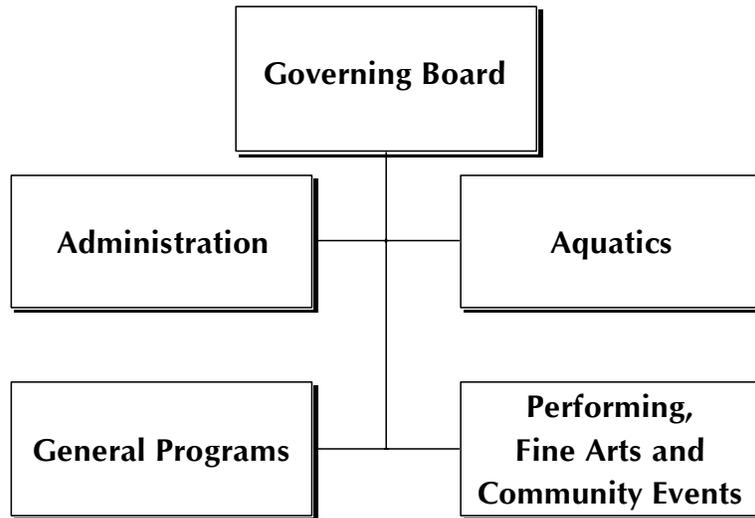


Fund 111

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), 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 2007, total property assessments in Small District 5 rose 9 percent over FY 2006 reflecting an assessment base that is 61 percent residential and 39 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 reduced 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. The RCC Board reaffirmed that policy in February 2007. In FY 2007, internally generated revenues recovered 10.6 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. The 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 2009 Initiative
Continue specific offerings and training efforts designed to proactively engage teens during non-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.	☑	☑
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 FY 2007 and will continue partnering in coming fiscal year.	☑	☑

Fund 111

Reston Community Center

 Building Livable Spaces	Recent Success	FY 2009 Initiative
<p>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 rooms to bring them into ADA compliance as part of the continuing improvement of the RCC facilities and systems. A renovation of the Natatorium at RCC Hunter Woods is also under review by the RCC Board of Governors.</p>	✓	✓
<p>Continue with the Strategic Plan, as adopted by the RCC Board of Governors through the recently created 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.</p>	✓	✓
 Connecting People and Places	Recent Success	FY 2009 Initiative
<p>Continue to publish materials to inform Reston residents and employees of its offerings. These include seasonal Program Guides, the annual CenerStage 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.</p>	✓	✓
<p>Redesigned the RCC Web site in order to improve site navigation and access to information.</p>	✓	
 Creating a Culture of Engagement	Recent Success	FY 2009 Initiative
<p>Continue the agency's annual Thanksgiving Food Drive that collects over 20,000 pounds of non-perishable food as part of an established partnership with Reston Interfaith food pantry operation.</p>	✓	✓
<p>Continue to conduct a Citizen Survey of Reston residents to determine patron satisfaction with RCC facilities, RCC programs and the value-for-tax-dollar provided by RCC.</p>	✓	✓
<p>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 involved writer Luis Rodriguez who has done landmark work with teens relating to gangs and resisting the lure of gang activity.</p>	✓	✓
 Exercising Corporate Stewardship	Recent Success	FY 2009 Initiative
<p>Continue to utilize activity-based 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.</p>	✓	✓

Fund 111

Reston Community Center

Budget and Staff Resources

Agency Summary				
Category	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
Authorized Positions/Staff Years				
Regular	37/ 37	37/ 37	37/ 37	37/ 37
Exempt	1/ 1	1/ 1	1/ 1	1/ 1

Expenditures:				
Personnel Services	\$3,311,168	\$3,884,533	\$3,884,533	\$4,075,540
Operating Expenses	2,273,006	2,618,755	2,618,755	2,902,157
Capital Equipment	0	0	0	0
Subtotal	\$5,584,174	\$6,503,288	\$6,503,288	\$6,977,697
Capital Projects	427,693	2,948,797	3,554,133	1,895,490
Total Expenditures	\$6,011,867	\$9,452,085	\$10,057,421	\$8,873,187

FY 2009 Funding Adjustments

The following funding adjustments from the FY 2008 Revised Budget Plan are necessary to support the FY 2009 program:

- ◆ **Employee Compensation** **\$191,007**
 An increase of \$191,007 associated with salary adjustments necessary to support the County's compensation program and to provide for the projected increase in General Programs related to larger class sizes and additional class sessions in an effort to reduce waitlists and better accommodate patrons. As a result of budget constraints, compensation adjustments for County employees have been reduced. For FY 2009, employee increases as part of the pay for performance system have been discounted by 50 percent and the impact of the lower pay for performance funding is reflected above.
- ◆ **Other Adjustments** **\$283,402**
 An increase of \$283,402 in Operating Expenses is due to temporary office and off-site rental for programs as well as moving expenses associated with the Heating Ventilation and Air Conditioning (HVAC) system replacement and renovation of the pool spa and theatre areas.
- ◆ **Capital Projects** **\$1,895,490**
 Funding of \$1,895,490 is required to support RCC capital improvements primarily for the renovation of the pool and spa, the replacement of the Heating Ventilation and Air Conditioning (HVAC) system and installation of electrical rigging in the theatre.

Changes to FY 2008 Adopted Budget Plan

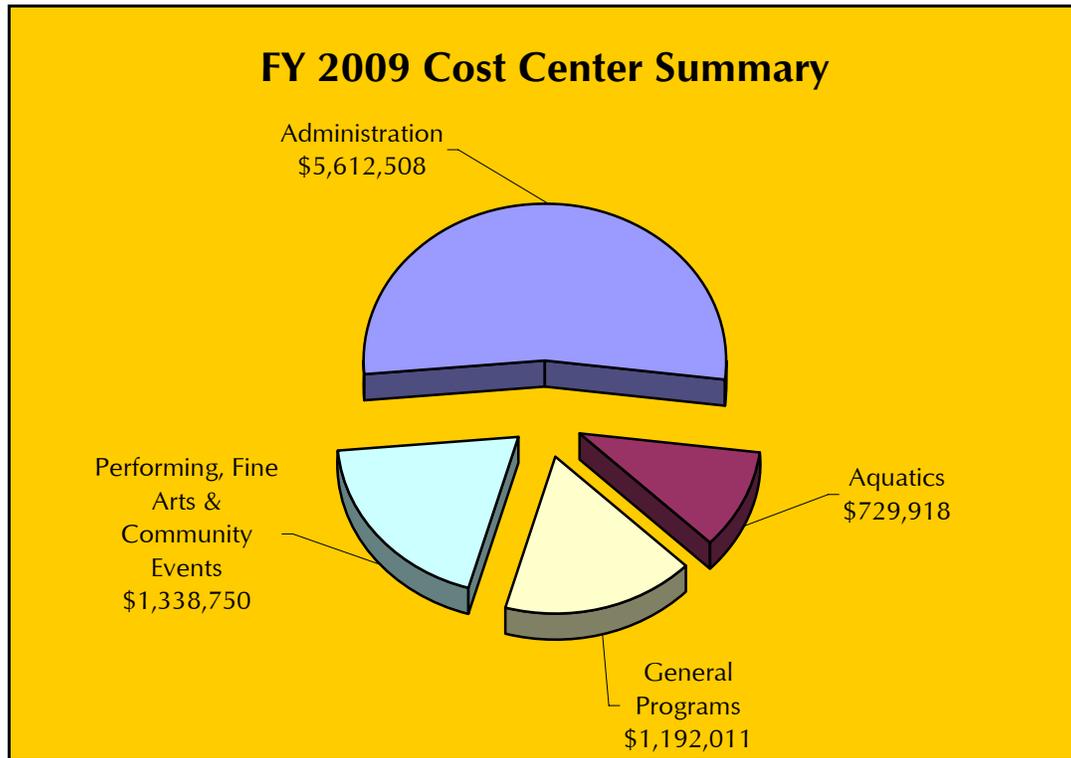
The following funding adjustments reflect all approved changes in the FY 2008 Revised Budget Plan since passage of the FY 2008 Adopted Budget Plan. Included are all adjustments made as part of the FY 2007 Carryover Review and all other approved changes through December 31, 2007:

- ◆ **Carryover Adjustments** **\$605,336**
 As part of the FY 2007 Carryover Review, the Board of Supervisors approved encumbered funding of \$605,336 in unexpended Capital Projects balances.

Fund 111 Reston Community Center

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 \$1,895,490 for FY 2009 Capital Projects.

Administration

Funding Summary				
Category	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
Authorized Positions/Staff Years				
Regular	20/ 20	20/ 20	20/ 20	20/ 20
Exempt	1/ 1	1/ 1	1/ 1	1/ 1
Total Expenditures	\$3,204,898	\$6,238,099	\$6,843,435	\$5,612,508

Position Summary			
1 Executive Director, E	1 Chief, Bldg. Maintenance Section	2 Administrative Assistants V	
1 Deputy 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 Communications Specialist II			
1 Graphic Artist III			
TOTAL POSITIONS			
21 Positions / 21.0 Staff Years		E Denotes Exempt Position	

Fund 111

Reston Community Center

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 2005 Actual	FY 2006 Actual	FY 2007 Estimate/Actual	FY 2008	FY 2009
Outcome:					
Patron satisfaction with RCC programs and facilities.	NA	NA	90.00% / NA	90.00%	90.00%
Public awareness of the Reston Community Center	NA	NA	95.00% / NA	95.00%	95.00%

Performance Measurement Results

RCC contracted with the UVA Center for Survey Research to develop and implement a customer satisfaction feedback instrument during FY 2005. The second biennial survey was conducted at this time, but covered the period of calendar year 2004. In that survey, 94.65 percent of patrons indicated satisfaction with RCC programs and facilities, while 94.80 percent indicated awareness of the Community Center. The results of this 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 began a marketing effort to assure that the community is better informed about RCC programs and services.

The survey is not intended to be an annual project, but to be completed upon approval by the RCC Board of Governors. The goal is to have the survey completed approximately every other year, depending on need. It should be noted that a third citizen survey was recently approved by the RCC Board covering the period of calendar year 2007 and is in the process of being completed. This data will be published as soon as it is available.

Performing, Fine Arts and Community Events

Funding Summary				
Category	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
Authorized Positions/Staff Years				
Regular	7/7	7/7	7/7	7/7
Total Expenditures	\$1,039,134	\$1,325,003	\$1,325,003	\$1,338,750

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

Fund 111

Reston Community Center

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 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.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate/Actual	FY 2008	FY 2009
Output:					
Professional Artist patrons served	4,022	4,475	4,872 / 3,930	4,524	4,350
Arts' patrons served	1,130	1,180	1,407 / 1,478	1,411	1,411
Efficiency:					
Cost per Professional Artist patron	\$75.96	\$92.41	\$68.79 / \$95.16	\$83.52	\$88.29
Cost per Arts' patron	\$117.13	\$138.55	\$119.73 / \$84.54	\$105.76	\$108.15
Professional Artist events capacity	8,120	8,120	8,120 / 7,830	7,540	7,250
Arts' offerings enrollment capacity	1,425	1,425	1,422 / 1,700	1,660	1,660
Outcome:					
Professional Artist events attendance as percent of capacity	49.53%	55.11%	60.00% / 50.20%	60.00%	60.00%
Arts' offerings enrollment as percent of capacity	79.3%	82.8%	85.7% / 87.0%	85.0%	85.0%

Performance Measurement Results

In 2007, the agency restructured to more appropriately align Community Events within the Performing and Fine Arts cost center. The cost center was renamed Performing, Fine Arts and Community Events. The relevant objective for 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 Touring Artists season 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

Fund 111

Reston Community Center

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 were further adjusted in the FY 2009 presentation to reflect changes driven by the restructuring and the realigned department relationships and cost assignments.

The attendance during FY 2007 was impacted by a high-profile artist's cancellation, winter weather conditions that decreased both interest and ability to attend, and limited marketing due to a director of communications vacancy until May 2007. Media and public relations outreach are of paramount importance for events and performances that are one-time in nature. In FY 2008, it is anticipated that by scheduling fewer events in February when weather had the most extreme impact on operations, and utilizing a coordinated branding and event campaign approach to marketing performances, the strategic plan goal of 60 percent will be met and exceeded. For FY 2009, there are likely to be some anomalies due to the impact of the closure related to the HVAC renovation. While the number of professional touring artist series events may be constant, it is likely that they will be held in venues other than the CenterStage location making the overall capacity a more variable issue. This will be noted in data reports related to Performance Indicators. Arts Education offerings were highly successful in FY 2007 achieving 87 percent of capacity enrollment with few class cancellations. Projected costs for FY 2009 reflect increased costs in service provider fees, which reflect both their higher expenses incurred in doing business, as well as increasingly higher quality in the caliber of instruction. Patron expectations of RCC arts education offerings are for high-quality instruction offered by seasoned professionals in their respective arts fields. While costs have risen, so have enrollments resulting in increased revenue. Both trends will likely continue.

Aquatics

Funding Summary				
Category	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
Authorized Positions/Staff Years				
Regular	5/ 5	5/ 5	5/ 5	5/ 5
Total Expenditures	\$604,857	\$718,201	\$718,201	\$729,918

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.

Fund 111

Reston Community Center

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 2005 Actual	FY 2006 Actual	FY 2007 Estimate/Actual	FY 2008	FY 2009
Output:					
Patrons served	74,840	60,104	69,300 / 72,533	69,300	69,300
Efficiency:					
Cost per patron	\$3.70	\$5.24	\$5.00 / \$4.16	\$5.11	\$5.09
Enrollment capacity	77,000	77,000	77,000 / 77,000	77,000	77,000
Outcome:					
Participation enrollment as percent of capacity	97.19%	78.06%	90.00% / 94.00%	90.00%	90.00%

Performance Measurement Results

The FY 2007 increase in patrons served of 20.7 percent contributed to the decrease in cost per patron from \$5.24 to \$4.16. Additionally, large inventory purchases made at the end of FY 2006 allowed for fewer replenishment orders being made during FY 2007. FY 2009 projections are based on limited instructional offerings to historically desirable lesson times while maintaining a wide diversity of classes for all age cohorts.

General Programs

Funding Summary				
Category	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
Authorized Positions/Staff Years				
Regular	5/ 5	5/ 5	5/ 5	5/ 5
Total Expenditures	\$1,162,978	\$1,170,782	\$1,170,782	\$1,192,011

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

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.

Fund 111

Reston Community Center

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 2005 Actual	FY 2006 Actual	FY 2007 Estimate/Actual	FY 2008	FY 2009
Output:					
Enrollment capacity	8,700	8,700	8,700 / 9,956	7,868	8,814
Patrons served	7,324	6,936	6,960 / 7,435	6,294	7,051
Efficiency:					
Cost per participant	\$83.39	\$108.88	\$108.96 / \$73.06	\$89.26	\$86.05
Outcome:					
Participation enrollment as percent of capacity	84.18%	79.72%	80.00% / 74.68%	80.00%	80.00%

Performance Measurement Results

In FY 2007 the General Programs Department exceeded the estimated number of patrons served by 475. This achievement supports the overall Strategic Plan goal to increase participation in RCC programs within capabilities allowable by facility features and RCC resources.

The overall enrollment capacity for registered programs was also larger than originally anticipated with 1,256 additional seats provided. This increase in capacity is related to larger class sizes and additional class sessions in an effort to reduce waitlists and better accommodate patrons. Despite attracting more patrons in FY 2007 than in previous years, the increased enrollment capacity affected the percentage of enrollment thereby reducing it slightly to 74.68 percent.

Three out of four age-cohort departments, Youth, Teen, and Adult, registered more patrons in FY 2007 compared to FY 2006 despite offering a similar or equal number of programs. This increase in enrollment can be attributed to a refinement of class offerings, updating of historically under-enrolled programs, introducing new programs and additional sessions of popular programs as indicated by waitlists. In the Youth department, additional class sessions were implemented for Happy Times, Cooking Camps and Kids Night Out. Within the Teen Department, two additional Road Rulz camps were offered and one additional SAT program. The Adult Department introduced StrollerFit ® and multiple intergenerational programs, Mother/Daughter Tea, Father/Son Bowling, to support the new All Ages section of the RCC seasonal program guide. The Senior Adult Department showed a slight decline in registered participants from FY 2006 to FY 2007. This is directly attributed to transitioning both the Older American's Month social event and the Dance Under the Stars event from registered to drop-in programming.

Fund 111

Reston Community Center

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
Beginning Balance	\$4,897,178	\$5,504,107	\$7,244,262	\$4,940,060
Revenue:				
Taxes	\$6,963,951	\$6,647,836	\$6,647,836	\$7,035,203
Interest ¹	458,396	240,000	240,000	240,000
Aquatics	276,230	288,000	288,000	288,000
General Programs	349,820	331,080	331,080	334,888
Rental	98,283	75,000	75,000	75,000
Vending	0	0	0	0
Theatre Box Office	90,258	70,400	70,400	70,400
Lake Anne	122,013	100,903	100,903	101,890
Total Revenue	\$8,358,951	\$7,753,219	\$7,753,219	\$8,145,381
Total Available	\$13,256,129	\$13,257,326	\$14,997,481	\$13,085,441
Expenditures:				
Personnel Services	\$3,311,168	\$3,884,533	\$3,884,533	\$4,075,540
Operating Expenses	2,273,006	2,618,755	2,618,755	2,902,157
Capital Equipment	0	0	0	0
Subtotal	\$5,584,174	\$6,503,288	\$6,503,288	\$6,977,697
Capital Projects	427,693	\$2,948,797	\$3,554,133	\$1,895,490
Total Expenditures	\$6,011,867	\$9,452,085	\$10,057,421	\$8,873,187
Total Disbursements	\$6,011,867	\$9,452,085	\$10,057,421	\$8,873,187
Ending Balance²	\$7,244,262	\$3,805,241	\$4,940,060	\$4,212,254
Maintenance Reserve	\$1,002,760	\$930,386	\$930,386	\$977,446
Feasibility Study Reserve	167,127	155,064	155,064	162,908
Capital Project Reserve ³	1,000,000	1,000,000	1,000,000	1,000,000
Unreserved Balance	\$5,074,375	\$1,719,790	\$2,854,610	\$2,071,900
Tax Rate per \$100 of Assessed Value	\$0.047	\$0.047	\$0.047	\$0.047

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$2,616.16 has been reflected as an increase to FY 2007 revenues to reflect interest earned. The audit adjustment has been included in the FY 2007 Comprehensive Annual Financial Report (CAFR). Details of the FY 2007 audit adjustment will be included in the FY 2008 Third Quarter Package.

² 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.

³ 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 2009 Summary of Capital Projects

Fund: 111 Reston Community Center

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan
003710	Reston Community Center Alterations	\$351,083	\$0.00	\$0	\$0
003716	Reston Community Center Improvements	936,835	31,506.30	95,602	0
003717	RCC HW Facility Renovations	5,750,208	396,186.55	3,458,532	1,895,490
Total		\$7,038,126	\$427,692.85	\$3,554,133	\$1,895,490

Fund 111 Reston Community Center

003717	Reston Community Center Facility Renovations	
2310 Colts Neck Road		Hunter Mill
<p>Description and Justification: This project provides support for the renovation of the aquatics area, the replacement of the Heating Ventilation and Air Conditioning (HVAC) system and renovation of the theatre.</p>		

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	5,750,208	0	396,187	3,458,532	1,895,490	0
Total	\$5,750,208	\$0	\$396,187	\$3,458,532	\$1,895,490	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$1,895,490	\$1,895,490