

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	\$ 91,518	\$ 43,624	\$ -	\$ 135,142	\$ 63,131	\$ 72,010
200825	AgeWell Services RCF	\$ 28,526	\$ 78,902	\$ -	\$ 107,428	\$ 90,025	\$ 17,403
200741	Allied Gardens RCF	\$ 173,909	\$ 69,833	\$ -	\$ 243,742	\$ 143,194	\$ 100,548
200742	Azalea RCF	\$ 19,599	\$ 5,492	\$ 65,482	\$ 90,573	\$ 85,000	\$ 5,573
200743	Balboa Park Activity Center RC	\$ 161,289	\$ 32,582	\$ -	\$ 193,872	\$ 59,830	\$ 134,042
200821	Bay Terraces	\$ 55,414	\$ 22,580	\$ 34,824	\$ 112,818	\$ 85,000	\$ 27,818
200744	Cabrillo RCF	\$ 228,317	\$ 104,346	\$ -	\$ 332,663	\$ 162,286	\$ 170,377
200745	Cadman RCF	\$ 36,947	\$ 8,203	\$ -	\$ 45,150	\$ 25,784	\$ 19,366
200747	Carmel Mountain/SS RCF	\$ 211,622	\$ 73,899	\$ -	\$ 285,522	\$ 181,788	\$ 103,734
200748	Carmel Valley RCF	\$ 635,649	\$ 514,316	\$ -	\$ 1,149,965	\$ 921,553	\$ 228,412
200798	Cesar Solis RCF	\$ 24,871	\$ 12,785	\$ 64,064	\$ 101,720	\$ 96,951	\$ 4,769
200750	Chollas Lake RCF	\$ 52,319	\$ 20,772	\$ 20,245	\$ 93,336	\$ 85,000	\$ 8,336
200751	City Heights RCF	\$ 26,549	\$ 38,515	\$ 4,961	\$ 70,025	\$ 55,000	\$ 15,025
200782	Col. Irving Salomon San Ysidro	\$ 69,817	\$ 25,293	\$ 8,250	\$ 103,360	\$ 101,359	\$ 2,001
200752	Colina del Sol RCF	\$ 28,821	\$ 25,154	\$ 30,316	\$ 84,290	\$ 75,000	\$ 9,290
200764	Dolores M. Memorial RCF	\$ 47,410	\$ 39,984	\$ 8,250	\$ 95,645	\$ 94,183	\$ 1,462
200753	Doyle RCF	\$ 903,096	\$ 699,768	\$ -	\$ 1,602,864	\$ 995,455	\$ 607,410
200763	Dr. Martin Luther King, Jr. RCF	\$ 73,887	\$ 34,540	\$ -	\$ 108,426	\$ 78,501	\$ 29,925
200820	East Village Green	\$ 41,976	\$ 26,159	\$ -	\$ 68,136	\$ 58,550	\$ 9,586
200755	Encanto RCF	\$ 19,566	\$ 53,737	\$ 1,323	\$ 74,626	\$ 66,279	\$ 8,347
200765	Gil Johnson Mira Mesa RCF	\$ 201,337	\$ 28,700	\$ -	\$ 230,037	\$ 140,316	\$ 89,720
200756	Golden Hill RCF	\$ 137,738	\$ 61,839	\$ -	\$ 199,577	\$ 127,769	\$ 71,808
200757	Hilltop RCF	\$ 98,438	\$ 43,752	\$ -	\$ 142,190	\$ 57,695	\$ 84,495
200758	Hourglass RCF	\$ 437,963	\$ 208,457	\$ -	\$ 646,420	\$ 304,967	\$ 341,453
200759	Kearny Mesa RCF	\$ 164,322	\$ 44,680	\$ -	\$ 209,002	\$ 107,054	\$ 101,948
200760	La Jolla RCF	\$ 90,673	\$ 55,160	\$ -	\$ 145,834	\$ 62,857	\$ 82,977
200761	Linda Vista RCF	\$ 101,698	\$ 43,780	\$ -	\$ 145,478	\$ 101,845	\$ 43,634
200746	Lois J. Mangarelli (Canyonside)	\$ 528,972	\$ 288,595	\$ -	\$ 817,566	\$ 471,602	\$ 345,965
200762	Lopez Ridge RCF	\$ 51,776	\$ 7,627	\$ -	\$ 59,403	\$ 23,152	\$ 36,250
200766	Montgomery-Waller RCF	\$ 269,492	\$ 50,317	\$ 42,250	\$ 362,059	\$ 357,674	\$ 4,385
200768	Muni Gym Morley Field RCF	\$ 306,209	\$ 72,402	\$ -	\$ 378,611	\$ 164,400	\$ 214,211

FY 2027 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
200767	Neal Petties Mountain View RCF	\$ 38,758	\$ 17,893	\$ 37,133	\$ 93,784	\$ 85,000	\$ 8,784
200769	Nobel RCF	\$ 262,466	\$ 77,091	\$ -	\$ 339,556	\$ 163,400	\$ 176,156
200770	North Clairemont RCF	\$ 197,228	\$ 101,014	\$ -	\$ 298,242	\$ 184,597	\$ 113,645
200771	North Park RCF	\$ 178,433	\$ 113,938	\$ -	\$ 292,371	\$ 211,471	\$ 80,900
200772	Ocean Air RCF	\$ 235,436	\$ 169,541	\$ -	\$ 404,977	\$ 277,845	\$ 127,132
200773	Ocean Beach RCF	\$ 152,777	\$ 36,888	\$ -	\$ 189,665	\$ 80,140	\$ 109,525
200815	Opportunity Fund	\$ 818,370	\$ 590,426	\$ -	\$ 1,408,797	\$ 655,000	\$ 753,797
200774	Pacific Beach RCF	\$ 255,443	\$ 136,494	\$ -	\$ 391,937	\$ 261,712	\$ 130,225
200799	Pacific Highlands Ranch RCF	\$ 166,055	\$ 121,339	\$ -	\$ 287,394	\$ 145,630	\$ 141,764
200775	Paradise Hills RCF	\$ 60,052	\$ 77,817	\$ -	\$ 137,870	\$ 102,562	\$ 35,308
200776	Park De La Cruz RCF	\$ 15,019	\$ 9,598	\$ 72,683	\$ 97,300	\$ 85,000	\$ 12,300
200777	Penn RCF	\$ 41,088	\$ 20,476	\$ 54,528	\$ 116,093	\$ 85,000	\$ 31,093
200778	Presidio RCF	\$ 176,247	\$ 49,088	\$ -	\$ 225,336	\$ 116,150	\$ 109,186
200779	Rancho Bernardo Glassman RCF	\$ 94,958	\$ 26,803	\$ -	\$ 121,761	\$ 44,650	\$ 77,111
200780	Robb Field RCF	\$ 138,659	\$ 61,303	\$ -	\$ 199,961	\$ 109,800	\$ 90,161
200788	Robert Egger Sr. South Bay RCF	\$ 108,738	\$ 43,340	\$ 8,250	\$ 160,328	\$ 156,305	\$ 4,023
200781	San Carlos RCF	\$ 237,161	\$ 67,173	\$ -	\$ 304,334	\$ 121,446	\$ 182,888
200749	San Ysidro Larsen Field Commu	\$ 83,685	\$ 30,055	\$ 8,250	\$ 121,990	\$ 117,631	\$ 4,359
200783	Santa Clara RCF	\$ 150,687	\$ 52,055	\$ -	\$ 202,741	\$ 101,463	\$ 101,278
200784	Scripps Ranch RCF	\$ 249,636	\$ 178,550	\$ -	\$ 428,186	\$ 271,929	\$ 156,257
200785	Serra Mesa RCF	\$ 88,196	\$ 44,198	\$ -	\$ 132,394	\$ 87,950	\$ 44,444
200786	Silver Wing RCF	\$ 80,452	\$ 35,058	\$ 8,250	\$ 123,760	\$ 119,058	\$ 4,702
200787	Skyline Hills RCF	\$ 43,051	\$ 18,466	\$ 41,911	\$ 103,428	\$ 85,000	\$ 18,428
200789	South Clairemont RCF	\$ 60,088	\$ 54,495	\$ -	\$ 114,583	\$ 73,758	\$ 40,824
200790	Southcrest RCF	\$ 67,141	\$ 20,449	\$ 22,179	\$ 109,769	\$ 105,514	\$ 4,255
200791	Standley RCF	\$ 203,389	\$ 75,654	\$ -	\$ 279,043	\$ 143,960	\$ 135,083
200792	Stockton RCF	\$ 14,713	\$ 3,379	\$ 69,641	\$ 87,734	\$ 80,000	\$ 7,734
200793	Tecolote RCF	\$ 33,581	\$ 16,224	\$ -	\$ 49,805	\$ 29,980	\$ 19,826
200797	Therapeutic Recreation RCF	\$ 97,232	\$ 165,504	\$ -	\$ 262,737	\$ 181,871	\$ 80,865
200794	Tierrasanta RCF	\$ 137,158	\$ 61,053	\$ -	\$ 198,211	\$ 98,448	\$ 99,763
200795	Willie Henderson RCF	\$ 16,837	\$ 16,948	\$ 52,210	\$ 85,995	\$ 75,000	\$ 10,995
	Total	\$ 9,822,454	\$ 5,328,103	\$ 655,000	\$ 15,805,558	\$ 9,900,469	\$ 5,905,089

FISCAL YEAR 2027 RECREATION CENTER FUND PROPOSED BUDGET

Opportunity Fund 200815
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Available Recreation Center Funds for FY 2027

Projected FY26 Ending Fund Balance	\$818,370
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$590,426
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$1,408,796

FY 2027 Allocations

Azalea Recreation Center	\$65,482
Bay Terraces Community and Senior Center	\$34,824
Cesar Solis Recreation Center	\$64,064
Chollas Lake Recreation Center	\$20,245
City Heights Recreation Center	\$4,961
Col. Irving Salomon San Ysidro Community Activity Center	\$8,250
Colina del Sol Recreation Center	\$30,316
Dolores M. Memorial Recreation Center	\$8,250
Encanto Recreation Center	\$1,323
Montgomery-Waller	\$42,250
Neal Petties Mountain View Recreation Center	\$37,133
Park de la Cruz Recreation Center	\$72,683
Penn Athletic Field	\$54,528
Robert Egger Sr. South Bay Recreation Center	\$8,250
San Ysidro Larsen Field Community Center	\$8,250
Silver Wing Recreation Center	\$8,250
Skyline Hills Recreation Center	\$41,911
Southcrest Recreation Center	\$22,179
Stockton Recreation Center	\$69,641
Willie Henderson Sports Complex	\$52,210
Total Budgeted Expenditures	\$655,000
Fund Balance Retained in RCF	\$753,796

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	\$91,518
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$43,624
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$135,142

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	\$72,010

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 Recreation Fund 200825
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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 2027

Projected FY26 Ending Fund Balance	\$28,526
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$78,902
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$107,428

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$80,325
Special Events	\$7,200
Maintenance	\$0
Other Misc Expenses	\$2,500
Contingency	\$0
Total Budgeted Expenditures	\$90,025
Fund Balance Retained in RCF	\$17,403

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.

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FISCAL YEAR 2027 RECREATION CENTER FUND PROPOSED BUDGET

Allied Gardens Recreation Center 200741
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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 2027

Projected FY26 Ending Fund Balance	\$173,909
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$69,833
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$243,742

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	\$100,548

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.

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FISCAL YEAR 2027 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 2027

Projected FY26 Ending Fund Balance	\$19,599
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$5,492
Opportunity Fund Transfer ²	\$65,482
Total Estimated Funds	\$90,573

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	\$5,573

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	\$161,289
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$32,582
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$193,872

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	\$134,042

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 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	\$55,414
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$22,580
Opportunity Fund Transfer ²	\$34,824
Total Estimated Funds	\$112,818

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	\$27,818

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
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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 2027

Projected FY26 Ending Fund Balance	\$228,317
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$104,346
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$332,663

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	\$170,377

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
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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 2027

Projected FY26 Ending Fund Balance	\$36,947
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$8,203
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$45,150

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	\$19,366

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

Carmel Mtn Ranch/Sabre Recreation Center 200747
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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 2027

Projected FY26 Ending Fund Balance	\$211,622
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$73,899
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$285,522

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	\$103,734

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	\$635,649
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$514,316
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$1,149,965

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$767,527
Special Events	\$26,000
Maintenance	\$100,000
Other Misc Expenses	\$25,000
Contingency	\$3,026
Total Budgeted Expenditures	\$921,553
Fund Balance Retained in RCF	\$228,412

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	\$24,871
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$12,785
Opportunity Fund Transfer ²	\$64,064
Total Estimated Funds	\$101,720

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$36,000
Special Events	\$36,000
Maintenance	\$15,500
Other Misc Expenses	\$0
Contingency	\$9,451
Total Budgeted Expenditures	\$96,951
Fund Balance Retained in RCF	\$4,769

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
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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 2027

Projected FY26 Ending Fund Balance	\$52,319
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$20,772
Opportunity Fund Transfer ²	\$20,245
Total Estimated Funds	\$93,336

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	\$8,336

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
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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 2027

Projected FY26 Ending Fund Balance	\$26,549
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$38,515
Opportunity Fund Transfer ²	\$4,961
Total Estimated Funds	\$70,025

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$24,235
Special Events	\$27,100
Maintenance	\$0
Other Misc Expenses	\$0
Contingency	\$3,665
Total Budgeted Expenditures	\$55,000
Fund Balance Retained in RCF	\$15,025

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 Activity 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 2027

Projected FY26 Ending Fund Balance	\$69,817
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$25,293
Opportunity Fund Transfer ²	\$8,250
Total Estimated Funds	\$103,360

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$31,400
Special Events	\$10,700
Maintenance	\$45,300
Other Misc Expenses	\$6,000
Contingency	\$7,959
Total Budgeted Expenditures	\$101,359
Fund Balance Retained in RCF	\$2,001

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
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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 2027

Projected FY26 Ending Fund Balance	\$28,821
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$25,153
Opportunity Fund Transfer ²	\$30,316
Total Estimated Funds	\$84,290

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$32,500
Special Events	\$14,000
Maintenance	\$26,000
Other Misc Expenses	\$2,200
Contingency	\$300
Total Budgeted Expenditures	\$75,000
Fund Balance Retained in RCF	\$9,290

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 Magdaleno 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 2027

Projected FY26 Ending Fund Balance	\$47,410
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$39,984
Opportunity Fund Transfer ²	\$8,250
Total Estimated Funds	\$95,645

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$47,000
Special Events	\$17,183
Maintenance	\$30,000
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$94,183
Fund Balance Retained in RCF	\$1,462

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	\$903,096
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$699,768
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$1,602,864

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	\$607,410

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

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	\$73,887
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$34,540
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$108,426

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	\$29,925

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 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 2027

Projected FY26 Ending Fund Balance	\$41,976
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$26,159
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$68,136

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	\$9,586

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	\$19,566
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$53,737
Opportunity Fund Transfer ²	\$1,323
Total Estimated Funds	\$74,626

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$45,779
Special Events	\$17,300
Maintenance	\$3,200
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$66,279
Fund Balance Retained in RCF	\$8,347

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	\$201,337
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$28,700
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$230,037

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	\$89,720

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	\$137,738
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$61,839
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$199,577

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	\$71,808

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	\$98,438
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$43,752
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$142,190

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	\$84,495

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 Field Community Park and Field House 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	\$437,963
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$208,457
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$646,420

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	\$341,453

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	\$164,322
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$44,680
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$209,002

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	\$101,948

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
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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 2027

Projected FY26 Ending Fund Balance	\$90,673
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$55,160
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$145,834

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	\$82,977

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	\$101,698
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$43,780
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$145,478

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$58,404
Special Events	\$20,500
Maintenance	\$6,000
Other Misc Expenses	\$1,000
Contingency	\$15,941
Total Budgeted Expenditures	\$101,845
Fund Balance Retained in RCF	\$43,633

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	\$528,972
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$288,595
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$817,566

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	\$345,965

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	\$51,776
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$7,627
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$59,403

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	\$36,250

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	\$269,492
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$50,317
Opportunity Fund Transfer ²	\$42,250
Total Estimated Funds	\$362,059

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$88,000
Special Events	\$54,900
Maintenance	\$120,000
Other Misc Expenses	\$65,000
Contingency	\$29,774
Total Budgeted Expenditures	\$357,674
Fund Balance Retained in RCF	\$4,385

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	\$306,209
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$72,402
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$378,611

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	\$214,211

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 Community Park 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	\$38,758
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$17,893
Opportunity Fund Transfer ²	\$37,133
Total Estimated Funds	\$93,784

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	\$8,784

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	\$262,466
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$77,091
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$339,556

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	\$176,156

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
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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 2027

Projected FY26 Ending Fund Balance	\$197,228
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$101,014
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$298,242

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	\$113,645

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
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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 2027

Projected FY26 Ending Fund Balance	\$178,433
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$113,938
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$292,371

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	\$80,900

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	\$235,436
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$169,541
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$404,977

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	\$127,132

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	\$152,777
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$36,888
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$189,665

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	\$109,525

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	\$255,443
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$136,494
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$391,937

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	\$130,225

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	\$166,055
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$121,339
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$287,394

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	\$141,764

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

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 2027

Projected FY26 Ending Fund Balance	\$60,052
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$77,817
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$137,870

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$67,000
Special Events	\$18,000
Maintenance	\$5,000
Other Misc Expenses	\$10,500
Contingency	\$2,062
Total Budgeted Expenditures	\$102,562
Fund Balance Retained in RCF	\$35,308

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 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 2027

Projected FY26 Ending Fund Balance	\$15,019
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$9,598
Opportunity Fund Transfer ²	\$72,683
Total Estimated Funds	\$97,300

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	\$12,300

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	\$41,088
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$20,476
Opportunity Fund Transfer ²	\$54,528
Total Estimated Funds	\$116,092

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	\$31,092

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
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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 2027

Projected FY26 Ending Fund Balance	\$176,247
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$49,088
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$225,336

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	\$109,186

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
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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 2027

Projected FY26 Ending Fund Balance	\$94,958
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$26,803
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$121,761

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$5,650
Special Events	\$28,000
Maintenance	\$10,000
Other Misc Expenses	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$44,650
Fund Balance Retained in RCF	\$77,111

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	\$138,659
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$61,303
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$199,961

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	\$90,161

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
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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 2027

Projected FY26 Ending Fund Balance	\$108,738
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$43,340
Opportunity Fund Transfer ²	\$8,250
Total Estimated Funds	\$160,328

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$66,990
Special Events	\$14,900
Maintenance	\$59,000
Other Misc Expenses	\$2,000
Contingency	\$13,415
Total Budgeted Expenditures	\$156,305
Fund Balance Retained in RCF	\$4,023

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
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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 2027

Projected FY26 Ending Fund Balance	\$237,161
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$67,173
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$304,334

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	\$182,888

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
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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 2027

Projected FY26 Ending Fund Balance	\$83,685
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$30,055
Opportunity Fund Transfer ²	\$8,250
Total Estimated Funds	\$121,990

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$32,688
Special Events	\$15,700
Maintenance	\$51,200
Other Misc Expenses	\$9,000
Contingency	\$9,043
Total Budgeted Expenditures	\$117,631
Fund Balance Retained in RCF	\$4,359

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	\$150,687
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$52,055
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$202,741

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	\$101,278

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	\$249,636
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$178,550
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$428,186

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	\$156,257

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
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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 2027

Projected FY26 Ending Fund Balance	\$88,196
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$44,198
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$132,394

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$27,450
Special Events	\$12,000
Maintenance	\$18,500
Other Misc Expenses	\$20,000
Contingency	\$1,000
Total Budgeted Expenditures	\$78,950
Fund Balance Retained in RCF	\$53,444

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.

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	\$80,452
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$35,058
Opportunity Fund Transfer ²	\$8,250
Total Estimated Funds	\$123,760

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$47,600
Special Events	\$14,100
Maintenance	\$33,500
Other Misc Expenses	\$6,000
Contingency	\$17,858
Total Budgeted Expenditures	\$119,058
Fund Balance Retained in RCF	\$4,702

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	\$43,051
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$18,466
Opportunity Fund Transfer ²	\$41,911
Total Estimated Funds	\$103,428

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	\$18,428

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
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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 2027

Projected FY26 Ending Fund Balance	\$60,088
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$54,495
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$114,583

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	\$40,824

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

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 2027

Projected FY26 Ending Fund Balance	\$67,141
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$20,449
Opportunity Fund Transfer ²	\$22,179
Total Estimated Funds	\$109,769

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$38,500
Special Events	\$14,000
Maintenance	\$36,000
Other Misc Expenses	\$12,000
Contingency	\$5,014
Total Budgeted Expenditures	\$105,514
Fund Balance Retained in RCF	\$4,255

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
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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 2027

Projected FY26 Ending Fund Balance	\$203,389
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$75,654
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$279,043

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	\$135,083

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
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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 2027

Projected FY26 Ending Fund Balance	\$14,713
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$3,379
Opportunity Fund Transfer ²	\$69,641
Total Estimated Funds	\$87,734

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$44,500
Special Events	\$27,500
Maintenance	\$8,000
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$80,000
Fund Balance Retained in RCF	\$7,734

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
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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 2027

Projected FY26 Ending Fund Balance	\$33,581
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$16,224
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$49,805

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	\$19,826

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	\$97,232
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$165,504
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$262,737

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	\$80,865

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	\$137,158
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$61,053
Opportunity Fund Transfer ²	\$0
Total Estimated Funds	\$198,211

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	\$99,763

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	\$16,837
Estimated revenue to be collected at recreation center in the Fiscal Year ¹	\$16,948
Opportunity Fund Transfer ²	\$52,210
Total Estimated Funds	\$85,995

Proposed Activities/Expenditures for FY 2027

Recreation Programs	\$38,000
Special Events	\$22,000
Maintenance	\$15,000
Other Misc Expenses	\$0
Contingency	\$0
Total Budgeted Expenditures	\$75,000
Fund Balance Retained in RCF	\$10,995

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.