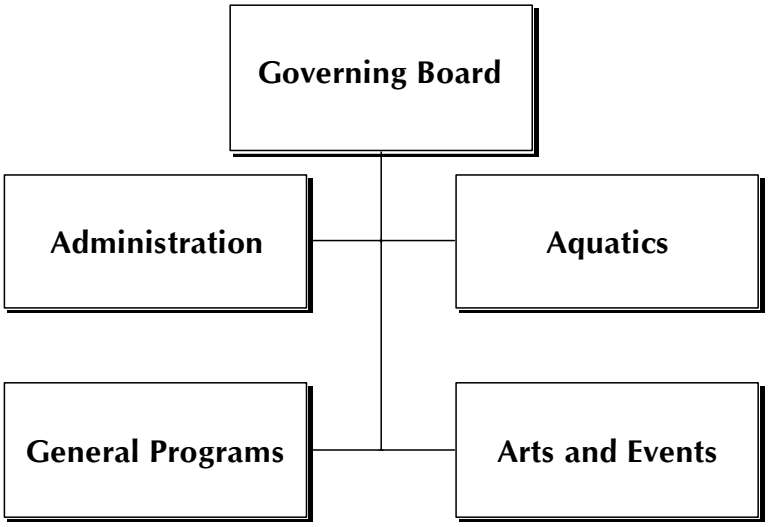
Fund 111
Reston Community Center



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: Arts and Events, Aquatics, General Programs (i.e., programming designed by age cohort), and Facility Rentals. Average program participation rates for both programming and rentals are well over 80 percent and facility utilization is near capacity. Programming is recognized both throughout the community and beyond for its excellence, creativity and innovations.

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 processes.

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 events, outreach activities and facility rentals;
- Enhancing programming and facility efforts by forming partnerships with non-profit organizations and businesses; and
- Increasing awareness of offered programs through community outreach.

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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. This tax rate is proposed to continue in FY 2010. 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 2008, total property assessments in small district 5 rose 1.34 percent over FY 2007 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 2008, internally generated revenues recovered 16 percent of operating costs (excluding capital project 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 2010 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 ESOL students with professional artists. Beginning in FY 2009 and continuing in FY 2010, RCC will participate in a community-wide task force to provide alternatives for Latchkey Kids for positive engagement during after-school hours. 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, 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 2008. FY 2009 Capital Improvement Projects necessitated temporarily relocating RCC programming to other buildings, aquatic facilities, and outdoor venues while the RCC Hunters Woods building was closed. This was accomplished through extensive community-wide partnering and collaborations. In FY 2009/FY 2010, RCC will build on its established relationship with Reston Association to explore ways of partnering to enhance community recreation facility options.	☑	☑

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Building Livable Spaces	Recent Success	FY 2010 Initiative
Continue to embark on joint efforts to add to the community inventory of recreation facility options. Major renovation and capital improvement projects were undertaken at the Hunters Woods flagship facility during FY 2008 and came to fruition in FY 2009. These included renovation of the Terry L. Smith Aquatics Center (named for a former RCC Board member in the summer of 2007); repair and replacement of major HVAC systems, motorization of the CenterStage rigging for electrics, and numerous smaller maintenance projects.	☑	☑
Continue the refinement of the Capital Improvement Plan for the agency to continue to be responsive to community needs and a leader in delivery of world class facility features.	☑	☑
Connecting People and Places	**Recent Success**	**FY 2010 Initiative**
Continue to inform Reston residents and employees of its offerings and its relationships to other community assets and organizations. Aquatics staff participated in an Oracle Health Fair as a part of these efforts in FY 2008. FY 2008's marketing included a successful community-wide effort to promote the relocated programs; "RCC On the Road". RCC has engaged with other community organizations to provide a virtual video tour of our community to be co-located on RCC web sites in FY 2009. A major focus in FY 2009 will be celebrating the RCC's 30th Anniversary (May 2009.) FY 2009 efforts include a new locally hosted cable television program of RCC programs and activities entitled "RCC News and Views" on Reston Cable Channel 28. These efforts will be continued in FY 2010.	☑	☑
Redesigned the RCC Web site in FY 2008. RCC will continue to update and refresh site navigation and access to information. Added elements are planned for online registration and ticket-buying in FY 2009 and FY 2010.	☑	☑
Creating a Culture of Engagement	**Recent Success**	**FY 2010 Initiative**
Continue supporting a community-wide array of events and programs for small district 5. New partners in sponsorships related to community events included the Annual Best of Reston Awards, Northern Virginia Fine Arts Festival, Reston Festival and Lake Anne Jazz Festival. In FY 2009-FY 2010 these event sponsorships will offer enhanced programs and awareness of RCC's relationships to other Reston civic entities.	☑	☑
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.	☑	☑
Continue to be a major partner for the Initiative for Public Art-Reston. This community-wide effort will culminate in delivery of a master plan for public art throughout our community. RCC will provide support for both operational efforts of IPAR and for specific projects that will provide opportunities for education and engagement of people of all ages and socio-economic backgrounds in the projects undertaken.	☑	☑

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Creating a Culture of Engagement	Recent Success	FY 2010 Initiative
Continue the pilot program to support Spanish language literacy and related linguistic heritages for students in Lake Anne Elementary School by training older students as tutors for younger students. In partnership with Prospera Initiatives, this program improves literacy in both Spanish and English, as well as provide for self-esteem improvement and the opportunity to earn college savings bonds for the older students who serve as mentors.	☑	☑
Continue revision of the Learn-to-Swim curriculum to broaden community-wide participation in an effort to reduce risks of child drowning associated with water environments.	☑	☑
Exercising Corporate Stewardship	**Recent Success**	**FY 2010 Initiative**
Continue to utilize activity-based budgeting across the agency to accurately identify and track the actual cost of programs and services, and exercise sound management of resources and assets. Partnership efforts will continue to be a vehicle by which resources can be leveraged and maximized to improve services and facilities. FY 2009 and FY 2010 oversight of the RCC by its Governing Board will be conducted with an emphasis on updating the Agency Strategic Plan and further refining its Capital Improvement Plan.	☑	☑

Budget and Staff Resources

Agency Summary				
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
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	$3,388,318	$4,103,946	$4,103,946	$4,277,415
Operating Expenses	2,179,423	2,902,157	2,930,555	2,897,699
Capital Equipment	0	0	0	0
Subtotal	**$5,567,741**	**$7,006,103**	**$7,034,501**	**$7,175,114**
Capital Projects	$811,126	$1,895,490	$4,638,497	$85,000
Total Expenditures	**$6,378,867**	**$8,901,593**	**$11,672,998**	**$7,260,114**

FY 2010 Funding Adjustments

The following funding adjustments from the FY 2009 Revised Budget Plan are necessary to support the FY 2010 program:

- **Employee Compensation** **$173,469**
  An increase of $173,469 associated with salary adjustments necessary to support the County's compensation program.

- **Other Adjustments** **($32,856)**
  A decrease of $32,856 associated with reduced repair and maintenance costs, temporary off-site rental expenses and program adjustments approved by the Reston Community Center Board.

- **Capital Projects** **$85,000**
  Funding of $85,000 is required to support RCC capital improvements primarily for the replacement of the natatorium spa roof and architectural and engineering studies for the art studio.

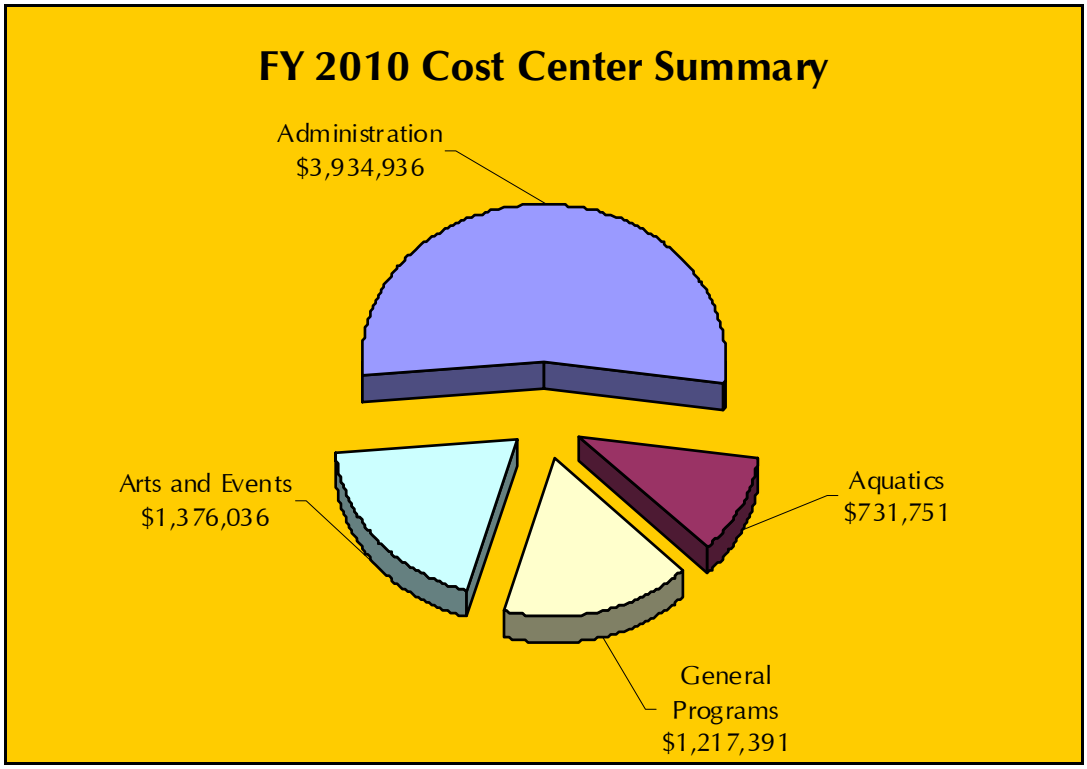
Changes to FY 2009 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2009 Revised Budget Plan since passage of the FY 2009 Adopted Budget Plan. Included are all adjustments made as part of the FY 2008 Carryover Review and all other approved changes through September 15, 2008:

- **Carryover Adjustments** **$2,771,405**
  As part of the *FY 2008 Carryover Review*, the Board of Supervisors approved encumbered funding of $28,398 and $2,743,007 in unexpended Capital Projects balances.

Cost Centers

The four cost centers in Fund 111, Reston Community Center are Administration, Performing, Arts and 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 $85,000 for FY 2010 Capital Projects.

Fund 111
Reston Community Center

Administration

Funding Summary				
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Authorized Positions/Staff Years				
Regular	20/ 20	20/ 20	20/ 20	20/ 20
Exempt	1/ 1	1/ 1	1/ 1	1/ 1
Total Expenditures	**$3,518,116**	**$5,627,957**	**$8,386,013**	**$3,934,936**

Position Summary					
1	Executive Director, E	1	Chief, Bldg. Maintenance Section	1	Administrative Assistant V
1	Deputy Director	2	Senior Bldg. Maintenance Workers	2	Administrative Assistants IV
1	Accountant II	3	Maintenance Workers	2	Administrative Assistants III
1	Network Telecom Analyst I	1	Facility Attendant II	2	Administrative Assistants II
1	Communications Specialist II			1	Graphic Artist III
1	Management Analyst I				
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 at least 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 2006 Actual	FY 2007 Actual	FY 2008 Estimate/Actual	FY 2009	FY 2010
Outcome:					
Public awareness of the Reston Community Center	NA	NA	95.00% / 95.00%	95.00%	95.00%
Patron satisfaction with RCC programs and facilities.	NA	NA	90.00% / 95.00%	90.00%	90.00%

Performance Measurement Results

The U. Va. Center for Survey Research conducted the bi-annual survey of small district 5 in FY 2008. Of note, its findings include that "RCC scored over 95 percent in all measures of satisfaction, including responsiveness to requests for information, accuracy, usefulness of information provided and courtesy." In addition, the survey found that 94 percent of the general population agrees that RCC is fulfilling its mission.

Efforts in Administration in FY 2010 will be directed toward implementation of the agency's Balanced Scorecard and the related projects therein. The RCC Strategic Plan is also scheduled to be reviewed and updated during FY 2009 and will also be adjusted in FY 2010 based upon the adoption of recommendations from the Reston Association/RCC Joint Task Force on Indoor Recreation Facilities and on the results of the feasibility study of adaptations to the RCC Hunters Woods Community Room and the RCC Lake Anne facility.

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Reston Community Center

Arts and Events

Funding Summary				
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Authorized Positions/Staff Years				
Regular	7/ 7	7/ 7	7/ 7	7/ 7
Total Expenditures	**$1,236,081**	**$1,345,116**	**$1,358,116**	**$1,376,036**

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					

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.
- 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 schools, middle school or high school,) number of participants in each outreach activity and performance or other artistic endeavor undertaken as a result of the residency/outreach efforts with participation of at least 75 percent of 8 small district 5 based elementary schools, and both of the small district 5 middle/high schools.
- To enhance community identity and build community traditions with community events by offering an enhanced number of significant events that averages twelve events per year that feature collaboration and partnership with other community entities with attendance at significant events achieving 92 percent of capacity.

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Indicator	Prior Year Actuals FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate/Actual	Current Estimate FY 2009	Future Estimate FY 2010
Output:					
Professional Artist patrons served	4,475	3,930	4,524 / 3,746	4,350	4,350
Arts' patrons served	1,180	1,478	1,411 / 1,498	1,411	1,411
CenterStage and related art space rental patrons served	NA	NA	NA / NA	10,420	10,420
Small District # 5 number of Elementary Schools	NA	NA	NA / NA	8	8
Small District # 5 number of Middle and High Schools	NA	NA	NA / NA	2	2
Participation in artist residency and outreach activities	NA	NA	NA / NA	3,235	3,235
Number of partnered events offered	NA	NA	NA / NA	11	11
Efficiency:					
Cost per Professional Artist patron	$92.41	$95.16	$83.52 / $101.90	$88.85	$90.48
Professional Artist events capacity	8,120	7,830	7,540 / 7,250	7,250	7,250
Cost per Arts' patron	$138.55	$84.54	$105.76 / $77.87	$133.15	$134.10
Arts' offerings enrollment capacity	1,425	1,700	1,660 / 1,698	1,660	1,660
CentreStage and related arts space capacity	NA	NA	NA / NA	15,950	15,950
Outcome:					
Professional Artist events attendance as percent of capacity	55.11%	50.20%	60.00% / 52.00%	60.00%	60.00%
Arts' offerings enrollment as percent of capacity	82.8%	87.0%	85.0% / 88.2%	85.0%	85.0%
Attendance as percent of capacity	NA	NA	NA / NA	65.0%	65.0%
Percent of elementary schools participating	NA	NA	NA / NA	75%	75%
Percent of Middle/High Schools participating	NA	NA	NA / NA	100%	100%
Attendance at significant events as a percent of capacity.	NA	NA	NA / NA	92%	92%

Performance Measurement Results

In 2007, the agency was 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, and in FY 2009 shortened to "Arts and Events." The total number of patrons served by the Arts and Events Cost Center in FY 2008 equaled 58,544 including 15,828 for all arts activities and 42,716 for artist residency, community wide efforts, inter-related program and partner efforts, and outreach efforts. Since the numbers of people engaged with the cost center's activities have grown significantly in these areas it is important to provide this data which supports a more thorough understanding of the scope of its services.

The number of participants in the Professional Touring Artist Series again was affected by uncertain weather throughout the winter months and consequent patron reluctance to purchase tickets for theatre events. As the population of small district 5 becomes increasingly diverse, the offerings in the Professional Touring Artist series become more narrowly cast in roughly one-third of presentations and this will result in lower attendance until more people are familiar with the different artistic traditions being presented. The RCC mission requires breadth of offerings, not just depth of popular offerings.

Costs per patron also increased in FY 2008 as a consequence of an IRS mandate to hire technicians as employees rather than independent contractors resulting in a significant increase in associated personnel expenses.

Aquatics

Funding Summary				
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Authorized Positions/Staff Years				
Regular	5/ 5	5/ 5	5/ 5	5/ 5
Total Expenditures	**$583,907**	**$733,173**	**$733,173**	**$731,751**

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 2006 Actual	FY 2007 Actual	FY 2008 Estimate/Actual	FY 2009	FY 2010
Output:					
Patrons served	60,104	72,533	69,300 / 43,163	69,300	69,300
Efficiency:					
Cost per patron	$5.24	$4.16	$5.11 / $7.12	$5.31	$5.46
Enrollment capacity	77,000	77,000	77,000 / 77,000	77,000	77,000
Outcome:					
Participation enrollment as percent of capacity	78.06%	94.00%	90.00% / 56.05%	90.00%	90.00%

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Performance Measurement Results

FY 2009 and FY 2010 present the significant challenge to the Aquatics Cost Center of recovering patrons and staffing to support the traditional offerings in the Hunters Woods facility after having been closed for four and a half months (June 2008 to mid-October 2008.) The Terry L. Smith Aquatics Center will re-open officially on November 1, 2008 and had limited operations for approximately two weeks prior to that. Patrons served and costs reflect the added costs of rental of the Reston private outdoor pool, Vantage Hill, as well as operations agreements with Reston Association and the YMCA that increased some costs. Reduced expenditures related to reduced numbers of offerings offered some opportunity for savings. The numbers of patrons served was greatly impacted by the period of time that the Terry L. Smith Aquatics Center at RCC Hunters Woods was closed to the public.

Community partnerships provided the opportunities to match up staff cultures and share valuable information regarding patron demands for Aquatics programs. As a result, RCC is embarking on a Joint Task Force to explore opportunities with Reston Association (RA) to collaborate to provide added indoor recreation facility options to the community. This will have a considerable impact on future RCC budgets.

RCC will embark on subsidy of certifications for its Aquatics instructional staff members to improve recruitment and retention of this class of employees.

General Programs

Funding Summary				
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Authorized Positions/Staff Years				
Regular	5/ 5	5/ 5	5/ 5	5/ 5
Total Expenditures	**$1,040,763**	**$1,195,347**	**$1,195,696**	**$1,217,391**

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.

Objectives

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

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Indicator	Prior Year Actuals FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate/Actual	Current Estimate FY 2009	Future Estimate FY 2010
Output:					
Enrollment capacity	8,700	9,956	7,868 / 10,755	8,814	8,814
Patrons served	6,936	7,435	6,294 / 8,555	7,051	7,051
Efficiency:					
Cost per participant	$108.88	$73.06	$89.26 / $63.15	$98.50	$82.10
Outcome:					
Participation enrollment as percent of capacity	79.72%	74.68%	80.00% / 79.54%	80.00%	80.00%

Performance Measurement Results

FY 2008 demonstrated continuing improvement in many registered program attendance and participation areas; in addition, it presented significant challenges in relocating programs and activity while the RCC Hunters Woods building underwent significant renovations and repairs. The participation and costs for FY 2008 reflect that and related impacts in participation rates.

General Programs offerings are typically categorized as either registered programs or drop-in programs. In FY 2009, RCC will begin including drop-in program participation data in this text as this represents a significant number of participants. Drop-in program participation rates are a function of the capacities of the variety of locations and types of these activities. Such programs as Country Western dances, Tea Dances, Senior Socials, Eggnormous Egg hunt, Halloween Family Fun Day, Tot Time, Mah Jongg, Senior Bridge, and a variety of others fall into this category. In FY 2008, overall participation for these efforts equaled 11,414 additional patrons above and beyond the 8,555 noted in the table for the registered Youth, Teen, Adult and Senior registered program offerings. Therefore, the total number of participants served by the General Programs Cost Center in FY 2008 equaled 19,969.

Fund 111
Reston Community Center

FUND STATEMENT

Fund Type G10, Special Revenue Funds **Fund 111, Reston Community Center**

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Beginning Balance	**$7,244,262**	**$4,940,060**	**$9,266,814**	**$5,739,197**
Revenue:				
Taxes	$7,057,365	$7,035,203	$7,035,203	$7,035,203
Interest	457,402	240,000	240,000	197,602
Aquatics	228,935	288,000	288,000	296,125
General Programs	339,776	334,888	334,888	329,888
Rental	105,136	75,000	75,000	75,000
Arts and Events	212,805	0	172,290	183,690
Theatre Box Office	0	70,400	0	0
Lake Anne	0	101,890	0	0
Total Revenue	$8,401,419	$8,145,381	$8,145,381	$8,117,508
Total Available	**$15,645,681**	**$13,085,441**	**$17,412,195**	**$13,856,705**
Expenditures:				
Personnel Services	$3,388,318	$4,103,946	$4,103,946	$4,277,415
Operating Expenses	2,179,423	2,902,157	2,930,555	2,897,699
Capital Equipment	0	0	0	0
Subtotal	$5,567,741	$7,006,103	$7,034,501	$7,175,114
Capital Projects	811,126	1,895,490	4,638,497	$85,000
Total Expenditures	$6,378,867	$8,901,593	$11,672,998	$7,260,114
Total Disbursements	**$6,378,867**	**$8,901,593**	**$11,672,998**	**$7,260,114**
Ending Balance[1]	**$9,266,814**	**$4,183,848**	**$5,739,197**	**$6,596,591**
Maintenance Reserve	$930,386	$977,446	$977,446	$993,552
Feasibility Study Reserve	155,064	162,908	162,908	165,592
Capital Project Reserve[2]	1,000,000	1,000,000	1,000,000	1,000,000
Unreserved Balance	**$7,181,364**	**$2,043,494**	**$3,598,843**	**$4,437,447**
Tax Rate per $100 of Assessed Value	**$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.

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FY 2010 Summary of Capital Projects

Fund: 111 Reston Community Center

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	FY 2009 Revised Budget	FY 2010 Baseline Budget
003710	Reston Community Center Alterations	$351,083	$0.00	$0	$0
003716	Reston Community Center Improvements	936,835	12,508.00	83,094	0
003717	RCC HW Facility Renovations	5,835,208	798,617.97	4,555,404	85,000
Total		**$7,123,126**	**$811,125.97**	**$4,638,497**	**$85,000**