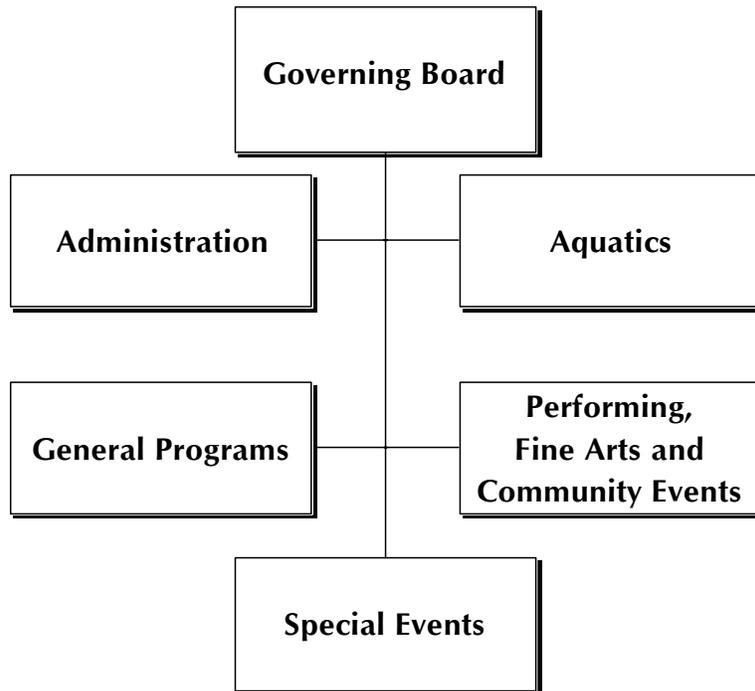


Fund 111

Reston Community Center



Mission

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

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: Performing, Fine Arts and Community Events, Aquatics, General Programs (i.e., programming designed by age cohort), Special Events and Facility Rentals. The vast majority of programs and events are presented in RCC's two facilities, RCC Hunters Woods and RCC Lake Anne. Average program participation rates for both programming and rentals are well over 80 percent and facility utilization is near capacity.

RCC has continued to improve the processes that deliver programs and services to the community; in particular, program registration, booking of facility rentals and program planning. The result has been more informed and timely handling of patron queries, improved accuracy in program registration and significant improvements in the facility rental process.

THINKING STRATEGICALLY

Strategic issues for the department include:

- Continuing a broad range of programs in arts, aquatics, enrichment and life-long learning;
- Increasing participation in offered programs and activities;
- Creating and sustaining community traditions through special events, outreach activities and facility rentals;
- Enhancing programming efforts by forming partnerships with non-profit organizations and businesses; and
- Increasing awareness of offered programs through community outreach.

Fund 111

Reston Community Center

RCC 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 Advertised 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. It should be noted that in FY 2006, total property assessments in Small District 5 rose 22 percent over FY 2005 reflecting an assessment base that is 65 percent residential and 35 percent non-residential.

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 cost of programming since Small District 5 property owners have already contributed tax revenues to fund RCC operations. Consequently, Small District 5 residents and employees enjoy RCC programs at a subsidized rate. RCC patrons residing outside Small District 5 pay a higher, non-resident activity fee. In 1986, the RCC Board of Governors adopted a policy that internally generated revenues will not recover more than 25 percent of RCC operating costs. In FY 2006, internally generated revenues recovered 11.2 percent of operating costs – well below the Governing Board’s established limit.

Beginning in 2002, the RCC Board of Governors adopted a managed reserve structure to provide long-term fiscal security and stability for the fund. Available fund balance is divided into three reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming and future capital projects.

New Initiatives and Recent Accomplishments in Support of the Fairfax County Vision

 Maintaining Safe and Caring Communities	Recent Success	FY 2008 Initiative
Continue specific offerings and training efforts designed to proactively engage teens during after school hours and the summer months. Three examples of this include expansion of the Road Rulz summer day camp, more intense tutoring and skill building in the Students on Suspension program, and the agency’s artist residency work that engaged ESL students with professional artists. Administratively, staff completed training to become certified in CPR/AED to provide the capability to address health emergencies at both physical locations and while out in the field with program participants.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Continue to collaborate with a variety of partners throughout Small District 5 to enhance programming and maximize use of community resources. The Hunter Mill District Supervisor’s office, the Reston Association, Reston Interfaith, the YMCA-Reston, Reston Hospital, and the Greater Reston Chamber of Commerce are among the organizations that partnered with RCC during that period	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Fund 111

Reston Community Center

 Building Livable Spaces	Recent Success	FY 2008 Initiative
Replaced the theatre sound system, and remodeled the aquatics locker rooms in FY 2006. Major capital projects will be undertaken in FY 2008 to replace the HVAC system in the Hunters Woods building, and renovate the theatre dressing room bathrooms to bring them into ADA compliance as part of the continuing improvement of the RCC facilities and systems. Retiling work in the pool is also scheduled to take place in connection with major repairs to the building's Natatorium complex.	✓	✓
Continue with the Strategic Plan, as adopted by the RCC Board of Governors, creating a Capital Improvement Plan that accounts for buildings and systems as well as capital projects that relate to the community's recreational facility needs and RCC's role in meeting those needs.	✓	✓
 Connecting People and Places	Recent Success	FY 2008 Initiative
Continue to publish award-winning materials to inform Reston residents and employees of its offerings. These include seasonal Program Guides, the annual Theatre Mailer, the Summer Camp Guide, and other marketing materials. In FY 2007, the guidelines for the County's Communications Strategy will be fully integrated into all RCC efforts. The Board of Governors will strengthen its approach to responding to community feedback and initiating community dialog about RCC operations.	✓	✓
Continue efforts to improve the RCC Web site navigation and access to information that will compliment the online customer service feature which enables patrons to inquire about room reservations, which debuted in 2005.	✓	✓
 Creating a Culture of Engagement	Recent Success	FY 2008 Initiative
Continue the agency's annual Thanksgiving Food Drive that collects over 20,000 pounds of non-perishable food for a local pantry. The success of this effort resulted in the National Association of Counties presenting RCC with the <i>2004 Acts of Caring Award</i> .	✓	✓
Continue to conduct a Citizen Survey of Reston residents through the University of Virginia Center for Survey Research to determine patron satisfaction with RCC facilities, RCC programs and the value-for-tax-dollar provided by RCC.	✓	✓
Continue to offer more opportunities for pre or post performance dialogue by artists performing at the CenterStage Theatre concerning the art form or content of the performance or both. One specific community and student artist residence program involves writer Luis Rodriguez who has done landmark work with teens relating to gangs and resisting the lure of gang activity.	✓	✓

Fund 111

Reston Community Center

 Exercising Corporate Stewardship	Recent Success	FY 2008 Initiative
Continue to utilize programmatic budgeting across the agency to accurately identify and track the actual cost of programs and services, and will exercise sound management of resources and assets.	☑	☑

Budget and Staff Resources

Agency Summary					
Category	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	37/ 37	37/ 37	37/ 37	37/ 37	37/ 37
Exempt	1/ 1	1/ 1	1/ 1	1/ 1	1/ 1
Expenditures:					
Personnel Services	\$3,208,062	\$3,759,439	\$3,759,439	\$3,884,533	\$3,884,533
Operating Expenses	2,242,792	2,619,932	2,683,715	2,618,755	2,618,755
Capital Equipment	42,782	130,255	130,255	0	0
Subtotal	\$5,493,636	\$6,509,626	\$6,573,409	\$6,503,288	\$6,503,288
Capital Projects	\$538,951	\$0	\$893,679	\$2,948,797	\$2,948,797
Total Expenditures	\$6,032,587	\$6,509,626	\$7,467,088	\$9,452,085	\$9,452,085

FY 2008 Funding Adjustments

The following funding adjustments from the FY 2007 Revised Budget Plan are necessary to support the FY 2008 program:

- Employee Compensation** **\$125,094**
 An increase of \$125,094 associated with salary adjustments necessary to support the County's compensation program.
- Other Adjustments** **(\$113,440)**
 A decrease of \$113,440 in Operating Expenses is due to the carryover of \$112,263 in one-time expenses included in the FY 2006 Carryover Review and a decrease of \$1,177 in Department of Vehicle Services charges based on anticipated motor pool requirements.
- Capital Projects** **\$2,948,797**
 Funding of \$2,948,797 is required to support RCC capital improvements including the replacement of aquatics deck tile, the replacement of the Heating Ventilation and Air Conditioning (HVAC) system and renovation of the theatre restroom.

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2008 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2007:

- The Board of Supervisors made no adjustments to this fund.

Fund 111

Reston Community Center

Changes to FY 2007 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2007 Revised Budget Plan since passage of the FY 2007 Adopted Budget Plan. Included are all adjustments made as part of the FY 2006 Carryover Review and all other approved changes through December 31, 2006:

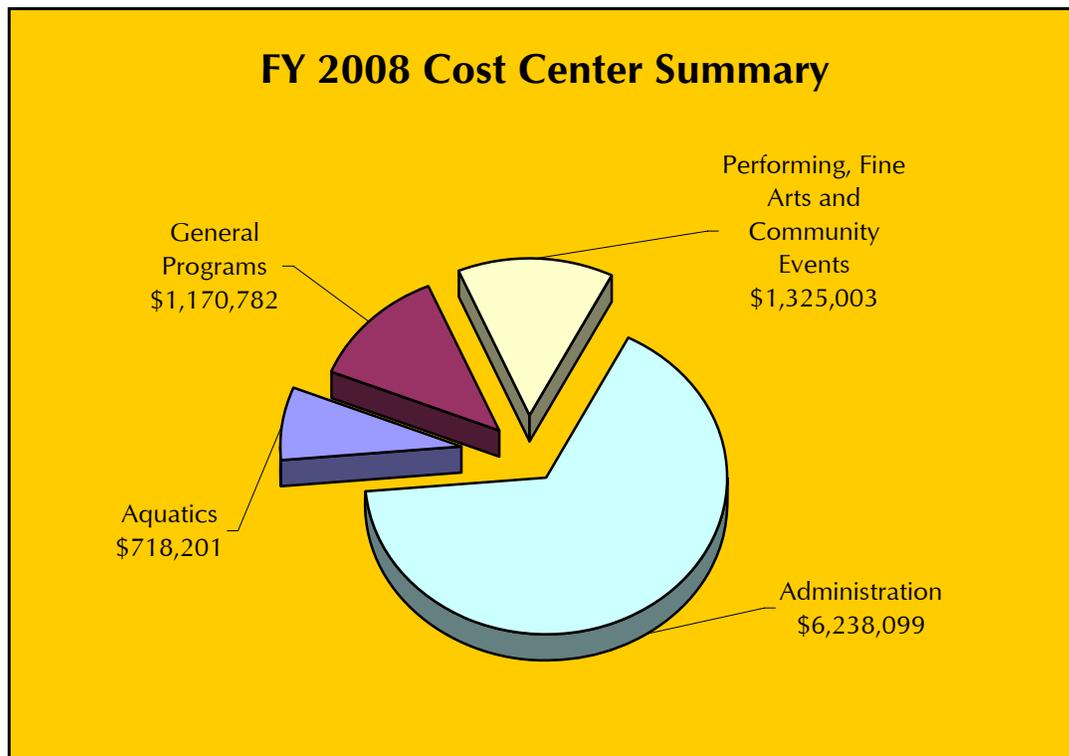
- ◆ **Carryover Adjustments** **\$957,462**
As part of the FY 2006 Carryover Review, the Board of Supervisors approved encumbered funding of \$112,263 in Operating Expenses, and \$845,199 in unexpended Capital Projects balances.

The following funding adjustments reflect all approved changes to the FY 2007 Revised Budget Plan from January 1, 2007 through April 23, 2007. Included are all adjustments made as part of the FY 2007 Third Quarter Review:

- ◆ **Third Quarter Adjustments** **\$0**
There are no changes to expenditures as part of the FY 2007 Third Quarter Review; however, FY 2007 revenues were increased \$910,813 due to revised tax and interest revenue estimates based on actual tax assessment data for Small District 5 and year-to-date collection data.

Cost Centers

The four cost centers in Fund 111, Reston Community Center are Administration, Performing, Fine Arts and Community Events, Aquatics, and General Programs. These distinct program areas work to fulfill the mission and carry out the key initiatives of the Reston Community Center.



Note: The Administration Cost Center includes an amount of \$2,948,797 for FY 2008 Capital Projects.

Fund 111

Reston Community Center

Administration   

Funding Summary					
Category	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	20/ 20	20/ 20	20/ 20	20/ 20	20/ 20
Exempt	1/ 1	1/ 1	1/ 1	1/ 1	1/ 1
Total Expenditures	\$3,305,938	\$3,206,274	\$4,170,372	\$6,238,099	\$6,238,099

Position Summary					
1 Executive Director, E	1 Chief, Bldg. Maintenance Section	2 Administrative Assistants V			
1 Deputy Community Center Director	2 Senior Bldg. Maintenance Workers	1 Administrative Assistant IV			
1 Accountant II	3 Maintenance Workers	3 Administrative Assistants III			
1 Network Telecom Analyst I	1 Facility Attendant II	2 Administrative Assistants II			
1 Information Officer II					
1 Graphic Artist III					
TOTAL POSITIONS					
21 Positions / 21.0 Staff Years			E Denotes Exempt Position		

Key Performance Measures

Goal

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

Objectives

- ◆ Achieve 95 percent public awareness and 90 percent patron satisfaction with RCC programs and facilities in Small District 5 of the Reston Community Center and its mission.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate/Actual	FY 2007	FY 2008
Outcome:					
Patron satisfaction with RCC programs and facilities.	94.65%	NA	NA / NA	90.00%	90.00%
Public awareness of the Reston Community Center	94.80%	NA	NA / NA	95.00%	95.00%

Performance Measurement Results

Modifications have been made to the previously stated objective to maintain the number of patrons attending private, non-RCC sponsored events at the level of 81,348. The revision was made to bring the objective into more strategic alliance with RCC's Strategic Plan.

RCC contracted with the UVA Center for Survey Research to develop and implement a customer satisfaction feedback instrument during FY 2005 and the Board of Governors has requested that similar surveys be conducted every two years. The FY 2005 survey allowed the board and staff to better determine patron satisfaction with their facility rental experience and overall RCC customer service. In addition, the survey results determined that Small District 5 patrons recognize the RCC name but do not always know the wide range of class and room rental offerings. As a result, RCC is undertaking a brand name development marketing effort to assure that the community is better informed about RCC programs and services.

Fund 111

Reston Community Center

It should be noted that the initial survey was conducted in FY 2005, but covered the period of calendar year 2004. The survey has been approved by the Board of Governors as a bi-annual project, and data for FY 2005 is not available. Furthermore, FY 2006 data will not be available due to a RCC Board decision to postpone the survey. The FY 2007 survey is pending approval by the new board.

Performing, Fine Arts and Community Events

Funding Summary					
Category	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	5/ 5	5/ 5	7/ 7	5/ 5	7/ 7
Total Expenditures	978,379	\$1,166,079	\$1,168,407	\$1,091,684	\$1,325,003

Position Summary					
1	Theatrical Arts Director	1	Asst. Theatre Technical Director	1	Administrative Assistant IV
2	Park/Recreation Specialists II	1	Theatre Technical Director	1	Park Recreation Assistant
TOTAL POSITIONS					
7 Positions / 7.0 Staff Years					

Note: The changes in FY 2007 Revised Budget Plan positions and FY 2008 Adopted Budget Plan positions and funding are associated with the agency's reorganization according to business areas.

Key Performance Measures

Goal

To provide Performing Arts, Arts Education and Community Event presentations to the residents of Small Tax 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 special events.

Objectives

- ◆ To achieve attendance for Professional Artist events that averages 60 percent or better of capacity.
- ◆ To achieve enrollment in Arts offerings that averages 85 percent or better of capacity.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate/Actual	FY 2007	FY 2008
Output:					
Professional Artist patrons served	4,134	4,022	NA / 4,475	4,872	4,872
Arts' patrons served	1,217	1,130	NA / 1,180	1,407	1,409
Efficiency:					
Cost per Professional Artist patron	\$80.97	\$75.96	NA / \$92.41	\$68.79	\$74.43
Cost per Arts' patron	\$125.00	\$117.13	NA / \$138.55	\$119.73	\$126.00
Professional Artist events capacity	8,120	8,120	NA / 8,120	8,120	8,120
Arts' offerings enrollment capacity	1,451	1,425	NA / 1,425	1,422	1,645

Fund 111

Reston Community Center

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate/Actual	FY 2007	FY 2008
Outcome:					
Professional Artist events attendance as percent of capacity	50.91%	49.53%	NA / 55.11%	60.00%	60.00%
Arts' offerings enrollment as percent of capacity	83.9%	79.3%	NA / 82.8%	85.7%	85.7%

Performance Measurement Results

In 2007, the agency restructured its departments to more appropriately align Community Events within the Performing and Fine Arts cost center. The cost center is renamed Performing, Fine Arts and Community Events. The relevant objective for the Community Events programming is to achieve participation levels of 85 percent in each event as determined by event-related capacities. Relevant to Performing and Fine Arts, the previously stated objective to achieve attendance for Professional Artists season events that averages 60 percent or better capacity was changed to reflect RCC's newly adopted strategic plan. Previous years' data reflected participation and activity encompassing both the community-based work presented by the theatre's rental clients as well as participation in the Professional Touring Artists Series programming underwritten by the RCC. The theatre rental policy and fee structure underwent review to examine the best way to revise rental fees and policies to better reflect the current fiscal climate of fee structures in similar facilities and to preserve the policy intentions of RCC operations. Since theatre rental rates have not been adjusted since 1987, they are far below current rates charged in similar facilities and will be increased. In order to allow for a graduated implementation of new rates that would not adversely impact current organizations' fiscal planning, a proposal to increase theatre rental revenue by 10 percent per year until it reaches an appropriate rental rate schedule was discussed with affected arts organizations. The proposal is pending review by RCC Board of Governors Program/Policy Committee and full RCC Board approval, which is also in line with the adopted strategic plan.

Figures in the Performance Indicators are therefore adjusted to reflect a more accurate assignment of costs to participants aligned with proportions of the Performing Arts Budget dedicated to each of the two service areas: The Professional Touring Artist Series, and the Community Arts (rental) season activity. In the past the Performance Indicators combined all costs and all participation. To better align with the strategic plan objectives, staff reviewed and assigned percentages of overall cost center expenditures that could be identified with relative precision as being exclusive to one area of the department activity or another. Thus the figures for participation are only for the Professional Touring Artist series and the participant cost is based on expenditures identified solely with that program area. Figures will be further adjusted in the FY 2009 presentation to reflect changes driven by the restructuring and the realigned department relationships and cost assignments.

Aquatics

Funding Summary					
Category	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	5/ 5	5/ 5	5/ 5	5/ 5	5/ 5
Total Expenditures	\$548,347	\$678,226	\$680,231	\$718,201	\$718,201

Fund 111

Reston Community Center

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

Key Performance Measures

Goal

To provide a safe and healthy professional pool environment and balanced Aquatic program year round for all age groups in Small Tax 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 2004 Actual	FY 2005 Actual	FY 2006 Estimate/Actual	FY 2007	FY 2008
Output:					
Patrons served	77,414	74,840	NA / 60,104	69,300	69,300
Efficiency:					
Cost per patron	\$3.68	\$3.70	NA / \$5.24	\$5.00	\$4.45
Enrollment capacity	77,000	77,000	NA / 77,000	77,000	77,000
Outcome:					
Participation enrollment as percent of capacity	100.54%	97.19%	NA / 78.06%	90.00%	90.00%

Performance Measurement Results

FY 2006 capacity and patrons served reflects actual impact of the renovation done to the natatorium. The renovation started in July of 2005 and was not completed until October 30, impacting the summer and fall seasons operation. FY 2008 projections are based on narrowing instructional offerings to historically desirable lesson times allowing a higher percentage of enrollment while maintaining a wide diversity of classes for all age cohorts. It should be noted that the projection does not address current discussions of the final phase of renovations for the department proposed for the summer of 2008.

General Programs

Funding Summary					
Category	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	7/7	7/7	5/5	7/7	5/5
Total Expenditures	\$1,199,923	\$1,459,047	\$1,448,078	\$1,404,101	\$1,170,782

Fund 111

Reston Community Center

Position Summary	
1 Park/Recreation Specialist III	4 Park/Recreation Specialists II
TOTAL POSITIONS	
5 Positions / 5.0 Staff Years	

Note: The changes in *FY 2007 Revised Budget Plan* positions and *FY 2008 Adopted Budget Plan* positions and funding are associated with the agency's reorganization according to business areas.

Key Performance Measures

Goal

To provide recreational, educational, and social activities to all age groups in order to provide a community-wide, positive, and meaningful experience in Small Tax District 5.

Objectives

- ◆ To achieve participation rates of 80 percent of maximum enrollment in the Youth, Teen, Adult and Senior registered program offerings.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate/Actual	FY 2007	FY 2008
Output:					
Patrons served	7,449	7,324	NA / 6,936	6,960	7,028
Efficiency:					
Cost per participant	\$92.08	\$83.39	NA / \$108.88	\$108.96	\$113.34
Enrollment capacity	8,700	8,700	NA / 8,700	8,700	8,784
Outcome:					
Participation enrollment as percent of capacity	85.62%	84.18%	NA / 79.72%	80.00%	80.00%

Performance Measurement Results

The FY 2008 Performance Indicator objective for the General Programs department was revised in order to comply with the goals and objectives established in Reston Community Center's Strategic Plan. The RCC Strategic Plan was developed to guide the direction of RCC programs and establish strategies to achieve greater success in regard to overall activity enrollment and patron participation. Activity programming is forecasted on a two year budget cycle and refinement of proposed activities occurs annually in compliance with budget allocations and publication deadlines.

Market trends and room availability were the primary factors that affected program schedules and enrollment between FY 2005 and FY 2006 when the number of patrons served declined by 388 participants or 5.3 percent. Declining participation and rising production costs due to gas, labor and cost of living increases contributed to the increase in cost per participant from \$83.39 in FY 2005 to \$108.88 in FY 2006. The General Programs Department is making a concerted effort to closely review and scrutinize past enrollment patterns to ensure that the appropriate number and sizes of classes are offered. This ongoing refinement of services provided to the general public will result in an improved enrollment in individual classes while potentially reducing the overall number of classes and activities sponsored.

Fund 111

Reston Community Center

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Beginning Balance	\$3,750,542	\$1,997,615	\$4,897,178	\$4,593,294	\$5,504,107
Revenue:					
Taxes	\$6,325,976	\$6,279,942	\$6,973,836	\$6,647,836	\$6,647,836
Interest	240,410	54,291	271,210	240,000	240,000
Aquatics	208,348	275,000	275,000	288,000	288,000
General Programs	184,358	307,668	307,668	331,080	331,080
Rental	73,409	75,000	75,000	75,000	75,000
Vending	1,191	0	0	0	0
Theatre Box Office	75,664	70,400	70,400	70,400	70,400
Lake Anne	69,867	100,903	100,903	100,903	100,903
Total Revenue	\$7,179,223	\$7,163,204	\$8,074,017	\$7,753,219	\$7,753,219
Total Available	\$10,929,765	\$9,160,819	\$12,971,195	\$12,346,513	\$13,257,326
Expenditures:					
Personnel Services	\$3,208,062	\$3,759,439	\$3,759,439	\$3,884,533	\$3,884,533
Operating Expenses	2,242,792	2,619,932	2,683,715	2,618,755	2,618,755
Capital Equipment	42,782	130,255	130,255	0	0
Subtotal	\$5,493,636	\$6,509,626	\$6,573,409	\$6,503,288	\$6,503,288
Capital Projects	\$538,951	\$0	\$893,679	\$2,948,797	\$2,948,797
Total Expenditures	\$6,032,587	\$6,509,626	\$7,467,088	\$9,452,085	\$9,452,085
Total Disbursements	\$6,032,587	\$6,509,626	\$7,467,088	\$9,452,085	\$9,452,085
Ending Balance¹	\$4,897,178	\$2,651,193	\$5,504,107	\$2,894,428	\$3,805,241
Maintenance Reserve	\$723,910	\$859,584	\$968,882	\$930,386	\$930,386
Feasibility Study Reserve	120,652	143,264	161,480	155,064	155,064
Capital Project Reserve ²	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unreserved Balance	\$3,052,616	\$648,345	\$3,373,745	\$808,978	\$1,719,791
Tax Rate per \$100 of Assessed Value	\$0.052	\$0.047	\$0.047	\$0.047	\$0.047

¹ 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 three reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming and funds for future capital projects.

² 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 2008 Summary of Capital Projects

Fund: 111 Reston Community Center

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	FY 2007 Revised Budget	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
003710	Reston Community Center Alterations	\$351,083	\$0.00	\$0	\$0	\$0
003716	Reston Community Center	3,825,632	538,950.83	67,108	2,948,797	2,948,797
003717	RCC HW Facility Renovations	826,571	0.00	826,571	0	0
Total		\$5,003,286	\$538,950.83	\$893,679	\$2,948,797	\$2,948,797

Fund 111 Reston Community Center

003716	Reston Community Center Improvements	
2310 Colts Neck Road		Hunter Mill
<p>Description and Justification: This project provides support for the replacement of aquatics deck tile, the replacement of the Heating Ventilation and Air Conditioning (HVAC) system and renovation of the theatre restroom.</p>		

	Total Project Estimate	Prior Expenditures	FY 2006 Expenditures	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	14,841	1,791	13,050	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	3,810,791	268,985	525,901	67,108	2,948,797	2,948,797	0
Total	\$3,825,632	\$270,776	\$538,951	\$67,108	\$2,948,797	\$2,948,797	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$2,948,797	\$2,948,797