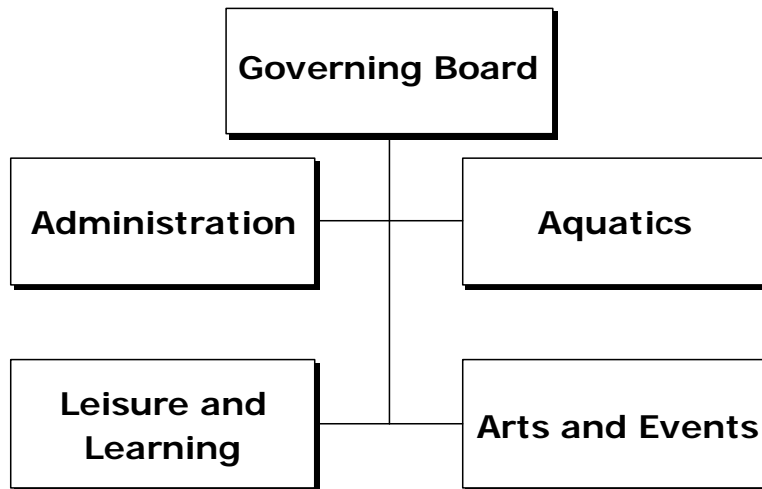


# Fund 111

## Reston Community Center

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### **Mission**

To create positive leisure, cultural and educational experiences which enhance the quality of life for all people living and working in Reston by providing a broad range of programs in arts, aquatics, enrichment, recreation and life-long learning; creating and sustaining community traditions through special events, outreach activities, and facility rentals; and building community through collaboration and celebration.

### **Focus**

Reston Community Center (RCC) is a community leader, bringing the community together through enriching leisure time experiences that reach out to all and contribute to Reston's sense of place.

RCC provides four lines of programming to the Reston community: Arts and Events, Aquatics, Leisure and Learning, and Facility Rentals.

Operations are supported by revenues from a special property tax collected on all residential and commercial properties within Small District 5. As part of their deliberations on the FY 2007 Adopted Budget Plan, the Board of Supervisors reduced the Small District 5 tax rate for FY 2007 to \$0.047 per \$100 of assessed property value, a decrease of \$0.005 from the FY 2006 rate of \$0.052 per \$100 of assessed value. In addition, the Board passed a resolution in March 2006 that changed the boundaries of Small District 5, resulting in a reduction of 274 parcels. Since these adjustments, the Small District 5 tax rate has remained constant at \$0.047 per \$100 of assessed property value within the revised boundaries. In FY 2013, total property assessments in Small District 5 remain at the same level as FY 2012 pending final assessment evaluations from the Department of Tax Administration.

RCC also collects internal revenues generated by program registration fees, theatre box office receipts, gate admissions and facility rental fees. These activity fees are set at a level substantially below the actual costs of programming and operations since Small District 5 property owners have already contributed tax revenues to fund RCC. Consequently, Small District 5 residents and employees enjoy RCC programs at reduced rates.

# Fund 111

## Reston Community Center

Since 2002, the RCC fund balance has been divided into four reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming, future capital projects, and economic and program contingencies. In anticipation of both increased demand and resources, the RCC Board of Governors has embarked on in-depth exploration of community needs and best approaches in anticipation of this long-term growth.

In FY 2011 RCC undertook expansion of its Lake Anne facility by approximately 4,500 square feet to accommodate demand for more fitness/wellness and fine arts offerings. The expansion was completed and operational on September 1, 2011.

The conclusion of the RCC Five Year Strategic Plan (2005-2010) in 2010 required that the Board of Governors and staff develop a new Five Year Strategic Plan (2011-2016) to address future challenges and requirements. Although the current economic climate presents challenges to maintaining revenues from taxes and fees, the Small District 5 financial outlook is stable. Furthermore, anticipated growth that is predicted to come from revisions to the Reston Master Plan and Metro extension to Dulles International Airport indicate the potential for significant residential population and property value growth, as well as commercial property value growth in the years ahead.

### Budget and Staff Resources

Agency Summary					
Category	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	46 / 46	49 / 49	49 / 49	49 / 49	49 / 49
Exempt	1 / 1	1 / 1	1 / 1	1 / 1	1 / 1
Expenditures:					
Personnel Services	\$4,148,159	\$4,583,446	\$4,950,638	\$5,014,790	\$5,054,834
Operating Expenses	2,462,953	3,066,906	3,351,427	3,262,936	3,262,936
<b>Subtotal</b>	<b>\$6,611,112</b>	<b>\$7,650,352</b>	<b>\$8,302,065</b>	<b>\$8,277,726</b>	<b>\$8,317,770</b>
Capital Projects	\$1,503,156	\$98,000	\$1,623,289	\$0	\$0
<b>Total Expenditures</b>	<b>\$8,114,268</b>	<b>\$7,748,352</b>	<b>\$9,925,354</b>	<b>\$8,277,726</b>	<b>\$8,317,770</b>

### FY 2013 Funding Adjustments

The following funding adjustments from the FY 2012 Adopted Budget Plan are necessary to support the FY 2013 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the budget on May 1, 2012.

- ◆ **Employee Compensation** **\$119,726**  
An increase of \$119,726 in Personnel Services reflects \$79,682 for a 2.18 percent market rate adjustment (MRA) in FY 2013, effective July 2012, and \$40,044 for a 2.50 percent performance-based scale and salary increase for non-uniformed merit employees, effective January 2013.
  
- ◆ **Full Year Impact of FY 2012 Market Rate Adjustment** **\$69,591**  
As part of the *FY 2011 Carryover Review*, the Board of Supervisors approved an increase of \$69,591 in Personnel Services for a 2.0 percent market rate adjustment (MRA), effective September 24, 2011.

# Fund 111

## Reston Community Center

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- ◆ **Personnel Services** **\$241,412**

An increase of \$241,412 is required to reflect increased costs based on actual experience for salary and fringe benefits, as well as program labor costs due to changes in the scope of program and activity offerings approved by the Reston Community Board on September 12, 2011.
  
- ◆ **Other Post-Employment Benefits** **\$40,659**

An increase of \$40,659 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. Before FY 2011, costs related to these benefits were paid solely by the General Fund; however, these costs are now spread across funds in order to more appropriately reflect benefit-related expenses for the employees within each fund. For more information on Other Post-Employment Benefits, please refer to Fund 603, OPEB Trust Fund, in Volume 2 of the FY 2013 Adopted Budget Plan.
  
- ◆ **Operating Expenses** **\$196,030**

Funding of \$196,030 is required for additional programs and activities approved by the Reston Community Center Board on September 12, 2011.

### **Changes to FY 2012 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2012 Revised Budget Plan since passage of the FY 2012 Adopted Budget Plan. Included are all adjustments made as part of the FY 2011 Carryover Review, FY 2012 Third Quarter Review, and all other approved changes through April 24, 2012.*

- ◆ **Carryover Adjustments** **\$2,545,674**

As part of the *FY 2011 Carryover Review*, the Board of Supervisors approved funding of \$53,105 in Personnel Services for a 2.0 percent market rate adjustment, effective September 24, 2011. In addition, the Board approved an increase of \$2,492,569, including: \$1,443,960 in unexpended project balances; \$450,000 in additional project funding, comprised of \$150,000 for Hunters Woods upgrades primarily as a result of electrical and other related improvements, and \$300,000 to provide funding for Americans with Disabilities Act facility upgrades which will be supported by an appropriation from fund balance; \$314,087 in Personnel Services for fringe benefits and additional position costs based on the prior year actuals; \$208,900 in new program requirements of approved by the RCC Board in March 2011, primarily in the areas of arts and events, media, and learning and leisure; and \$75,622 in encumbered carryover. Please note that audit adjustments totaling an increase of \$368,672 to FY 2011 expenditures associated with additional capital costs for Project 003717, Lake Anne Facility Renovation resulted in a Capital Projects reduction of a commensurate amount in FY 2012.

### **Cost Centers**

The four cost centers in Fund 111, Reston Community Center, are Administration (which includes facility rentals), Arts and Events, Aquatics, and Leisure and Learning. These distinct program areas work to fulfill the mission and carry out the key initiatives of the Reston Community Center.

# Fund 111

## Reston Community Center

Administration   

Funding Summary					
Category	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	26 / 26	28 / 28	28 / 28	28 / 28	28 / 28
Exempt	1 / 1	1 / 1	1 / 1	1 / 1	1 / 1
<b>Total Expenditures</b>	<b>\$5,033,969</b>	<b>\$4,383,465</b>	<b>\$6,372,915</b>	<b>\$4,676,152</b>	<b>\$4,698,600</b>

Position Summary					
1 Executive Director, E	1 Management Analyst I	1 Administrative Assistant V			
1 Deputy Director	1 Public Information Officer I	3 Administrative Assistants IV			
1 Financial Specialist II	1 Chief, Bldg. Maintenance Section	1 Administrative Assistant III			
1 Financial Specialist I	2 Senior Maintenance Workers	6 Administrative Assistants II			
1 Network Telecom Analyst I	5 Maintenance Workers	1 Graphic Artist III			
1 Communications Specialist II	1 Facility Attendant II				
<b>TOTAL POSITIONS</b>					
<b>29 Positions / 29.0 Staff Years</b>					
<b>E Denotes Exempt Position</b>					

### Key Performance Measures

#### Goal

To provide effective leadership, supervision and administrative support for RCC programs and to maintain and prepare the facilities of the Reston Community Center for constituents of Small District 5.

#### Objectives

- ◆ Increase online transactions to at least 20 percent of all sale transactions.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate/Actual	FY 2012	FY 2013
<b>Output:</b>					
Increase online transactions to at least 20 percent of all sale transactions.	NA	NA	NA	NA	2,004

### Performance Measurement Results

The University of Virginia Center for Survey Research conducted a survey of Small District 5 in FY 2010. In FY 2012, RCC investigated whether or not to conduct a survey of Small District 5 to gauge community response to issues that are identified by the Board of Governors.

Key efforts in FY 2012 are directed to support the development of RCC's Five Year Strategic Plan (2011-2016) and to support the expansion of RCC's Lake Anne facility. Additionally, the Fairfax County/Department of Justice settlement regarding ADA features of facilities necessitated a review and planning for capital improvements related to the Settlement. An extensive review of RCC's personnel configuration was undertaken in FY 2011 to respond to the mandated changes arising from the Affordable Health Care Act and other federal requirements.

# Fund 111

## Reston Community Center

In FY 2012, in support of the new Strategic Plan RCC planned a redesign and re-launch of the RCC website; expansion of communications efforts in electronic and other formats, continuation of the collaborative efforts with community partners on a variety of initiatives and efforts, and improvement of internal capabilities with training support and appropriate innovations.

### Arts and Events

Funding Summary					
Category	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	8 / 8	8 / 8	8 / 8	8 / 8	8 / 8
<b>Total Expenditures</b>	<b>\$1,338,793</b>	<b>\$1,392,721</b>	<b>\$1,458,602</b>	<b>\$1,487,017</b>	<b>\$1,494,539</b>

Position Summary					
1	Theatrical Arts Director	1	Theatre Technical Director	1	Administrative Assistant IV
2	Park/Recreation Specialists II	2	Asst. Theatre Technical Directors	1	Administrative Assistant III
<b>TOTAL POSITIONS</b>					
<b>8 Positions / 8.0 Staff Years</b>					

### Key Performance Measures

#### Goal

To provide Performing Arts, Arts Education and Community Event presentations to the residents of Small District 5 in order to increase the cultural awareness of the community in disciplines of dance, theatre, music and related arts as well as to create and sustain community traditions through community events.

#### Objectives

- ◆ To achieve attendance for Professional Touring Artist Series performances that averages 60 percent or better of capacity.
- ◆ To achieve enrollment in arts education offerings that averages 85 percent or better of capacity.
- ◆ To support community arts organization patrons by providing rental of the CenterStage and related art space as measured by audience attendance of 65 percent of capacity or better at these organizations' presentations.
- ◆ To provide artist residency and similar outreach activities in Small District 5 schools and related settings as measured by offerings that reach targeted school age populations (elementary, middle and high school). Outreach activity and performance or other artistic/cultural residency efforts will be provided to 100 percent of eight Small District 5 elementary schools, and 100 percent of the two Small District 5 middle and high schools annually. Attendance totals will vary depending on the nature of the artist residency/outreach activity.

# Fund 111

## Reston Community Center

- ◆ To enhance community identity and build community traditions with community events by offering an enhanced number of significant events that averages 12 events per year that feature collaboration and partnership with other community entities with attendance at significant events achieving 92 percent of capacity.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate/Actual	FY 2012	FY 2013
<b>Output:</b>					
Professional Artist patrons served	4,237	3,511	3,306 / 3,851	3,480	3,480
Arts' patrons served	1,574	1,602	1,636 / 1,628	1,839	1,880
CenterStage and related art space rental patrons served	9,791	9,275	10,368 / 14,011	13,572	13,572
Small District # 5 number of Elementary Schools	0	5	8 / 8	8	8
Small District # 5 number of Middle and High Schools	2	2	2 / 2	2	2
Participation in artist residency and outreach activities	800	3,736	3,500 / 3,826	3,500	3,500
Number of partnered events offered	11	13	12 / 12	13	14
<b>Efficiency:</b>					
Cost per Professional Artist patron	\$68.18	\$107.45	\$102.74 / \$101.93	\$111.07	\$120.31
Professional Artist events capacity	7,740	6,090	5,510 / 5,800	5,800	5,800
Cost per Arts' patron	\$81.14	\$97.66	\$117.61 / \$97.46	\$115.35	\$102.88
Arts' offerings enrollment capacity	1,660	1,925	1,925 / 2,033	2,164	2,212
CenterStage and related arts space capacity	13,340	13,630	15,950 / 21,712	20,880	20,880
<b>Outcome:</b>					
Professional Artist events attendance as percent of capacity	56.00%	57.65%	60.00% / 66.00%	60.00%	60.00%
Arts' offerings enrollment as percent of capacity	95.0%	83.2%	85.0% / 80.0%	85.0%	85.0%
Attendance as percent of capacity	73.0%	68.0%	65.0% / 65.0%	65.0%	65.0%
Percent of elementary schools participating	0%	63%	75% / 100%	100%	100%
Percent of Middle/High Schools participating	100%	100%	100% / 100%	100%	100%
Attendance at significant events as a percent of capacity.	90%	95%	92% / 95%	92%	92%

## Performance Measurement Results

### Performing Arts

During FY 2011, the Arts and Events Department continued the program structure of the Professional Touring Artist Series established in FY 2010. FY 2011 audience participation increased in total attendance and percent of capacity. The percent of capacity went up to 66 percent, an 8 percent increase. While income was also higher in FY 2011 over the FY 2010, the shortfall in projected income resulted from continuing a lower price structure for the performances and offering a performance free of charge due to

# Fund 111

## Reston Community Center

a partnership agreement with the Fairfax County Library Foundation. New community partnerships and programs were identified per the Five Year Strategic Plan (2011-2016) for FY 2012. These included a new film series with contributions from the Initiative for Public Art – Reston (IPAR) and a “Meet the Artist Series” in partnership with the Osher Lifelong Learning Institute (OLLI) at George Mason University.

### Arts Education Enrollment

Renovations in the Lake Anne facility had a minor effect on enrollment on some FY 2011 Arts Education class offerings. In FY 2012 the expansion at Lake Anne is yielding more class offerings and increased capacity for highly desirable programs per the Programs objective in the Five Year Strategic Plan (2011-2016). A three-dimensional media classroom, expanded art studio classroom, and larger capacity ceramics studio were part of RCC Lake Anne improvements.

### Rental Capacity

FY 2011 actual rental revenue fell compared with estimates due to lower utilization of the program than originally anticipated. Despite fewer rental hours being booked, the number of rental clients increased in FY 2011 with the addition of four new renters. RCC’s new rental policy and rates came into effect in FY 2012 and income is expected to be enhanced because of the increased hourly rates.

### Performing Arts/Arts Education Outreach

Outreach to area schools was maintained at a high level by contracting through the Professional Touring Artist Series.

### Community Events

Partnered events in the community in FY 2011 were maintained at the levels set in FY 2010. Community Events is seeing an expansion of partnered events in FY 2012 with new activities consistent with objectives in the Five Year Strategic Plan’s Collaboration and Outreach goals.

## Aquatics

Funding Summary					
Category	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	5 / 5	5 / 5	5 / 5	5 / 5	5 / 5
<b>Total Expenditures</b>	<b>\$698,708</b>	<b>\$715,549</b>	<b>\$735,204</b>	<b>\$737,832</b>	<b>\$741,683</b>

Position Summary	
1 Park/Recreation Specialist II	2 Administrative Assistants II
1 Park/Recreation Specialist I	
1 Park/Recreation Assistant	
<b>TOTAL POSITIONS</b>	
<b>5 Positions / 5.0 Staff Years</b>	

# Fund 111

## Reston Community Center

### Key Performance Measures

#### Goal

To provide a safe and healthy professional pool environment and balanced Aquatics programming year round for all age groups in Small District 5.

#### Objectives

- ◆ To achieve 90 percent enrollment/participation for Instructional, Recreational, and Lap Swimming/Competitive lines of programming.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate/Actual	FY 2012	FY 2013
<b>Output:</b>					
Patrons served	59,290	68,115	69,300 / 70,602	69,300	69,300
<b>Efficiency:</b>					
Cost per patron	\$6.79	\$5.79	\$5.11 / \$5.51	\$5.54	\$5.80
Enrollment capacity	77,000	76,003	77,000 / 77,000	77,000	77,000
<b>Outcome:</b>					
Participation enrollment as percent of capacity	77.00%	88.46%	90.00% / 92.00%	90.00%	90.00%

### Performance Measurement Results

The FY 2011 increase in patrons and rental revenue occurred due to added calendar availability for historical users to increase the number of practice/rental sessions.

The Drowning Education and Awareness Program (DEAP) had good participation with over 350 attendees. While not a revenue generating program, DEAP is a high profile endeavor to present valuable information to the community and to present Aquatics programming in non-water settings. FY 2012 was the first year expanded presentations were provided utilizing venues offered by local youth and adult swim teams. Additionally RCC will continue to increase collaboration with Reston Association to maximize opportunities in their facilities.

The RCC FY 2011 Fee Waiver program resulted in 318 patron transactions directly applied to activity registrations, daily admission payment and bulk pass purchases. Revenue projections were not reached partially due to utilization of the agency's Fee Waiver program and partially due to lower than anticipated enrollment and utilization of the RCC's Terry L. Smith Aquatics Center by fee-paying patrons. Patrons' frustration with the lack of space in the most popular Aquatics program offerings continues to be expressed and pool scheduling and utilization for programming has been maximized to the greatest degree possible. The agency continues to explore additional options for Aquatics facility expansion and land-based programming to try to address the demand issue per the Five Year Strategic Plan (2011-2016) Facilities goals and objectives. Total waitlist numbers for Aquatics classes continue to be roughly equivalent to enrolled participation.



# Fund 111

## Reston Community Center

### Leisure and Learning

Funding Summary					
Category	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	7 / 7	8 / 8	8 / 8	8 / 8	8 / 8
<b>Total Expenditures</b>	<b>\$1,042,798</b>	<b>\$1,256,617</b>	<b>\$1,358,633</b>	<b>\$1,376,725</b>	<b>\$1,382,948</b>

Position Summary	
1 Park/Recreation Specialist III	2 Park/Recreation Assistants
5 Park/Recreation Specialists II	
<b>TOTAL POSITIONS</b>	
<b>8 Positions / 8.0 Staff Years</b>	

## Key Performance Measures

### Goal

Reston Community Center programs evolve and adapt to a changing community to reach more people living and working in Reston. RCC programs serve diverse interests and are high quality, well-attended, and affordable.

### Objectives

- ◆ To achieve participation rates of 83 percent of maximum enrollment in the Youth, Teen, Adult and Senior registered program offerings.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate/Actual	FY 2012	FY 2013
<b>Output:</b>					
Enrollment capacity	8,461	9,943	10,300 / 11,590	10,451	10,678
Patrons served	7,846	8,589	8,549 / 8,919	8,674	8,863
<b>Efficiency:</b>					
Cost per participant	\$80.65	\$73.57	\$79.95 / \$70.06	\$80.31	\$76.82
<b>Outcome:</b>					
Participation enrollment as percent of capacity	80.00%	86.38%	83.00% / 77.00%	83.00%	83.00%

# **Fund 111**

## **Reston Community Center**

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### **Performance Measurement Results**

Planned class sizes were enlarged and patron enrollment increased in FY 2011. RCC filled 370 more seats than estimated, serving 8,919 registered Leisure and Learning patrons, and revenue earnings met projected totals with Fee Waiver users factored into the equation. Additionally, the department plans to attract patrons by offering more one-time seminar and shorter-duration programs (e.g. mini sessions) of the popular offerings such as fitness and enrichment classes. Regular utilization of evaluation tools will improve RCC's ability to plan new programs and schedule existing programs in a format that best meets the needs of the participants. Additionally, the Leisure and Learning department will expand its reach into the community by participating in community-based task forces and initiatives. Program partnerships will continue to be pursued to support and enhance offerings.

Drop-In program attendance in FY 2011 increased compared to FY 2010 with an estimated 12,689 visits in dozens of offerings. The Drop-In programs attracting the largest interest include the Senior Aerobics Program (referred to as "Seniorcize"), as well as Open Woodshop, Chess Club, Mah Jongg, Senior Adult Bridge, and the Current Issues Discussion Group.

# Fund 111 Reston Community Center

## FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$8,746,167</b>	<b>\$6,551,648</b>	<b>\$7,467,169</b>	<b>\$4,472,753</b>	<b>\$4,472,753</b>
Revenue:					
Taxes	\$5,868,550	\$6,639,319	\$5,958,186	\$5,958,186	\$5,958,186
Interest	46,047	69,644	47,746	47,077	47,077
Aquatics	272,519	284,127	265,000	286,842	286,842
Leisure and Learning	315,010	421,259	374,000	427,893	427,893
Rental	138,919	100,800	100,800	100,500	100,500
Arts and Events	194,225	185,206	185,206	190,634	190,634
<b>Total Revenue</b>	<b>\$6,835,270</b>	<b>\$7,700,355</b>	<b>\$6,930,938</b>	<b>\$7,011,132</b>	<b>\$7,011,132</b>
<b>Total Available</b>	<b>\$15,581,437</b>	<b>\$14,252,003</b>	<b>\$14,398,107</b>	<b>\$11,483,885</b>	<b>\$11,483,885</b>
Expenditures:					
Personnel Services	\$4,148,159	\$4,583,446	\$4,950,638	\$5,014,790	\$5,054,834
Operating Expenses	2,462,953	3,066,906	3,351,427	3,262,936	3,262,936
<b>Subtotal</b>	<b>\$6,611,112</b>	<b>\$7,650,352</b>	<b>\$8,302,065</b>	<b>\$8,277,726</b>	<b>\$8,317,770</b>
Capital Projects	\$1,503,156	\$98,000	\$1,623,289	\$0	\$0
<b>Total Expenditures</b>	<b>\$8,114,268</b>	<b>\$7,748,352</b>	<b>\$9,925,354</b>	<b>\$8,277,726</b>	<b>\$8,317,770</b>
<b>Total Disbursements</b>	<b>\$8,114,268</b>	<b>\$7,748,352</b>	<b>\$9,925,354</b>	<b>\$8,277,726</b>	<b>\$8,317,770</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$7,467,169</b>	<b>\$6,503,651</b>	<b>\$4,472,753</b>	<b>\$3,206,159</b>	<b>\$3,166,115</b>
Maintenance Reserve	\$820,235	\$924,043	\$831,713	\$841,336	\$841,336
Feasibility Study Reserve	136,706	154,006	138,619	140,223	140,223
Capital Project Reserve <sup>2</sup>	3,000,000	3,000,000	2,550,000	875,840	875,840
Economic and Program Reserve	3,500,000	2,325,602	952,421	1,348,760	1,308,716
<b>Unreserved Balance</b>	<b>\$10,228</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.047</b>	<b>\$0.047</b>	<b>\$0.047</b>	<b>\$0.047</b>	<b>\$0.047</b>

<sup>1</sup> The fund balance in Fund 111, Reston Community Center, is maintained at adequate levels relative to projected personnel and operating requirements. Available fund balance is divided into four reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming, funds for future capital projects, and funds for economic and program contingencies.

<sup>2</sup> Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.

# Fund 111

## Reston Community Center

### FY 2013 Summary of Capital Projects

**Fund: 111, Reston Community Center**

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>FY 2011 Actual Expenditures</b>	<b>FY 2012 Revised Budget</b>	<b>FY 2013 Advertised Budget Plan</b>	<b>FY 2013 Adopted Budget Plan</b>
003716	Reston Community Center Improvements	\$1,751,636	\$280,970.10	\$494,063.90	\$0	\$0
003717	RCC HW Facility Renovations	6,524,652	1,222,185.81	396,414.93	0	0
003718	Hunter Woods EHNNCMT	634,810	0.00	634,809.70	0	0
003719	Hunter Woods Roof TRT	98,000	0.00	98,000.00	0	0
<b>Total</b>		<b>\$9,009,098</b>	<b>\$1,503,155.91</b>	<b>\$1,623,288.53</b>	<b>\$0</b>	<b>\$0</b>

Note: Total Project Estimate reflects the cumulative costs of alterations, improvements, facility renovations and enhancements assigned to these project codes since inception.