cabrillo Recreation Center 200744

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 2027

Projected FY26 Ending Fund Balance	\$254,390
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$104,346
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$358,736

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$49,450
Special Events	\$23,450
Maintenance	\$57,000
Other Misc Expenses	\$0
Contingency	\$32,386
Total Budgeted Expenditures	\$162,286
Fund Balance Retained in RCF	\$196,451

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Cadman Recreation Center 200745

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 2027

Projected FY26 Ending Fund Balance	\$37,227
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$8,203
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$45,430

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$6,000
Special Events	\$4,100
Maintenance	\$5,000
Other Misc Expenses	\$7,000
Contingency	\$3,684
Total Budgeted Expenditures	\$25,784
Fund Balance Retained in RCF	\$19,646

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Lois J. Mangarelli (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 2027

Projected FY26 Ending Fund Balance	\$437,925
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$288,595
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$726,520

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$176,300
Special Events	\$76,000
Maintenance	\$140,000
Other Misc Expenses	\$20,000
Contingency	\$59,302
Total Budgeted Expenditures	\$471,602
Fund Balance Retained in RCF	\$254,918

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Carmel Mtn Ranch/Sabre 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 2027

Projected FY26 Ending Fund Balance	\$203,705
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$73,899
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$277,604

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$72,050
Special Events	\$16,500
Maintenance	\$54,000
Other Misc Expenses	\$22,500
Contingency	\$16,738
Total Budgeted Expenditures	\$181,788
Fund Balance Retained in RCF	\$95,816

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$566,070
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$514,316
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$1,080,387

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$827,665
Special Events	\$26,000
Maintenance	\$100,000
Other Misc Expenses	\$25,000
Contingency	\$3,026
Total Budgeted Expenditures	\$981,691
Fund Balance Retained in RCF	\$98,696

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$21,401
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$12,785
Opportunity Fund Transfer ²	\$55,814
Total Estimated Funds	\$90,000

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$36,000
Special Events	\$36,000
Maintenance	\$13,000
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$5,000

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Chollas Lake Recreation Center 200750

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 2027

Projected FY26 Ending Fund Balance	\$48,984
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$20,772
Opportunity Fund Transfer ²	\$20,245
Total Estimated Funds	\$90,000

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$51,500
Special Events	\$24,100
Maintenance	\$4,500
Other Misc Expenses	\$4,900
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$5,000

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

City Heights Recreation Center 200751
--

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 2027

Projected FY26 Ending Fund Balance	\$46,524
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$38,515
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$85,039

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$26,250
Special Events	\$15,300
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$3,665
Total Budgeted Expenditures	\$45,215
Fund Balance Retained in RCF	\$39,824

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Colina Del Sol Recreation Center
200752

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 2027

Projected FY26 Ending Fund Balance	\$34,234
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$25,154
Opportunity Fund Transfer ²	\$30,316
Total Estimated Funds	\$89,703

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$38,000
Special Events	\$18,000
Maintenance	\$26,000
Other Misc Expenses	\$2,700
Contingency	\$300
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$4,703

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$1,079,556
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$699,768
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$1,779,324

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$777,600
Special Events	\$13,300
Maintenance	\$65,000
Other Misc Expenses	\$10,500
Contingency	\$129,055
Total Budgeted Expenditures	\$995,455
Fund Balance Retained in RCF	\$783,869

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

East Village Green Recreation Center 200820

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 2027

Projected FY26 Ending Fund Balance	\$42,184
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$26,159
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$68,343

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$20,700
Special Events	\$30,850
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$7,000
Total Budgeted Expenditures	\$58,550
Fund Balance Retained in RCF	\$9,793

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$29,605
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$53,737
Opportunity Fund Transfer ²	\$1,323
Total Estimated Funds	\$84,665

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$56,779
Special Events	\$20,400
Maintenance	\$3,500
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$80,679
Fund Balance Retained in RCF	\$3,986

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$153,843
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$61,839
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$215,682

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$32,900
Special Events	\$27,800
Maintenance	\$44,000
Other Misc Expenses	\$22,000
Contingency	\$1,069
Total Budgeted Expenditures	\$127,769
Fund Balance Retained in RCF	\$87,913

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$101,986
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$43,752
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$145,739

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$23,300
Special Events	\$1,500
Maintenance	\$20,000
Other Misc Expenses	\$0
Contingency	\$12,895
Total Budgeted Expenditures	\$57,695
Fund Balance Retained in RCF	\$88,044

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Hourglass Community Park and Fieldhouse 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 2027

Projected FY26 Ending Fund Balance	\$449,364
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$208,457
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$657,820

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$188,800
Special Events	\$12,200
Maintenance	\$20,000
Other Misc Expenses	\$21,000
Contingency	\$62,967
Total Budgeted Expenditures	\$304,967
Fund Balance Retained in RCF	\$352,853

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$172,740
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$44,680
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$217,420

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$46,900
Special Events	\$14,300
Maintenance	\$31,000
Other Misc Expenses	\$1,000
Contingency	\$13,854
Total Budgeted Expenditures	\$107,054
Fund Balance Retained in RCF	\$110,366

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

La Jolla Recreation Center 200760
--

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 2027

Projected FY26 Ending Fund Balance	\$106,370
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$55,160
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$161,530

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$37,850
Special Events	\$16,500
Maintenance	\$4,000
Other Misc Expenses	\$4,000
Contingency	\$507
Total Budgeted Expenditures	\$62,857
Fund Balance Retained in RCF	\$98,673

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$89,607
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$43,780
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$133,387

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$80,404
Special Events	\$21,500
Maintenance	\$6,000
Other Misc Expenses	\$5,000
Contingency	\$15,941
Total Budgeted Expenditures	\$128,845
Fund Balance Retained in RCF	\$4,542

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$53,208
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$7,627
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$60,835

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$1,300
Special Events	\$7,800
Maintenance	\$8,500
Other Misc Expenses	\$0
Contingency	\$5,552
Total Budgeted Expenditures	\$23,152
Fund Balance Retained in RCF	\$37,683

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

**Dr. 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 2027

Projected FY26 Ending Fund Balance	\$68,249
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$34,540
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$102,789

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$26,700
Special Events	\$35,778
Maintenance	\$15,000
Other Misc Expenses	\$0
Contingency	\$1,023
Total Budgeted Expenditures	\$78,501
Fund Balance Retained in RCF	\$24,288

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Dolores M. Memorial Recreation Center
200764

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 2027

Projected FY26 Ending Fund Balance	\$65,706
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$39,984
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$105,690

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$62,500
Special Events	\$20,379
Maintenance	\$5,000
Other Misc Expenses	\$4,000
Contingency	\$0
Total Budgeted Expenditures	\$91,879
Fund Balance Retained in RCF	\$13,811

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Gil Johnson 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 2027

Projected FY26 Ending Fund Balance	\$200,714
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$28,700
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$229,414

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$81,500
Special Events	\$19,000
Maintenance	\$16,000
Other Misc Expenses	\$10,000
Contingency	\$13,816
Total Budgeted Expenditures	\$140,316
Fund Balance Retained in RCF	\$89,098

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$341,745
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$134,076
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$475,821

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$64,600
Special Events	\$40,800
Maintenance	\$31,300
Other Misc Expenses	\$16,300
Contingency	\$20,410
Total Budgeted Expenditures	\$173,410
Fund Balance Retained in RCF	\$302,410

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Neal Petties 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 2027

Projected FY26 Ending Fund Balance	\$34,974
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$17,893
Opportunity Fund Transfer ²	\$37,133
Total Estimated Funds	\$90,000

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$27,800
Special Events	\$21,200
Maintenance	\$36,000
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$5,000

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$298,466
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$72,402
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$370,868

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$11,500
Special Events	\$16,900
Maintenance	\$116,000
Other Misc Expenses	\$8,000
Contingency	\$12,000
Total Budgeted Expenditures	\$164,400
Fund Balance Retained in RCF	\$206,468

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$241,437
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$77,091
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$318,528

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$65,000
Special Events	\$10,300
Maintenance	\$78,500
Other Misc Expenses	\$2,000
Contingency	\$7,600
Total Budgeted Expenditures	\$163,400
Fund Balance Retained in RCF	\$155,128

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

North Clairemont Recreation Center

200770

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 2027

Projected FY26 Ending Fund Balance	\$195,069
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$101,014
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$296,082

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$78,000
Special Events	\$10,600
Maintenance	\$25,000
Other Misc Expenses	\$62,000
Contingency	\$8,997
Total Budgeted Expenditures	\$184,597
Fund Balance Retained in RCF	\$111,485

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$220,661
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$113,938
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$334,599

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$100,300
Special Events	\$39,900
Maintenance	\$59,000
Other Misc Expenses	\$5,000
Contingency	\$7,271
Total Budgeted Expenditures	\$211,471
Fund Balance Retained in RCF	\$123,128

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$274,779
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$169,541
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$444,320

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$216,299
Special Events	\$24,400
Maintenance	\$25,000
Other Misc Expenses	\$5,500
Contingency	\$6,646
Total Budgeted Expenditures	\$277,845
Fund Balance Retained in RCF	\$166,475

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$163,598
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$36,888
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$200,486

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$34,045
Special Events	\$18,500
Maintenance	\$14,500
Other Misc Expenses	\$1,500
Contingency	\$11,595
Total Budgeted Expenditures	\$80,140
Fund Balance Retained in RCF	\$120,346

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$291,338
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$136,494
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$427,832

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$122,500
Special Events	\$12,600
Maintenance	\$87,400
Other Misc Expenses	\$20,000
Contingency	\$19,212
Total Budgeted Expenditures	\$261,712
Fund Balance Retained in RCF	\$166,120

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$182,697
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$121,339
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$304,036

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$130,410
Special Events	\$3,720
Maintenance	\$5,000
Other Misc Expenses	\$5,500
Contingency	\$1,000
Total Budgeted Expenditures	\$145,630
Fund Balance Retained in RCF	\$158,406

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Paradise Hills Recreation Center
200775

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 2027

Projected FY26 Ending Fund Balance	\$77,048
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$80,317
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$157,366

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$81,500
Special Events	\$19,000
Maintenance	\$27,000
Other Misc Expenses	\$13,500
Contingency	\$2,062
Total Budgeted Expenditures	\$143,062
Fund Balance Retained in RCF	\$14,304

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Park De La Cruz Gymnasium and Community 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 2027

Projected FY26 Ending Fund Balance	\$4,019
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$9,598
Opportunity Fund Transfer ²	\$72,683
Total Estimated Funds	\$86,300

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$53,000
Special Events	\$22,000
Maintenance	\$10,000
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$1,300

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Penn Athletic Field 200777

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 2027

Projected FY26 Ending Fund Balance	\$14,996
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$20,476
Opportunity Fund Transfer ²	\$54,528
Total Estimated Funds	\$90,000

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$43,700
Special Events	\$20,300
Maintenance	\$21,000
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$5,000

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Presidio Recreation Center 200778
--

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 2027

Projected FY26 Ending Fund Balance	\$187,289
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$49,088
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$236,377

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$40,500
Special Events	\$20,500
Maintenance	\$29,000
Other Misc Expenses	\$5,500
Contingency	\$20,650
Total Budgeted Expenditures	\$116,150
Fund Balance Retained in RCF	\$120,227

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Rancho Bernardo Glassman 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 2027

Projected FY26 Ending Fund Balance	\$67,784
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$26,803
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$94,586

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$5,650
Special Events	\$28,000
Maintenance	\$10,000
Other Misc Expenses	\$0
Contingency	\$5,000
Total Budgeted Expenditures	\$48,650
Fund Balance Retained in RCF	\$45,936

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Robb Athletic Field 200780

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 2027

Projected FY26 Ending Fund Balance	\$95,989
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$61,303
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$157,291

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$11,500
Special Events	\$6,300
Maintenance	\$65,000
Other Misc Expenses	\$22,000
Contingency	\$5,000
Total Budgeted Expenditures	\$109,800
Fund Balance Retained in RCF	\$47,491

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

**San Carlos Recreation Center
200781**

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 2027

Projected FY26 Ending Fund Balance	\$236,598
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$67,173
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$303,771

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$74,400
Special Events	\$22,800
Maintenance	\$17,000
Other Misc Expenses	\$0
Contingency	\$7,246
Total Budgeted Expenditures	\$121,446
Fund Balance Retained in RCF	\$182,325

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

San Ysidro Larsen Field Community Center
200749

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 2027

Projected FY26 Ending Fund Balance	\$85,279
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$30,055
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$115,333

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$29,888
Special Events	\$13,100
Maintenance	\$17,000
Other Misc Expenses	\$0
Contingency	\$301
Total Budgeted Expenditures	\$60,289
Fund Balance Retained in RCF	\$55,045

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

**Col. Irving Salomon San Ysidro Community Activity 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 2027

Projected FY26 Ending Fund Balance	\$71,185
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$25,293
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$96,478

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$31,400
Special Events	\$6,000
Maintenance	\$24,000
Other Misc Expenses	\$0
Contingency	\$657
Total Budgeted Expenditures	\$62,057
Fund Balance Retained in RCF	\$34,421

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$159,779
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$52,055
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$211,834

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$15,200
Special Events	\$15,600
Maintenance	\$49,000
Other Misc Expenses	\$0
Contingency	\$21,663
Total Budgeted Expenditures	\$101,463
Fund Balance Retained in RCF	\$110,370

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$266,684
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$178,550
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$445,234

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$191,500
Special Events	\$21,500
Maintenance	\$56,000
Other Misc Expenses	\$0
Contingency	\$2,929
Total Budgeted Expenditures	\$271,929
Fund Balance Retained in RCF	\$173,305

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

**Serra Mesa Recreation Center
200785**

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 2027

Projected FY26 Ending Fund Balance	\$103,920
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$44,198
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$148,118

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$27,450
Special Events	\$12,000
Maintenance	\$18,500
Other Misc Expenses	\$20,000
Contingency	\$10,000
Total Budgeted Expenditures	\$87,950
Fund Balance Retained in RCF	\$60,168

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$79,458
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$35,058
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$114,516

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$44,200
Special Events	\$12,600
Maintenance	\$7,000
Other Misc Expenses	\$6,000
Contingency	\$8,952
Total Budgeted Expenditures	\$78,752
Fund Balance Retained in RCF	\$35,764

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$29,623
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$18,466
Opportunity Fund Transfer ²	\$41,911
Total Estimated Funds	\$90,000

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$44,600
Special Events	\$29,400
Maintenance	\$10,000
Other Misc Expenses	\$1,000
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$5,000

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

**Robert Egger Sr. 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 2027

Projected FY26 Ending Fund Balance	\$116,074
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$43,340
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$159,414

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$66,990
Special Events	\$9,400
Maintenance	\$9,900
Other Misc Expenses	\$0
Contingency	\$6,770
Total Budgeted Expenditures	\$93,060
Fund Balance Retained in RCF	\$66,353

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

South Clairemont Recreation Center
200789

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 2027

Projected FY26 Ending Fund Balance	\$49,691
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$54,495
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$104,185

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$45,400
Special Events	\$18,200
Maintenance	\$5,500
Other Misc Expenses	\$0
Contingency	\$4,658
Total Budgeted Expenditures	\$73,758
Fund Balance Retained in RCF	\$30,427

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Southcrest Recreation Center 200790
--

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 2027

Projected FY26 Ending Fund Balance	\$55,622
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$20,449
Opportunity Fund Transfer ²	\$13,929
Total Estimated Funds	\$90,000

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$38,500
Special Events	\$14,000
Maintenance	\$21,500
Other Misc Expenses	\$11,000
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$5,000

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Standley Recreation Center 200791

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 2027

Projected FY26 Ending Fund Balance	\$153,743
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$75,654
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$229,397

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$35,460
Special Events	\$6,600
Maintenance	\$31,900
Other Misc Expenses	\$60,000
Contingency	\$10,000
Total Budgeted Expenditures	\$143,960
Fund Balance Retained in RCF	\$85,437

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

**Stockton Recreation Center
200792**

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 2027

Projected FY26 Ending Fund Balance	\$16,980
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$3,379
Opportunity Fund Transfer ²	\$69,641
Total Estimated Funds	\$90,000

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$54,500
Special Events	\$24,000
Maintenance	\$6,500
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$5,000

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Tecolote Recreation Center 200793
--

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 2027

Projected FY26 Ending Fund Balance	\$40,772
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$16,224
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$56,997

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$7,000
Special Events	\$6,500
Maintenance	\$10,000
Other Misc Expenses	\$1,000
Contingency	\$5,480
Total Budgeted Expenditures	\$29,980
Fund Balance Retained in RCF	\$27,017

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$140,302
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$165,504
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$305,807

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$167,370
Special Events	\$4,150
Maintenance	\$0
Other Misc Expenses	\$8,700
Contingency	\$1,651
Total Budgeted Expenditures	\$181,871
Fund Balance Retained in RCF	\$123,935

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 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 2027

Projected FY26 Ending Fund Balance	\$156,927
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$61,053
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$217,980

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$53,500
Special Events	\$9,500
Maintenance	\$8,000
Other Misc Expenses	\$12,000
Contingency	\$15,448
Total Budgeted Expenditures	\$98,448
Fund Balance Retained in RCF	\$119,532

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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 2027 RECREATION CENTER FUND PROPOSED BUDGET

Willie Henderson Sports Complex

200795

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 2027

Projected FY26 Ending Fund Balance	\$20,842
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$16,948
Opportunity Fund Transfer ²	\$52,210
Total Estimated Funds	\$90,000

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$48,000
Special Events	\$22,000
Maintenance	\$15,000
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$85,000
Fund Balance Retained in RCF	\$5,000

¹ This estimate is based on the average of FY25 revenue collected and FY26 estimated new revenue, plus FY27 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.