



Enriching Lives. Building Community.



Reston Community Center

**Public Hearing for
Programs and Budget
June 17, 2013
FY2014/FY2015 Budgets**

FY13 Highlights

RCC's Community Partnerships continue to provide robust benefits to Reston; partners now include over 15 Reston organizations and all Reston schools.

FY13 Highlights (cont'd.)

Administration Efforts – Facilities and Services

Further progress on ADA Projects:

- Door openers, fountain, benches and other smaller project improvements completed

FY13 Highlights (cont'd.)

Conversion of RCC HW to natural gas

- Already achieving savings (\$30,000)
- Savings will offset costs
- Better environmental footprint

Community Room enhancements in utilization; adjustments made to support local performing arts groups.

FY13 Highlights (cont'd.)

Launch of online registration for priority Reston registration period

- Failure of system software to support the load
- Second attempt failure led to comprehensive and exhaustive software code review
- Re-launch date anticipated Dec. 1, 2013

FY13 Highlights (cont'd.)

Social Media

- Facebook page launched
- Twitter account launched
- Constant Contact lists: over 6,000 recipients in RCC messaging by emails; lists are divided by interests and focus.

FY13 Highlights (cont'd.)

Staff – Awards and accolades

- Outstanding Performance Awards to Deputy Director, Tom Ward; Assistant Theatre Technical Director, Mark Brutsche
- VRPS Awards for Best New Program: Green Living Series; Best Renovation (RCC Lake Anne)

FY13 Highlights (cont'd.)

Programs – Arts & Events

- Steep Canyon Rangers, Hot Club of Detroit, Lunasa, etc. – sold out performances
- Artist residencies – work with local students by Luis Rodriguez, Cyrille Aimee, Diego Figueiredo, and Reduced Shakespeare Co.
- Naturalization Ceremonies: Reston Multicultural Festival and the CenterStage

FY13 Highlights (cont'd.)

- Speakers such as Nnenna Freelon, Julian Bond for Reston Dr. Martin Luther King, Jr. Celebrations
- Partnered efforts expanded to more RA pools, Nature House events, Town Center and Lake Anne Plaza

FY13 Highlights (cont'd.)

Programs – Leisure & Learning

- Increased enrollment and increased waiting lists
- Added 130 new participant slots for summer youth programs; filled more than 200 more seats over summer 2011
- New programs at Dogwood Elementary School for youth

FY13 Highlights (cont'd.)

- Expanded program partnership with Osher Lifelong Learning Institute – serves enrichment classes and performances
- Expanded volunteer opportunities connected to Community Service with Arts & Events team
- Coordinated programming with Southgate Community Center
- Connecting Reston providers “Serving Reston Youth”

FY13 Highlights (cont'd.)

Programs – Aquatics

- Launched Private Swimming Lesson Program – scheduled around available space and time that doesn't conflict with group lessons, recreational and fitness swimming
- DEAP: 500+ youth reached; 16 community presentations
- Reviewed gate pricing and pass pricing; new fee schedules effective September 1, 2013

Looking Ahead: Strategic Plan

Board exploration of indoor recreation facility

- Addresses aquatics/fitness demand issues
 - Need for adequately zoned, sized and accessible site
 - Seek contributions from other funding resources
 - Consider impact to Small District 5 rate
 - Assure that Reston is engaged in the process

Looking Ahead: Strategic Plan

- Activities to date
 - Exploring opportunity at Baron Cameron Park
 - Outreach to Fairfax County staff group looking at North Town Center planning
 - Collection of market data and financial models for facility costs and operations from Brailsford & Dunlavey
 - Study of Small District 5 tax base performance
 - Study of land values for a variety of sites
 - Study of the existing conditions at RCC Hunters Woods site

Looking Ahead: Strategic Plan

- Activities to come
 - Staff to work with Fairfax County Park Authority Planners on Baron Cameron Park Master Plan concepts; report to Board (Summer, Fall 2013)
 - RCC Board of Governors Building Committee to review other sites and report to Board (Summer, Fall 2013)
 - Further refinement of market data and financial models for facility costs and operations with Brailsford & Dunlavey (Summer, Fall 2013)
 - Determination of whether or not to pursue partnership with Park Authority (Winter, 2014)

FY15 Budget Outline

Revenue	FY2014	FY2015
• Estimated Fund Balance ¹	\$5,400,170	\$4,241,813
• Estimated Revenue ²	<u>\$7,495,003</u>	<u>\$7,819,710</u>
• Total Available Fund Bal.	\$12,895,173	\$12,061,523
<u>Expenditures</u>		
• Personnel ³	\$5,149,946	\$5,152,148
• Operating ³	\$3,300,414	\$3,144,851
• Capital Equipment	\$ 28,000	\$
• Capital Projects ⁴	\$ 175,000	\$ 130,000
• Total Expenditures	\$8,653,360	\$8,426,999
• Estimated Ending Balance	\$4,241,813	\$3,634,524
<u>Reserves</u>		
• Capital Project Reserve	\$ 2,500,000	\$2,500,000
• Maintenance Reserve (12% of # Est. Revenue)	\$ 899,400	\$ 938,365
• Feasibility Study (2% of # Est. Revenue)	\$ 149,900	\$ 156,394
• Economic and Program Contingency	\$ 692,513	\$ 39,765
• Unreserved Balance	\$ 0	0

- ¹Reflects anticipated FY13 outcomes not included in the published FY14 beginning Fund Balance.
- ²Reflects anticipated Real Estate Tax and activity revenue not included in the published FY14 Budget.
- ³Reflects anticipated reductions in expenses not included in the published FY14 Budget.
- ⁴Reflects an emergency Aquatics capital maintenance project not included in the published FY14 Budget.
- Further reductions in expenses in FY14 achieved through savings are not included in the beginning Fund Balance for FY15.

FY14 Capital Projects

Already scheduled in summer 2013 or later and carried over from prior year allocations:

- ADA Family Restroom Conversion of Photo Lab - \$100,000
- Motor Control Panel Replacement - \$70,000
- Loading Dock Repair - \$40,000
- Generator Replacement - \$28,200
- Removal of fuel oil tank - \$15,500
- CR Chandeliers refurbishment - \$130,000

Capital Improvement Plan

Capital Improvement Projects

Project	FY14	FY15	FY16
Natatorium Evacuator System (new/adjustment)			

\$175,000

Further improvements to the Terry L. Smith Aquatics Center should be considered in the context of planning regarding indoor recreation facility features. Possible renovations could include replacement of the entire natatorium HVAC systems, water filtration system, and upgrades to the pool that improve its functionality based on what its primary purposing suggests.

TBD

Renovation of RCC LA Customer Service Desk

Improves accessibility for patrons/employees

\$30,000

Capital Maintenance Projects

Project	FY14	FY15	FY16
Motor Control Panel Replacement	\$70,000		
Loading Dock Repair	40,000		
Generator Replacement	28,200		
Removal of fuel oil tank	15,500		
CR Chandeliers refurbishment	130,000		
CenterStage enhancements		\$100,000	
Roof Replacements – Three sections: Pool, Theatre/HVAC, Main Floor			\$655,000

FY14/15 Budget Calendar

Tonight

- Public input
- Board guidance on FY15 Budget; approval of new allocation for pool evacuator in FY14 budget
- Board guidance for staff planning with Park Authority on program priorities and associated square footage of a facility

FY14/15 Budget Calendar (cont'd.)

- June/July/August/September
 - During June - August, the staff prepares the final FY15 Budget submission; makes budget adjustments to FY14 Budget via carryover
 - In September, BOG approves FY15 Budget submission

Public Comment

Individuals may speak for 3 minutes.

Those speaking on behalf of an organization may speak for 5 minutes.

Please provide written statements for our official records if you have one.