



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

DATE: May 28, 2019
TO: Park and Recreation Board Members
FROM: Andrew Field, Director, Parks and Recreation Department
SUBJECT: Fiscal Year 2021 Recreation Center Fund (RCF) Budgets

Due to the impacts of COVID-19, the Department has been unable to present the FY21 RCF Budgets to the Park and Recreation Board prior to submitting the item to City Council for review. Therefore, we are submitting the attached staff report as part of the Director's Report for the June 1, 2020 Park and Recreation Board meeting.

The Department has been managing RCFs (60) since January 2018. Each RCF is a "special fund" designated for enhanced recreation programs, maintenance, and events in a specific area. Recreation Center Funds supplement basic recreation services paid for by the General Fund. The RCF budgets were developed by Department staff with input from Community Recreation Groups

If you have any questions regarding this communication, please contact Recreation Program Manager, Shelly Stowell at 619-525-8211 or ssowell@sanidiego.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "A. Field", written over a circular blue stamp.

Andrew Field



The City of San Diego

Staff Report

DATE ISSUED: 4/21/2020

TO: City Council

FROM: Parks & Recreation

SUBJECT: Fiscal Year 2021 Recreation Center Fund Budgets

Primary Contact: Andrew Field

Phone: (619) 236-6643

Secondary Contact: Shelly Stowell

Phone: (619) 525-8211

Council District(s): Citywide

OVERVIEW:

This item seeks City Council approval of the Fiscal Year 2021 proposed budget for Recreation Center Funds (RCFs) which allow for recreation programs, maintenance, and events to take place.

PROPOSED ACTIONS:

Authorize the Chief Financial Officer to appropriate and expend Recreation Center Funds in Fiscal Year 2021 as detailed in Attachment 1: Proposed Fiscal Year 2021 Recreation Center Fund Budgets.

DISCUSSION OF ITEM:

Background

On December 13, 2017, the City Council approved Resolution R-311478 to modify recreation council and Department operations to comply with City Charter and San Diego Municipal Code (SDMC) requirements. Upon approval of Resolution R-311478, the Department implemented changes to the City of San Diego's (City) relationship with recreation councils; addressed City Charter and SDMC requirements; and continued holding recreation programs, maintenance, and events previously sponsored by recreation councils uninterrupted.

Discussion

This action requests City Council approval of the RCF Fiscal Year 2021 proposed budget. The budget was developed by Department staff and incorporated recommendations made by the recreation advisory groups. Recreation Center Funds help supplement basic recreation services paid for by the General Fund. Each recreation center has an RCF which is used primarily for recreation programs provided by outside contractors.

RCFs consist of two funding sources – class registration fees and park and building permit fees. Overall, class registration fees make up 78% of these funds, while park and building permit fees make up the

remaining 22%. The amount of funds available for RCF-funded recreation programs varies greatly due to two things:

- 1) the programs provided at each recreation center; and
- 2) the amount patrons are willing to pay for contract services.

A comparison of two recreation center's programs and RCF can clearly demonstrate this. Two sites were selected – one from Community Parks I (Carmel Valley) and the other from Community Parks II (South Bay). Both Carmel Valley and Robert Egger (R.E.) South Bay recreation centers are similar in size and amenities. The primary factor that impacts the annual funding source is the amount paid by patrons for classes (\$149.90 average versus \$16.43 average) and the number of paying participants.

RECREATION PROGRAM COMPARISON		
	Carmel Valley	Robert Egger South Bay
Number of Programs	332	134
Staff-run Programs	23	134
Contract Programs	309	0
Annual Participants	3,519	1,620
Annual Revenue*	\$504,548	\$21,768
Percent from Class Fees	91%	87%
Average Fee Paid by Participants*	\$149.90	\$16.43
Percent in Free Programs	10%	58%
Percent Paying >\$50	86%	1%

*Fees contractual programs include RCF fee (15%) and City Surcharge (2.75/student/per mtg) paid to the General Fund. Staff-run programs do not incur these costs.

On average, Carmel Valley participants pay \$133 more for a recreation class than R. E. South Bay participants and Carmel Valley has 1,899 more paying participants. The number of programs/participants above does not include free programs. In contrast, R. E. South Bay averages approximately 1,000 participants in free programs annually while Carmel Valley averages about 300. Therefore, the number of free programs in R. E. South Bay and the cost of more expensive contractual programs in Carmel Valley is the primary reason that Carmel Valley budgeted funds are significantly greater than that of South Bay. This is an important concept to note when reviewing and evaluating the Fiscal Year 2021 Proposed Recreation Center Fund Budgets.

Restrictions on RCF Class Revenue

Cost-recoverable class registration fees for contract recreation programs cannot be used for other programs without violating Prop. 26 and Section 3 of Article XIII of the California Constitution. Any amount of money that exceeds the reasonable costs of providing the service or product would be considered a tax. Therefore, class registration fees cannot be used for any purpose other than to pay for the program purchased.

While these restrictions do not apply to 22% of the RCF revenue, these funds are often needed for enhanced maintenance needs at high-use facilities where the funds are generated. High use creates the need for

more frequent maintenance for gymnasiums and sports field maintenance and a higher replacement rate for low value equipment (tables, chairs, etc.).

Over the past year, the Department has significantly expanded free and low-cost recreation programs from January 2019 through February 2020 as shown in Attachment 2. This includes 101 new programs at 33 recreation centers serving over 2,000 children and adults throughout the City. We continue to explore opportunities for grants, sponsorships, and partnerships for low cost/free enhanced recreation programs to service economically-challenged communities.

Conclusion

Staff presented the Fiscal Year 2021 proposed budgets for the RCFs to the appropriate community recreation groups in their advisory capacity as outlined in the Interim Standard Operating Procedures. These proposed budgets are presented in this report for City Council approval.

City Strategic Plan Goal(s)/Objective(s):

Goal #1: Work in partnership with all of our communities to achieve safe and livable neighborhoods.

Objective #4: Foster services that improve quality of life.

Fiscal Considerations:

Approval of this action would authorize the Chief Financial Officer to appropriate Recreation Center Funds in Fiscal Year 2021 as detailed on Attachment 1: Proposed Fiscal year 2021 Recreation Center Funds Budgets.

Contingent upon the availability of funds certified by the Chief Financial Officer, the estimated Fiscal Year 2020 carry forward funds will be available to appropriate and expend during Fiscal Year 2021. Fiscal Year 2020 estimated carry forward funds are subject to change upon the completion of the Comprehensive Annual Financial Report. Funds generated by recreation classes and permit surcharges exceeded \$3.79 million in Fiscal Year 2019.

The Department is closely monitoring the financial impacts of facility closures due to COVID-19. While there is a current/anticipated loss of revenue, RCF expenses are equally reduced. During Fiscal Year 2021, all RCF budgets will be monitored closely to ensure that expenses, if any, do not exceed available funds.

Charter Section 225 Disclosure of Business Interests:

N/A; there is no contract associated with this action.

Environmental Impact:

This activity is not a project as defined by CEQA Section 21065 and CEQA Guidelines Section 15378(b)(4), as it is a government fiscal activity which does not involve any commitment to a specific project that may result in a potentially significant physical impact on the environment; and Section 15378(b)(5), as it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment. As such, this activity is not subject to CEQA pursuant to CEQA Guidelines Section 15060(c)(3).

Equal Opportunity Contracting Information (if applicable):

Contracts or agreements associated with this action are subject to the City's Equal Employment Opportunity Outreach Program (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708) and Non-Discrimination in Contracting Ordinance (SDMC Sections 22.3501 through 22.3517).

Previous Council and/or Committee Actions:

This item will be heard at the Public Safety and Livable Neighborhood Committee prior to Council.

Key Stakeholders and Community Outreach Efforts:

Key stakeholders include 45 recreation advisory groups, park users, and residents.

Andrew Field

Parks and Recreation Department Director

Robert A. Vacchi

Deputy Chief Operating Officer, Neighborhood
Services

FY21 PROPOSED RCF BUDGET

Fund No.	Fund Name	A Est. FY20 Carry Forward (1)	B FY21 Est. Revenue (2)	C Total Est. Funds A+B	D FY21 Proposed Expense	FY21 Est. Ending Fund Balance C-D
200740	Adams RCF	\$27,399	\$11,134	\$38,533	\$10,300	\$28,233
200741	Allied Gardens RCF	\$121,088	\$141,876	\$262,964	\$104,100	\$158,864
200742	Azalea RCF	\$1,617	\$2,649	\$4,266	\$2,649	\$1,617
200743	BP Activity Center RCF	\$62,482	\$29,361	\$91,843	\$28,088	\$63,755
200744	Cabrillo RCF	\$89,226	\$135,233	\$224,459	\$118,900	\$105,559
200745	Cadman RCF	\$21,752	\$8,327	\$30,079	\$8,400	\$21,679
200746	Canyonside RCF	\$210,172	\$330,391	\$540,562	\$343,390	\$197,172
200747	Carmel Mountain/SS RCF	\$105,067	\$77,114	\$182,181	\$86,455	\$95,726
200748	Carmel Valley RCF	\$486,056	\$495,961	\$982,016	\$593,052	\$388,964
200749	Cesar Chavez RCF	\$27,625	\$13,377	\$41,002	\$7,750	\$33,252
200798	Cesar Solis RCF	\$2,529	\$4,734	\$7,263	\$2,000	\$5,263
200750	Chollas Lake RCF	\$45,073	\$32,481	\$77,554	\$32,400	\$45,154
200751	City Heights RCF	\$38,527	\$23,366	\$61,893	\$23,366	\$38,527
200752	Colina del Sol RCF	\$31,504	\$16,936	\$48,441	\$15,500	\$32,941
200753	Doyle RCF	\$333,957	\$621,806	\$955,763	\$604,000	\$351,763
200754	Dusty Rhodes RCF	\$4,731	\$909	\$5,640	\$1,600	\$4,040
200755	Encanto RCF	\$16,054	\$18,703	\$34,757	\$17,200	\$17,557
200756	Golden Hill RCF	\$40,295	\$49,934	\$90,228	\$50,250	\$39,978
200757	Hilltop RCF	\$51,168	\$11,117	\$62,284	\$22,200	\$40,084
200758	Hourglass RCF	\$255,794	\$132,762	\$388,556	\$73,150	\$315,406
200759	Kearny Mesa RCF	\$115,643	\$32,163	\$147,806	\$34,600	\$113,206
200760	La Jolla RCF (3)	\$36,133	\$35,364	\$71,497	\$33,500	\$37,997
200761	Linda Vista RCF	\$58,967	\$54,772	\$113,739	\$54,685	\$59,054
200762	Lopez Ridge RCF	\$31,714	\$6,089	\$37,804	\$6,080	\$31,724
200763	Martin Luther King, Jr. RCF	\$51,778	\$30,787	\$82,565	\$21,350	\$61,215
200764	Dolores M. Memorial RCF	\$11,196	\$11,197	\$22,393	\$11,150	\$11,243
200765	Mira Mesa RCF	\$91,628	\$57,365	\$148,993	\$52,500	\$96,493
200766	Montgomery-Waller RCF	\$25,229	\$25,361	\$50,590	\$40,200	\$10,390
200767	Mountain View RCF	\$6,104	\$9,786	\$15,890	\$6,775	\$9,115
200768	Muni Gym RCF	\$99,934	\$54,531	\$154,465	\$59,000	\$95,465
200769	Nobel RCF	\$174,820	\$170,153	\$344,973	\$169,776	\$175,197
200770	North Clairemont RCF	\$117,923	\$93,953	\$211,877	\$93,279	\$118,598
200771	North Park RCF	\$26,408	\$15,764	\$42,171	\$13,800	\$28,371
200772	Ocean Air RCF	\$143,557	\$178,926	\$322,483	\$200,500	\$121,983
200773	Ocean Beach RCF	\$107,625	\$87,091	\$194,717	\$86,957	\$107,760
200774	Pacific Beach RCF	\$129,430	\$74,199	\$203,629	\$60,148	\$143,481

Fund No.	Fund Name	A Est. FY20 Carry Forward (1)	B FY21 Est. Revenue (2)	C Total Est. Funds A+B	D FY21 Proposed Expense	FY21 Est. Ending Fund Balance C-D
200799	Pacific Highlands Ranch RCF	\$8,436	\$27,608	\$36,044	\$18,200	\$17,844
200775	Paradise Hills RCF	\$38,850	\$22,745	\$61,595	\$10,870	\$50,725
200776	Park De La Cruz RCF	\$5,989	\$5,977	\$11,966	\$5,900	\$6,066
200777	Penn RCF	\$14,501	\$8,721	\$23,222	\$8,700	\$14,522
200778	Presidio RCF	\$58,980	\$11,811	\$70,790	\$5,700	\$65,090
200779	Rancho Bernardo RCF	\$159,316	\$95,739	\$255,055	\$42,400	\$212,655
200780	Robb Field RCF	\$178,668	\$165,873	\$344,541	\$165,000	\$179,541
200781	San Carlos RCF (3)	\$77,052	\$82,735	\$159,787	\$80,573	\$79,214
200782	San Ysidro RCF	\$23,163	\$11,688	\$34,851	\$13,560	\$21,291
200783	Santa Clara RCF	\$59,909	\$20,875	\$80,785	\$33,450	\$47,335
200784	Scripps Ranch RCF	\$105,451	\$176,566	\$282,018	\$183,222	\$98,796
200785	Serra Mesa RCF	\$57,883	\$20,452	\$78,335	\$20,150	\$58,185
200786	Silverwing RCF	\$18,033	\$18,912	\$36,945	\$16,700	\$20,245
200787	Skyline Hills RCF	\$7,551	\$5,769	\$13,320	\$7,050	\$6,270
200788	Robert Egger/ South Bay RCF	\$61,743	\$32,092	\$93,835	\$26,200	\$67,635
200789	South Clairemont RCF	\$26,221	\$30,355	\$56,576	\$25,818	\$30,758
200790	Southcrest RCF	\$8,935	\$8,503	\$17,438	\$10,700	\$6,738
200791	Standley RCF	\$185,355	\$75,743	\$261,098	\$140,750	\$120,348
200792	Stockton RCF	\$873	\$1,401	\$2,274	\$1,400	\$874
200793	Tecolote RCF	\$20,804	\$4,564	\$25,368	\$4,133	\$21,235
200797	Therapeutic Recreation RCF	\$83,043	\$169,128	\$252,171	\$164,400	\$87,771
200794	Tierrasanta RCF	\$61,265	\$76,371	\$137,635	\$62,250	\$75,385
200795	Willie Henderson RCF	\$11,702	\$15,391	\$27,093	\$18,750	\$8,343
Total		\$4,473,924	\$4,184,690	\$8,658,614	\$4,154,926	\$4,503,688

(1) Estimated FY20 carry forward is based on the Actual FY19 ending fund balance and estimated FY20 net revenue.

(2) Estimated FY21 revenue is based an average revenue collected over two years, FY18 and FY19, plus estimated revenue for new programs.

FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION

Adams Recreation Center

Fund 200740

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$27,399
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$11,134
Total Estimated Funds	\$38,533

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$5,300
Special Events	\$5,000
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$10,300
Fiscal Year Net Impact (Revenue less Expenses)	\$834
Ending Estimated Budgetary Fund Balance	\$28,233

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Allied Gardens

Fund 200741

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$121,088
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$141,876
Total Estimated Funds	\$262,964

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$60,700
Special Events	\$5,400
Maintenance	\$24,000
Other Activities	\$0
Contingency	\$14,000
Total Budgeted Expenditures	\$104,100
Fiscal Year Net Impact (Revenue less Expenses)	\$37,776
Ending Estimated Budgetary Fund Balance	\$158,864

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Azalea Recreation Center

Fund 200742

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$1,617
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$2,649
Total Estimated Funds	\$4,266

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$1,550
Special Events	\$1,099
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$2,649
Fiscal Year Net Impact (Revenue less Expenses)	\$0
Ending Estimated Budgetary Fund Balance	\$1,617

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Balboa Park Activity Center

Fund 200743

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$62,482
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$29,361
Total Estimated Funds	\$91,843

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$16,088
Special Events	\$0
Maintenance	\$11,500
Other Activities	\$500
Contingency	\$0
Total Budgeted Expenditures	\$28,088
Fiscal Year Net Impact (Revenue less Expenses)	\$1,273
Ending Estimated Budgetary Fund Balance	\$63,755

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Cabrillo Recreation Center

Fund 200744

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$89,226
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$135,233
Total Estimated Funds	\$224,459

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$78,400
Special Events	\$15,700
Maintenance	\$13,800
Other Activities	\$5,000
Contingency	\$6,000
Total Budgeted Expenditures	\$118,900
Fiscal Year Net Impact (Revenue less Expenses)	\$16,333
Ending Estimated Budgetary Fund Balance	\$105,559

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Cadman Recreation Center

Fund 200745

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$21,752
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$8,327
Total Estimated Funds	\$30,079

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$5,200
Special Events	\$2,250
Maintenance	\$0
Other Activities	\$0
Contingency	\$950
Total Budgeted Expenditures	\$8,400
Fiscal Year Net Impact (Revenue less Expenses)	-\$73
Ending Estimated Budgetary Fund Balance	\$21,679

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Canyonside Recreation Center

Fund 200746

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$210,172
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$330,391
Total Estimated Funds	\$540,562

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$251,890
Special Events	\$57,500
Maintenance	\$23,000
Other Activities	\$0
Contingency	\$11,000
Total Budgeted Expenditures	\$343,390
Fiscal Year Net Impact (Revenue less Expenses)	-\$12,999
Ending Estimated Budgetary Fund Balance	\$197,172

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>Carmel Mtn Ranch/Sabre Recreation Center</p> <p>Fund 200747</p>
--

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$105,067
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$77,114
Total Estimated Funds	\$182,181

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$64,305
Special Events	\$13,300
Maintenance	\$8,350
Other Activities	\$0
Contingency	\$500
Total Budgeted Expenditures	\$86,455
Fiscal Year Net Impact (Revenue less Expenses)	-\$9,341
Ending Estimated Budgetary Fund Balance	\$95,726

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION
Carmel Valley Recreation Center
Fund 200747

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$486,056
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$495,961
Total Estimated Funds	\$982,016

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$399,052
Special Events	\$32,000
Maintenance	\$122,000
Other Activities	\$0
Contingency	\$40,000
Total Budgeted Expenditures	\$593,052
Fiscal Year Net Impact (Revenue less Expenses)	-\$97,091
Ending Estimated Budgetary Fund Balance	\$388,964

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Cesar Chavez Recreation Center

Fund 200749

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$27,625
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$13,377
Total Estimated Funds	\$41,002

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$4,150
Special Events	\$2,800
Maintenance	\$0
Other Activities	\$0
Contingency	\$800
Total Budgeted Expenditures	\$7,750
Fiscal Year Net Impact (Revenue less Expenses)	\$5,627
Ending Estimated Budgetary Fund Balance	\$33,252

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Cesar Solis Recreation Center

Fund 200798

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$2,529
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$4,734
Total Estimated Funds	\$7,263

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$750
Special Events	\$0
Maintenance	\$1,000
Other Activities	\$0
Contingency	\$250
Total Budgeted Expenditures	\$2,000
Fiscal Year Net Impact (Revenue less Expenses)	\$2,734
Ending Estimated Budgetary Fund Balance	\$5,263

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION
Chollas Lake Recreation Center
Fund 200750

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$45,073
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$32,481
Total Estimated Funds	\$77,554

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$20,500
Special Events	\$5,200
Maintenance	\$0
Other Activities	\$4,200
Contingency	\$2,500
Total Budgeted Expenditures	\$32,400
Fiscal Year Net Impact (Revenue less Expenses)	\$81
Ending Estimated Budgetary Fund Balance	\$45,154

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

City Heights Recreation Center

Fund 200751

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$38,527
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$23,366
Total Estimated Funds	\$61,893

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$13,300
Special Events	\$6,600
Maintenance	\$0
Other Activities	\$2,500
Contingency	\$966
Total Budgeted Expenditures	\$23,366
Fiscal Year Net Impact (Revenue less Expenses)	\$0
Ending Estimated Budgetary Fund Balance	\$38,527

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>Colina Del Sol Recreation Center</p> <p>Fund 200752</p>
--

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$31,504
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$16,936
Total Estimated Funds	\$48,441

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$5,500
Special Events	\$6,500
Maintenance	\$0
Other Activities	\$2,000
Contingency	\$1,500
Total Budgeted Expenditures	\$15,500
Fiscal Year Net Impact (Revenue less Expenses)	\$1,436
Ending Estimated Budgetary Fund Balance	\$32,941

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>Dolores Magdalena Memorial Recreation Center</p> <p>Fund 200764</p>
--

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$11,196
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$11,197
Total Estimated Funds	\$22,393

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$4,950
Special Events	\$3,400
Maintenance	\$2,000
Other Activities	\$0
Contingency	\$800
Total Budgeted Expenditures	\$11,150
Fiscal Year Net Impact (Revenue less Expenses)	\$47
Ending Estimated Budgetary Fund Balance	\$11,243

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Doyle Recreation Center

Fund 200753

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$333,957
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$621,806
Total Estimated Funds	\$955,763

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$451,600
Special Events	\$21,500
Maintenance	\$117,900
Other Activities	\$3,000
Contingency	\$10,000
Total Budgeted Expenditures	\$604,000
Fiscal Year Net Impact (Revenue less Expenses)	\$17,806
Ending Estimated Budgetary Fund Balance	\$351,763

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Dusty Rhodes Recreation Center

Fund 200754

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$4,731
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$909
Total Estimated Funds	\$5,640

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$0
Special Events	\$1,200
Maintenance	\$0
Other Activities	\$0
Contingency	\$400
Total Budgeted Expenditures	\$1,600
Fiscal Year Net Impact (Revenue less Expenses)	-\$691
Ending Estimated Budgetary Fund Balance	\$4,040

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Encanto Recreation Center

Fund 200755

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$16,054
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$18,703
Total Estimated Funds	\$34,757

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$14,400
Special Events	\$2,800
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$17,200
Fiscal Year Net Impact (Revenue less Expenses)	\$1,503
Ending Estimated Budgetary Fund Balance	\$17,557

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Golden Hill Recreation Center

Fund 200756

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$40,295
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$49,934
Total Estimated Funds	\$90,228

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$23,600
Special Events	\$12,400
Maintenance	\$8,000
Other Activities	\$0
Contingency	\$6,250
Total Budgeted Expenditures	\$50,250
Fiscal Year Net Impact (Revenue less Expenses)	-\$316
Ending Estimated Budgetary Fund Balance	\$39,978

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Hilltop Recreation Center

Fund 200757

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$51,168
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$11,117
Total Estimated Funds	\$62,284

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$5,900
Special Events	\$1,000
Maintenance	\$11,500
Other Activities	\$1,500
Contingency	\$2,300
Total Budgeted Expenditures	\$22,200
Fiscal Year Net Impact (Revenue less Expenses)	-\$11,083
Ending Estimated Budgetary Fund Balance	\$40,084

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>Hourglass Field Community Park</p> <p>Fund 200758</p>
--

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$255,794
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$132,762
Total Estimated Funds	\$388,556

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$49,450
Special Events	\$2,200
Maintenance	\$15,000
Other Activities	\$0
Contingency	\$6,500
Total Budgeted Expenditures	\$73,150
Fiscal Year Net Impact (Revenue less Expenses)	\$59,612
Ending Estimated Budgetary Fund Balance	\$315,406

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Kearny Mesa Recreation Center

Fund 200759

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$115,643
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$32,163
Total Estimated Funds	\$147,806

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$21,700
Special Events	\$4,700
Maintenance	\$4,000
Other Activities	\$1,200
Contingency	\$3,000
Total Budgeted Expenditures	\$34,600
Fiscal Year Net Impact (Revenue less Expenses)	-\$2,437
Ending Estimated Budgetary Fund Balance	\$113,206

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>La Jolla Recreation Center</p> <p>Fund 200760</p>
--

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$36,133
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$35,364
Total Estimated Funds	\$71,497

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$14,200
Special Events	\$13,800
Maintenance	\$0
Other Activities	\$2,500
Contingency	\$3,000
Total Budgeted Expenditures	\$33,500
Fiscal Year Net Impact (Revenue less Expenses)	\$1,864
Ending Estimated Budgetary Fund Balance	\$37,997

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Linda Vista Recreation Center

Fund 200761

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$58,967
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$54,772
Total Estimated Funds	\$113,739

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$37,285
Special Events	\$13,200
Maintenance	\$0
Other Activities	\$1,200
Contingency	\$3,000
Total Budgeted Expenditures	\$54,685
Fiscal Year Net Impact (Revenue less Expenses)	\$87
Ending Estimated Budgetary Fund Balance	\$59,054

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Lopez Ridge Recreation Center

Fund 200762

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$31,714
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$6,089
Total Estimated Funds	\$37,804

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$1,560
Special Events	\$2,120
Maintenance	\$950
Other Activities	\$0
Contingency	\$1,450
Total Budgeted Expenditures	\$6,080
Fiscal Year Net Impact (Revenue less Expenses)	\$9
Ending Estimated Budgetary Fund Balance	\$31,724

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>Martin Luther King Jr Recreation Center</p> <p>Fund 200763</p>

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$51,778
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$30,787
Total Estimated Funds	\$82,565

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$9,850
Special Events	\$11,500
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$21,350
Fiscal Year Net Impact (Revenue less Expenses)	\$9,437
Ending Estimated Budgetary Fund Balance	\$61,215

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Mira Mesa Recreation Center

Fund 200765

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$91,628
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$57,365
Total Estimated Funds	\$148,993

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$24,000
Special Events	\$14,500
Maintenance	\$6,000
Other Activities	\$0
Contingency	\$8,000
Total Budgeted Expenditures	\$52,500
Fiscal Year Net Impact (Revenue less Expenses)	\$4,865
Ending Estimated Budgetary Fund Balance	\$96,493

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Montgomery-Waller Recreation Center

Fund 200766

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$25,229
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$25,361
Total Estimated Funds	\$50,590

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$22,050
Special Events	\$12,900
Maintenance	\$5,250
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$40,200
Fiscal Year Net Impact (Revenue less Expenses)	\$-14,839
Ending Estimated Budgetary Fund Balance	\$10,390

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Mountain View Recreation Center

Fund 200767

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$6,104
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$9,786
Total Estimated Funds	\$15,890

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$3,800
Special Events	\$2,975
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$6,775
Fiscal Year Net Impact (Revenue less Expenses)	\$3,011
Ending Estimated Budgetary Fund Balance	\$9,115

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION
Muni Gym/Morley Field Recreation Center
Fund 200768

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$99,934
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$54,531
Total Estimated Funds	\$154,465

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$7,500
Special Events	\$18,500
Maintenance	\$31,500
Other Activities	\$0
Contingency	\$1,500
Total Budgeted Expenditures	\$59,000
Fiscal Year Net Impact (Revenue less Expenses)	\$-4,469
Ending Estimated Budgetary Fund Balance	\$95,465

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Nobel Recreation Center

Fund 200769

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$174,820
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$170,153
Total Estimated Funds	\$344,973

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$89,276
Special Events	\$25,500
Maintenance	\$45,000
Other Activities	\$0
Contingency	\$10,000
Total Budgeted Expenditures	\$169,776
Fiscal Year Net Impact (Revenue less Expenses)	\$377
Ending Estimated Budgetary Fund Balance	\$175,197

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>North Clairemont Recreation Center</p> <p>Fund 200770</p>
--

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$117,923
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$93,953
Total Estimated Funds	\$211,877

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$81,559
Special Events	\$9,720
Maintenance	\$1,000
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$93,279
Fiscal Year Net Impact (Revenue less Expenses)	\$674
Ending Estimated Budgetary Fund Balance	\$118,598

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>North Park Recreation Center</p> <p>Fund 200771</p>
--

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$26,408
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$15,764
Total Estimated Funds	\$42,171

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$10,050
Special Events	\$3,750
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$13,800
Fiscal Year Net Impact (Revenue less Expenses)	\$1,964
Ending Estimated Budgetary Fund Balance	\$28,371

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Ocean Air Recreation Center

Fund 200772

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$143,557
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$178,926
Total Estimated Funds	\$322,483

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$133,650
Special Events	\$24,000
Maintenance	\$33,000
Other Activities	\$0
Contingency	\$10,000
Total Budgeted Expenditures	\$200,500
Fiscal Year Net Impact (Revenue less Expenses)	\$-21,574
Ending Estimated Budgetary Fund Balance	\$121,983

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Ocean Beach Recreation Center

Fund 200773

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$107,625
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$87,091
Total Estimated Funds	\$194,717

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$65,157
Special Events	\$11,300
Maintenance	\$6,000
Other Activities	\$1,500
Contingency	\$3,000
Total Budgeted Expenditures	\$86,957
Fiscal Year Net Impact (Revenue less Expenses)	\$134
Ending Estimated Budgetary Fund Balance	\$107,760

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION
Pacific Beach Recreation Center
Fund 200774

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$129,430
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$74,199
Total Estimated Funds	\$203,629

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$47,148
Special Events	\$7,300
Maintenance	\$0
Other Activities	\$0
Contingency	\$5,700
Total Budgeted Expenditures	\$60,148
Fiscal Year Net Impact (Revenue less Expenses)	\$14,051
Ending Estimated Budgetary Fund Balance	\$143,481

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>Pacific Highlands Ranch Recreation Center</p> <p>Fund 200799</p>

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$8,436
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$27,608
Total Estimated Funds	\$36,044

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$15,700
Special Events	\$2,500
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$18,200
Fiscal Year Net Impact (Revenue less Expenses)	\$9,408
Ending Estimated Budgetary Fund Balance	\$17,844

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Paradise Hills Recreation Center

Fund 200775

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$38,850
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$22,745
Total Estimated Funds	\$61,595

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$8,570
Special Events	\$2,300
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$10,870
Fiscal Year Net Impact (Revenue less Expenses)	\$11,875
Ending Estimated Budgetary Fund Balance	\$50,725

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Park de la Cruz Gymnasium

Fund 200776

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$5,989
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$5,977
Total Estimated Funds	\$11,966

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$4,500
Special Events	\$1,400
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$5,900
Fiscal Year Net Impact (Revenue less Expenses)	\$77
Ending Estimated Budgetary Fund Balance	\$6,066

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Penn Athletic Field

Fund 200777

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$14,501
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$8,721
Total Estimated Funds	\$23,222

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$7,200
Special Events	\$1,500
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$8,700
Fiscal Year Net Impact (Revenue less Expenses)	\$21
Ending Estimated Budgetary Fund Balance	\$14,522

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Presidio Recreation Center

Fund 200778

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$58,980
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$11,811
Total Estimated Funds	\$70,790

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$2,600
Special Events	\$2,200
Maintenance	\$0
Other Activities	\$400
Contingency	\$500
Total Budgeted Expenditures	\$5,700
Fiscal Year Net Impact (Revenue less Expenses)	\$6,111
Ending Estimated Budgetary Fund Balance	\$65,090

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Rancho Bernardo Center

Fund 200779

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$159,316
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$95,739
Total Estimated Funds	\$255,055

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$3,400
Special Events	\$15,000
Maintenance	\$20,000
Other Activities	\$0
Contingency	\$4,000
Total Budgeted Expenditures	\$42,400
Fiscal Year Net Impact (Revenue less Expenses)	\$53,339
Ending Estimated Budgetary Fund Balance	\$212,655

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Robb Field Recreation Center

Fund 200780

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$178,668
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$165,873
Total Estimated Funds	\$344,541

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$117,000
Special Events	\$5,000
Maintenance	\$30,000
Other Activities	\$0
Contingency	\$13,000
Total Budgeted Expenditures	\$165,000
Fiscal Year Net Impact (Revenue less Expenses)	\$873
Ending Estimated Budgetary Fund Balance	\$179,541

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>Robert Egger, Sr. / South Bay Recreation Center</p> <p>Fund 200788</p>

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$61,743
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$32,092
Total Estimated Funds	\$93,835

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$20,000
Special Events	\$2,950
Maintenance	\$3,250
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$26,200
Fiscal Year Net Impact (Revenue less Expenses)	\$5,892
Ending Estimated Budgetary Fund Balance	\$67,635

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>San Carlos Recreation Center</p> <p>Fund 200781</p>
--

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$77,052
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$82,735
Total Estimated Funds	\$159,787

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$62,573
Special Events	\$4,300
Maintenance	\$10,000
Other Activities	\$0
Contingency	\$3,700
Total Budgeted Expenditures	\$80,573
Fiscal Year Net Impact (Revenue less Expenses)	\$2,162
Ending Estimated Budgetary Fund Balance	\$79,214

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

San Ysidro Recreation Center

Fund 200782

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$23,163
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$11,688
Total Estimated Funds	\$34,851

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$9,960
Special Events	\$2,600
Maintenance	\$0
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$13,560
Fiscal Year Net Impact (Revenue less Expenses)	\$-1,872
Ending Estimated Budgetary Fund Balance	\$21,291

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Santa Clara Recreation Center

Fund 200783

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$59,909
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$20,875
Total Estimated Funds	\$80,785

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$15,975
Special Events	\$15,475
Maintenance	\$0
Other Activities	\$0
Contingency	\$2,000
Total Budgeted Expenditures	\$33,450
Fiscal Year Net Impact (Revenue less Expenses)	\$-12,575
Ending Estimated Budgetary Fund Balance	\$47,335

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Scripps Ranch Recreation Center

Fund 200784

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$105,451
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$176,566
Total Estimated Funds	\$282,018

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$126,247
Special Events	\$11,000
Maintenance	\$43,975
Other Activities	\$0
Contingency	\$2,000
Total Budgeted Expenditures	\$183,222
Fiscal Year Net Impact (Revenue less Expenses)	\$-6,656
Ending Estimated Budgetary Fund Balance	\$98,796

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Serra Mesa Recreation Center

Fund 200785

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$57,883
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$20,452
Total Estimated Funds	\$78,335

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$6,650
Special Events	\$6,000
Maintenance	\$4,000
Other Activities	\$1,500
Contingency	\$2,000
Total Budgeted Expenditures	\$20,150
Fiscal Year Net Impact (Revenue less Expenses)	\$302
Ending Estimated Budgetary Fund Balance	\$58,185

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Silver Wing Recreation Center

Fund 200786

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$18,033
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$18,912
Total Estimated Funds	\$36,945

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$8,200
Special Events	\$4,500
Maintenance	\$3,000
Other Activities	\$0
Contingency	\$1,000
Total Budgeted Expenditures	\$16,700
Fiscal Year Net Impact (Revenue less Expenses)	\$2,212
Ending Estimated Budgetary Fund Balance	\$20,245

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Skyline Hills Recreation Center

Fund 200787

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$7,551
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$5,769
Total Estimated Funds	\$13,320

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$5,350
Special Events	\$1,700
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$7,050
Fiscal Year Net Impact (Revenue less Expenses)	\$-1,281
Ending Estimated Budgetary Fund Balance	\$6,270

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>South Clairemont Recreation Center</p> <p>Fund 200789</p>
--

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$26,221
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$30,355
Total Estimated Funds	\$56,576

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$22,268
Special Events	\$2,650
Maintenance	\$0
Other Activities	\$0
Contingency	\$900
Total Budgeted Expenditures	\$25,818
Fiscal Year Net Impact (Revenue less Expenses)	\$4,537
Ending Estimated Budgetary Fund Balance	\$30,758

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>Southcrest Recreation Center</p> <p>Fund 200790</p>
--

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$8,935
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$8,503
Total Estimated Funds	\$17,438

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$5,700
Special Events	\$3,000
Maintenance	\$2,000
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$10,700
Fiscal Year Net Impact (Revenue less Expenses)	\$-2,197
Ending Estimated Budgetary Fund Balance	\$6,738

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Standley Recreation Center

Fund 200791

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$185,355
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$75,743
Total Estimated Funds	\$261,098

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$48,750
Special Events	\$11,000
Maintenance	\$21,000
Other Activities	\$50,000
Contingency	\$10,000
Total Budgeted Expenditures	\$140,750
Fiscal Year Net Impact (Revenue less Expenses)	-\$65,007
Ending Estimated Budgetary Fund Balance	\$120,348

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Stockton Recreation Center

Fund 200792

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$873
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$1,401
Total Estimated Funds	\$2,274

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$200
Special Events	\$1,200
Maintenance	\$0
Other Activities	\$0
Contingency	\$0
Total Budgeted Expenditures	\$1,400
Fiscal Year Net Impact (Revenue less Expenses)	\$1
Ending Estimated Budgetary Fund Balance	\$874

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Tecolote Recreation Center

Fund 200793

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$20,804
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$4,564
Total Estimated Funds	\$25,368

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$1,050
Special Events	\$2,983
Maintenance	\$0
Other Activities	\$0
Contingency	\$100
Total Budgeted Expenditures	\$4,133
Fiscal Year Net Impact (Revenue less Expenses)	\$431
Ending Estimated Budgetary Fund Balance	\$21,235

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

<p>FISCAL YEAR 2021 RECREATION CENTER FUND APPROPRIATION</p> <p>Therapeutic Recreation Services</p> <p>Fund 200797</p>

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$83,043
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$169,128
Total Estimated Funds	\$252,171

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$152,400
Special Events	\$4,000
Maintenance	\$0
Other Activities	\$6,000
Contingency	\$2,000
Total Budgeted Expenditures	\$164,400
Fiscal Year Net Impact (Revenue less Expenses)	\$4,728
Ending Estimated Budgetary Fund Balance	\$87,771

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Tierrasanta Recreation Center

Fund 200794

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$61,265
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$76,371
Total Estimated Funds	\$137,635

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$49,000
Special Events	\$8,250
Maintenance	\$0
Other Activities	\$0
Contingency	\$5,000
Total Budgeted Expenditures	\$62,250
Fiscal Year Net Impact (Revenue less Expenses)	\$14,121
Ending Estimated Budgetary Fund Balance	\$75,385

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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 2021 RECREATION CENTER FUND APPROPRIATION

Willie Henderson Sports Complex

Fund 200795

Authority: Policy under development. See City Council Resolution R-311478, adopted December 13, 2017.

Available Recreation Center Funds (held or collected by City) for FY2021

Estimated unexpended funds from prior fiscal year (FY20) to be carried forward (Fund Balance) ¹	\$11,702
Estimated revenue to be collected at recreation center in the Fiscal Year²	\$15,391
Total Estimated Funds	\$27,093

Proposed Activities/Expenditures for FY2021

Recreation Programs	\$8,000
Special Events	\$2,750
Maintenance	\$5,000
Other Activities	\$2,000
Contingency	\$1,000
Total Budgeted Expenditures	\$18,750
Fiscal Year Net Impact (Revenue less Expenses)	\$-3,359
Ending Estimated Budgetary Fund Balance	\$8,343

¹ This estimate is based on the ending balance for FY19 plus the FY20 projected ending balance.

² This estimate is based on a two-year (FY18 and FY19) average of revenue collected. 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.

PARKS AND RECREATION NEW PROGRAMS SINCE JANUARY 2019

Program Name/Description*	Location	Start Date	Est # of Participants	City Staff or Contract
Crafts n' Creations (5-10 yr old)	Allied Gardens	6/1/2019	5	City Staff
Junior Bites Cooking (5-8yr old)	Allied Gardens	6/1/2019	6	City Staff
Lego Club ages 7-16	Azalea	9/1/2019	12	City Staff
Badminton (12 years and under)	Balboa Park Activity Ctr	6/1/2019	30	City Staff
Badminton (Inter/Adv 13 -17 years)	Balboa Park Activity Ctr	6/1/2019	100	City Staff
Badminton Open Tournament	Balboa Park Activity Ctr	1/15/2020	200	City Staff
Beginner Ballet / 4-5 yr old	Cabrillo	1/10/2019	9	City Staff
Beginner Ballet / 6-8 yr old	Cabrillo	1/10/2019	9	City Staff
Homework Helper	Cabrillo	5/1/2019	5	City Staff
Mad Scientist Club	Canyonside	3/3/2020	10	City Staff
Lego Club	Canyonside	3/5/2020	10	City Staff
Mini Chef's Camp	Carmel Mtn. Ranch/SS	8/12/2019	13	City Staff
Volleyball Class & Citywide League	Carmel Mtn. Ranch/SS	3/14/2020	12	City Staff
Adult Walking Class	Chollas Lake	1/1/2019	8	City Staff
Breakfast Club Fitness Class	Chollas Lake	3/1/2019	5	City Staff
Intro to Archery	Chollas Lake	5/1/2019	10	City Staff
RnB/Hip Hop Line Dance	City Heights	12/1/2019	20	City Staff
Art & Crafts (K - 6)	City Heights	3/1/2020	25	City Staff
Let's Move	City Heights	3/1/2020	25	City Staff
Garden Club	Golden Hill	3/20/2020	8	City Staff
Father Daughter Dance	Hilltop/Black Mtn Gym	2/14/2020	140	City Staff
Cooking with Teens	Hourglass	1/9/2019	6	City Staff
Nature Play	Hourglass	2/9/2019	8	City Staff
Ballet for Athletes	Hourglass	3/5/2019	8	City Staff
Speed & Conditioning	Hourglass	4/2/2019	25	City Staff
Senior Dance	Hourglass	9/12/2019	20	Volunteer
Junior Explores	Hourglass	1/25/2020	6	City Staff
Volleyball Class & Citywide League	Hourglass	3/14/2020	12	City Staff
3 on 3 Basketball League (adult)	Kearny Mesa	1/1/2019	20	City Staff
Ceramics (youth and adult)	Kearny Mesa	1/1/2019	10	City Staff
Tiny Tykes Basketball (5 - 6 year olds)	Kearny Mesa	1/1/2019	10	City Staff
Cooking with Kids (cooking class)	Kearny Mesa	8/1/2019	5	City Staff
Lego Club (Lego building)	Kearny Mesa	10/1/2019	10	City Staff
Van Gogh-ers Club (arts and crafts)	Kearny Mesa	11/1/2019	5	City Staff
Board Game Club (youth and teens)	Kearny Mesa	3/1/2020	5	City Staff
Adult Cooking Class	La Jolla	3/5/2020	4	City Staff
Ukulele for Beginners Teen	Lopez Ridge	3/6/2019	5	City Staff
Natural Arts in the Park & Crafts	Lopez Ridge	3/8/2019	8	City Staff
Cross Fit & Lifestyle	Lopez Ridge	12/4/2019	8	City Staff
Modern Line Dance	Lopez Ridge	3/4/2020	25	City Staff
Ceramics Just for Youth	Lopez Ridge	3/7/2020	5	City Staff
Family & Teen Movie Night	Lopez Ridge	3/7/2020	5	City Staff

Program Name/Description*	Location	Start Date	Est # of Participants	City Staff or Contract
Skateboard Class	Martin Luther King, Jr	3/1/2019	10	City Staff
Kings CrossFit	Martin Luther King, Jr	6/1/2019	6	City Staff
Queens Club	Martin Luther King, Jr	6/1/2019	8	City Staff
Vocal Club	Memorial	1/5/2020	8	City Staff
Youth Volleyball League	Mira Mesa	1/23/2019	15	City Staff
Youth Volleyball Clinic	Mira Mesa	1/24/2019	30	City Staff
Alice in Wonderland Tea Party	Mira Mesa	5/7/2019	40	City Staff
Summer Fit Fest	Mira Mesa	6/15/2019	200	City Staff
Bizarre Science and Incredible Math	Mira Mesa	6/24/2019	30	City Staff
Adult Fitness Class	Mira Mesa	8/10/2019	40	City Staff
Cookies with Santa,	Mira Mesa	12/14/2019	200	City Staff
Tai Chi / Senior Program	Montgomery-Waller	11/19/2019	20	SD Co/City Staff
Walking Club	Montgomery-Waller	1/20/2020	10	UCSD/ City Staff
Open Play Pickleball (Mon/ Wed)	Municipal Gymnasium	2/19/2020	50	City Staff
Pee Wee Tea Time Party	Nobel	6/3/2019	5	City Staff
Nobel's Tracing - preschoolers	Nobel	6/4/2019	4	City Staff
Slimy Slime - fun making slime	Nobel	6/5/2019	5	City Staff
Nobel's Petits Chefs/ Young chefs	Nobel	6/6/2019	5	City Staff
Coed - Youth Soccer (beginners)	Nobel	9/13/2019	6	City Staff
Longevity Senior Stretching (Tai Chi like)	Pacific Beach Park	2/25/2020	13	City Staff
Little Artists- Crafts for Kids	Pacific Highlands Ranch	2/26/2020	15	City Staff
Toddlers Open Play Program	Pacific Highlands Ranch	3/2/2020	50	City Staff
Cheer	Paradise Hills	3/1/2019	10	City Staff
Volleyball Clinic	Paradise Hills	8/1/2019	20	City Staff
Summer Camp	Paradise Hills	8/1/2019	30	City Staff
Dance Workshop	Paradise Hills	8/1/2019	10	City Staff
Creative Writing Circle	Penn	3/1/2020	10	City Staff
Cooking is Fun (healthy food)	Presidio	9/1/2019	8	City Staff
Cupcakes and Cookies (learn Spanish)	Presidio	9/1/2019	8	City Staff
Fundamentals of Volleyball	RE South Bay	3/1/2019	6	City Staff
Pastry Pals	RE South Bay	5/1/2019	30	City Staff
Summer Sportz	RE South Bay	5/1/2019	20	City Staff
Pumpkin Painting	RE South Bay	10/1/2019	6	City Staff
Outdoor Fitness	RE South Bay	11/1/2019	20	City Staff
Arts & Crafts - Tiny Tots	RE South Bay	1/1/2020	10	City Staff
Painting in the Park	Robb Field	6/1/2019	15	City Staff
Skating Sesh	Robb Field	11/1/2019	7	City Staff
Arts & Crafts for Toddlers	San Carlos	12/1/2019	6	City Staff
Comedy Improv	San Carlos	12/1/2019	6	City Staff
Cooking Class	San Carlos	12/1/2019	8	City Staff
Jr. Detective Club	San Carlos	12/1/2019	8	City Staff
Nature Scavenger Hunt	San Carlos	12/1/2019	4	City Staff
Pee Wee Lil' Squirts	San Carlos	12/1/2019	6	City Staff
Pee Wee Lil' Tykes	San Carlos	12/1/2019	6	City Staff

Program Name/Description*	Location	Start Date	Est # of Participants	City Staff or Contract
Vinyasa Yoga	San Ysidro	11/6/2019	6	City Staff
Gentle Yoga	San Ysidro	3/2/2020	8	City Staff
Summer Lunch Activities*	Serra Mesa	6/1/2019	25	City Staff
Serra Mesa Rocks! Rock painting	Serra Mesa	6/1/2019	14	City Staff
Kid's Nite Out - 2nd Friday each month	South Clairemont	9/1/2019	1	City Staff
The Walking Club	South Clairemont	3/10/2020	10	City Staff
Basketball Skills Clinic - 7-14 years old	South Clairemont	3/17/2020	7	City Staff
Quilt Again/ Quilting	Standley	9/1/2019	9	Volunteer
Art in the Park	Tecolote	1/6/2020	5	City Staff
Baking Basics	Tecolote	1/6/2020	7	City Staff
Stretching and Relaxation	Tecolote	1/6/2020	5	City Staff
Tecolote Treads	Tecolote	1/6/2020	5	City Staff
Games and Thangs	Tecolote	3/1/2020	5	City Staff
Mah Jongg	Tierrasanta	2/26/2019	16	City Staff
Tai Chi- Adults/Seniors	Tierrasanta	2/3/2020	40	Volunteer
		Total	2,059	

*101 new programs at 33 recreation centers