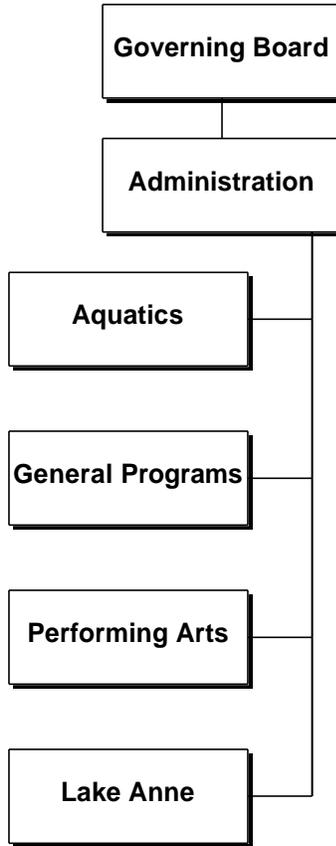


# RESTON COMMUNITY CENTER



# FUND 111

## RESTON COMMUNITY CENTER

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### **Agency Position Summary**

37	Regular Positions	/	36.11	Regular Staff Years
1	Contract Position	/	1.0	Contract Staff Year
38	Total Positions	/	37.11	Total Staff Years

### **Position Detail Information**

#### **GOVERNING BOARD**

#### **ADMINISTRATION**

1 Executive Director C  
 1 Deputy Community Center Director  
 1 Network Telecom. Analyst I  
 1 Chief, Administrative Services  
 1 Account Clerk II  
 1 Administrative Aide  
 1 Information Officer I  
 1 Graphic Artist I  
 4 Public Information Clerks, 2 PT  
 1 Chief, Building Maintenance Section  
 1 General Building Maintenance Worker I  
 3 Maintenance Workers  
 1 Administrative Assistant  
 1 Secretary III  
 1 Human Services Assistant, PT  
 1 Word Processing Operator II  
 1 Data Entry Operator II  
 22 Positions  
 21.11 Staff Years

#### **GENERAL PROGRAMS**

3 Recreation Specialists II  
 2 Recreation Specialists I  
 1 Facility Attendant II  
 6 Positions  
 6.0 Staff Years

#### **PERFORMING ARTS**

1 Theatrical Arts Director  
 1 Theater Technical Director  
 1 Asst. Theater Technical Director  
 1 Recreation Specialist I  
 1 Accounting Technician  
 5 Positions  
 5.0 Staff Years

PT Denotes Part Time Positions  
 C Denotes Contract Position

#### **AQUATICS**

1 Recreation Specialist II  
 1 Recreation Specialist I  
 1 Recreation Assistant  
 1 Clerk Typist II  
 4 Positions  
 4.0 Staff Years

#### **LAKE ANNE**

1 Maintenance Worker  
 1 Position  
 1.0 Staff Year

# FUND 111 RESTON COMMUNITY CENTER

## AGENCY MISSION

*To provide programs and services that are sensitive and responsive to the diverse cultural, economic, social, recreational, and educational needs of community members of all ages. The provision of these services is in accordance with the mandates of the taxpayers of the Small Tax District 5 Hunter Mill/Dranesville.*

## AGENCY SUMMARY

Category	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	37/ 35.9	37/ 35.9	37/ 36.11	37/ 36.11	37/ 36.11
Exempt	1/ 1	1/ 1	1/ 1	1/ 1	1/ 1
Expenditures:					
Personnel Services	\$2,011,081	\$2,211,451	\$2,265,410	\$2,489,369	\$2,550,085
Operating Expenses	1,300,864	1,231,106	1,639,006	1,668,245	1,668,245
Capital Equipment	35,164	68,267	68,267	114,166	114,166
Capital Projects	434,867	0	171,115	0	0
<b>Total Expenditures</b>	<b>\$3,781,976</b>	<b>\$3,510,824</b>	<b>\$4,143,798</b>	<b>\$4,271,780</b>	<b>\$4,332,496</b>

## SUMMARY BY COST CENTER

Category <sup>1</sup>	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Administration	\$1,846,637	\$1,827,160	\$1,941,440	\$1,901,932	\$1,926,537
Performing Arts	539,902	629,183	646,593	647,458	655,905
Aquatics	397,606	453,807	441,201	455,687	465,099
General Programs	562,964	600,674	713,083	845,414	859,369
Lake Anne	0	0	230,366	421,289	425,586
<b>Subtotal Expenditures</b>	<b>\$3,347,109</b>	<b>\$3,510,824</b>	<b>\$3,972,683</b>	<b>\$4,271,780</b>	<b>\$4,332,496</b>
Capital Projects	\$434,867	\$0	\$171,115	\$0	\$0
<b>Total Expenditures</b>	<b>\$3,781,976</b>	<b>\$3,510,824</b>	<b>\$4,143,798</b>	<b>\$4,271,780</b>	<b>\$4,332,496</b>

<sup>1</sup> Expenditures for Capital Projects are shown under the Administration Cost Center.

## Board of Supervisors' Adjustments

*The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:*

- The 2.5 percent cost-of-living/market rate adjustment approved by the Board of Supervisors, and previously held in reserve, has been spread to County agencies and funds. This action results in an increase of \$60,716 to the Reston Community Center.

# **FUND 111**

## **RESTON COMMUNITY CENTER**

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*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan from January 1, 2000 through April 24, 2000. Included are all adjustments made as part of the FY 2000 Third Quarter Review:*

- An increase of \$215,898 in Operating Expenses, partially offset by a decrease of \$40,000 in Personnel Services, to provide for the maintenance and refurbishment of public facilities at the Center, and to enable expanded activities and increased participation in the Center's programs.
  - An increase of \$419,342 in tax revenue due to revised assessments based on the Department of Tax Administration (DTA) Assessed Book Value for Real Property in 1999.
  - An increase of \$60,885 in revenue primarily due to increased participation in the Center's programs.
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### **County Executive Proposed FY 2001 Advertised Budget Plan**



#### **Agency Overview**

Fund 111, Reston Community Center, provides for the operation of the Reston Community Center (RCC) which serves the residents of Small District 5 Hunter Mill/Dranesville. RCC operations are supported by the payment of a special property assessment tax on residents and businesses within the district. The current tax rate of \$0.06 per \$100 of assessed value is recommended to remain the same for FY 2001.

The RCC is open to the public 364 days per year and includes a fully equipped 300-seat theatre. It is also equipped with a 25-meter indoor swimming pool and diving well, whirlpool spa, large central community hall with adjacent catering kitchen, dance studio, seven meeting/class rooms, fireplace lounge, snack bar, photography darkroom, woodworking shop, and art room. In addition, the Center utilizes off-site locations for programming including the RCC Lake Anne facility, schools, parks, churches, outdoor pools, and business locations. The RCC will continue to provide rental and drop-in facilities to meet the needs of the community, provide information, conduct programs, offer special events, and provide facilitator support for service projects in FY 2001. Funding in FY 2001 will allow for increased activities offered in most areas.

Program highlights in FY 2001 include continuing efforts to meet increased demand for co-sponsored programs such as the Teen Futures Fair with businesses and schools, as well as the Soccer Scholarship Program for the Cedar Ridge community with Reston Interfaith and the Reston Soccer Association. RCC will offer a Youth Travel and Summer Camp, Teen Council activities, and an after-school program at Langston Hughes Middle School. New programs will include bus trips, a multi-cultural event, and an expanded Professional Touring Artist Season. The RCC Board of Governors continues its annual review of these programs to ensure they are meeting community needs.

The Spectrum facility was closed in FY 2000, while the new Reston Community Center at Lake Anne opened in the fall of FY 2000 with a full complement of activities including ceramics, art, and music studios, as well as an art gallery and meeting facilities. The computer lab also moved from the Spectrum to the Lake Anne facility.

The Reston Community Center Board of Governors adopted a revised revenue policy during FY 1986 which stated that revenues raised by the Center's activities will not exceed 25 percent of operating costs. Because residents and business property owners within Small District #5 pay the tax that provides for the operation and maintenance of the Center, they receive priority in Center services and programs, while non-residents are accommodated when possible at increased fees over residents' costs. A fee waiver policy provides clients in need the opportunity to enroll in Center-sponsored activities at no cost. These policies remain in effect for FY 2001. Fee-related revenue will constitute an estimated \$529,278 or 12.4 percent of the Center's projected operating costs of \$4,271,780 in FY 2001.

# FUND 111

## RESTON COMMUNITY CENTER

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### **Funding Adjustments**

*The following funding adjustments from the FY 2000 Revised Budget Plan are necessary to support the FY 2001 program:*

- An increase of \$46,048 due to the implementation of the new Pay for Performance program in FY 2001. The new system links annual pay increases to employee performance.
- An increase of \$31,153 due to the implementation of the Market Pay Study. As a result of the Study, incumbents in job classes that are found to be one grade below the market will be moved to the appropriate grade and receive a 2.0 market adjustment. Incumbents in classes found to be two or more grades below the market will be moved to the appropriate grade and receive a 4.0 percent market adjustment. In addition, funding is held in reserve to provide all employees with a 2.5 cost-of-living/market adjustment.
- A net increase of \$106,758 is attributable to \$82,618 in limited term salaries due to expanded programs and activities, \$41,253 in salaries and fringe benefits based on the actual salary of existing staff, and \$1,009 in extra compensation based on actual experience in FY 1999. These increases are partially offset by an increase of \$17,937 in position turnover and a decrease of \$185 for shift differential.
- An increase of \$245,137 in Operating Expenses includes \$142,897 for increased appearances by performing artists and lecturers, \$38,200 for the replacement and repair of furnishings and building accessories, \$71,874 for expenses and supplies associated with increased program activity, and \$30,750 for a contribution to the "Electronic Village" in Reston. These increases are partially offset by a decrease of \$33,406 for pool repairs required in FY 2000.
- Funding of \$114,116 is included for Capital Equipment. This includes \$27,600 to replace 11 personal computers including six in the computer lab and five in the administrative offices; \$26,688 for the replacement of equipment used in the theater including a professional-quality camcorder, lighting console, microphone, and cassette player/recorder; \$26,950 for replacement items required at the pool including a filter system, diving board, inflatable structures used for special events, lane markers, a chemical control system, and a wheel chair; and \$32,928 for the replacement of kitchen equipment, fixtures, and appliances.

*The following funding adjustments reflect all approved changes in the FY 2000 Revised Budget Plan since passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:*

- Encumbered carryover of \$996 in Operating Expenses.
- An increase of \$284,965 including \$93,959 in Personnel Services and \$191,006 in Operating Expenses to provide for the requirements of the new Lake Anne facility which opened in September 1999.
- As part of the FY 1999 Carryover Review, \$171,115 in unexpended balances for Capital Projects was carried forward into FY 2000.

# FUND 111 RESTON COMMUNITY CENTER

## Cost Center: Administration

**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.

<b>COST CENTER SUMMARY</b>					
Category	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	22/ 20.9	22/ 20.9	21/ 20.11	21/ 20.11	21/ 20.11
Exempt	1/ 1	1/ 1	1/ 1	1/ 1	1/ 1
Expenditures:					
Personnel Services	\$930,588	\$1,048,566	\$1,037,659	\$1,022,923	\$1,047,528
Operating Expenses	890,772	749,169	874,356	851,409	851,409
Capital Equipment	25,277	29,425	29,425	27,600	27,600
<b>Subtotal Expenditures</b>	<b>\$1,846,637</b>	<b>\$1,827,160</b>	<b>\$1,941,440</b>	<b>\$1,901,932</b>	<b>\$1,926,537</b>
Capital Projects	\$434,867	\$0	\$171,115	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,281,504</b>	<b>\$1,827,160</b>	<b>\$2,112,555</b>	<b>\$1,901,932</b>	<b>\$1,926,537</b>



### Objectives

- To increase the number of patrons served through rentals by 6.5 percent, from 26,700 to 28,430.
- To increase the number of facility rented hours by 9.3 percent, from 14,000 to 15,300.
- To increase facility rental revenue by 9.1 percent, from \$33,000 to \$36,000.



### Performance Indicators

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 1997 Actual	FY 1998 Actual	FY 1999 Estimate/Actual	FY 2000	FY 2001
<b>Output:</b>					
Patrons served by rentals	14,673	16,159	16,500 / 25,392	26,700	28,430
Hours facility rented	13,250	12,695	13,150 / 13,146	14,000	15,300
Rental revenue	\$37,027	\$31,035	\$32,000 / \$33,000	\$33,000	\$36,000
<b>Efficiency:<sup>1</sup></b>					
Cost per patron	\$2.52	\$1.92	\$1.94 / \$4.98	\$5.34	\$5.29
Cost per rental hour	\$2.79	\$2.44	\$2.43 / \$9.55	\$8.97	\$9.81
<b>Service Quality:</b>					
Percent of satisfied patrons	NA	85%	85% / 85%	90%	90%

# FUND 111 RESTON COMMUNITY CENTER

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 1997 Actual	FY 1998 Actual	FY 1999 Estimate/Actual	FY 2000	FY 2001
<b>Outcome:</b>					
Percent change in patrons	7.4%	10.1%	2.1% / 57.1%	5.2%	6.5%
Percent change in hours facility rented	1.9%	(4.2%)	3.6% / 3.6%	6.5%	9.3%
Percent change in rental revenue	16.2%	(16.2%)	3.1% / 6.3%	0.0%	9.1%

<sup>1</sup> A change in the methodology since FY 1998 actual data reflects more complete and accurate representation of cost per unit.

## Cost Center: Performing Arts

**GOAL:** To provide Performing Arts presentations to the residents of Small Tax District #5 in order to increase the cultural awareness of the community in disciplines of dance, theater, music, and related arts.

<b>COST CENTER SUMMARY</b>					
Category	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	5/5	5/5	5/5	5/5	5/5
Expenditures:					
Personnel Services	\$308,414	\$332,567	\$333,745	\$344,531	\$352,978
Operating Expenses	223,928	277,968	287,969	276,239	276,239
Capital Equipment	7,560	18,648	24,879	26,688	26,688
<b>Total Expenditures</b>	<b>\$539,902</b>	<b>\$629,183</b>	<b>\$646,593</b>	<b>\$647,458</b>	<b>\$655,905</b>



## Objectives

- To increase theater attendees by 5 percent, from 18,113 to 19,018, with a satisfaction level of at least 86 percent.
- To increase the theater rental satisfaction level by 1 percentage point, from 86 to 87 percent, toward a target of 90 percent.
- To increase the number of class participants by 2.9 percent, from 865 to 890, with a satisfaction level of at least 85 percent.

# FUND 111 RESTON COMMUNITY CENTER



## Performance Indicators

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 1997 Actual	FY 1998 Actual	FY 1999 Estimate/Actual	FY 2000	FY 2001
<b>Output:</b>					
Patrons served	16,740	16,160	17,250 / 21,612	18,113	19,018
Rentals provided	73	65	70 / 65	65	65
Participants served in classes	1,171	940	950 / 1,069	865	890
<b>Efficiency:</b>					
Cost per attendee/participant	\$20.56	\$20.89	\$30.15 / \$19.89	\$24.06	\$26.07
<b>Service Quality:</b>					
Percent of patrons satisfied	NA	85%	85% / 87%	87%	88%
Percent of renters satisfied	NA	85%	85% / 86%	86%	87%
Percent of participants satisfied	NA	85%	85% / 85%	85%	85%
<b>Outcome:</b>					
Percent change in patrons served	12.0%	(3.5%)	NA / 33.7%	(16.2%)	5.0%
Percentage point change in theatre rental satisfaction	NA	NA	NA / 0.0	0.0	1.0
Percent change in class participants served	38.0%	(19.7%)	NA / 13.7%	(19.1%)	2.9%

## Cost Center: Aquatics

**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.

COST CENTER SUMMARY					
Category	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	4 / 4	4 / 4	4 / 4	4 / 4	4 / 4
Expenditures:					
Personnel Services	\$347,228	\$362,462	\$355,901	\$383,903	\$393,315
Operating Expenses	50,378	78,225	78,240	44,834	44,834
Capital Equipment	0	13,120	7,060	26,950	26,950
<b>Total Expenditures</b>	<b>\$397,606</b>	<b>\$453,807</b>	<b>\$441,201</b>	<b>\$455,687</b>	<b>\$465,099</b>



## Objectives

- To increase the percentage of satisfied participants by 1 percentage point, from 86 percent to 87 percent, toward a target of 90 percent.

# FUND 111 RESTON COMMUNITY CENTER



## Performance Indicators

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 1997 Actual	FY 1998 Actual	FY 1999 Estimate/Actual	FY 2000	FY 2001
<b>Output:</b>					
Participants served	46,500	46,618	48,619 / 51,177	51,177	51,177
<b>Efficiency:<sup>1</sup></b>					
Cost per participant	\$10.80	\$7.92	\$7.72 / \$3.32	\$4.13	\$4.93
<b>Service Quality:</b>					
Percent of satisfied participants	NA	85%	85% / 86%	86%	87%
<b>Outcome:</b>					
Percentage point change in participants' satisfaction	NA	NA	0.0 / 1.0	0.0	1.0

<sup>1</sup> A change in methodology since FY 1998 actual data reflects a more complete and accurate representation of cost per unit.

## Cost Center: General Programs

**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.

<b>COST CENTER SUMMARY</b>					
Category	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	6/6	6/6	6/6	6/6	6/6
<b>Expenditures:</b>					
Personnel Services	\$424,851	\$467,856	\$471,468	\$564,500	\$578,455
Operating Expenses	135,786	125,744	234,712	247,986	247,986
Capital Equipment	2,327	7,074	6,903	32,928	32,928
<b>Total Expenditures</b>	<b>\$562,964</b>	<b>\$600,674</b>	<b>\$713,083</b>	<b>\$845,414</b>	<b>\$859,369</b>



## Objectives

- To increase participation in classes and camps by 31.1 percent, from 5,371 to 7,041.
- To increase attendance at activities by 16.2 percent, from 58,141 to 67,560.

# FUND 111 RESTON COMMUNITY CENTER



## Performance Indicators

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 1997 Actual	FY 1998 Actual	FY 1999 Estimate/Actual	FY 2000	FY 2001
<b>Output:</b>					
Students/campers	1,690	1,946	2,730 / 3,454	5,371	7,041
Attendees	52,677	56,096	56,096 / 57,207	58,141	67,560
<b>Efficiency:</b>					
Cost per participant	\$9.24	\$8.47	\$9.70 / \$7.18	\$7.53	\$9.64
<b>Service Quality:</b>					
Percent of satisfied participants	NA	85%	85% / 87%	89%	90%
<b>Outcome:</b>					
Percent change in class/camp participation	(68.3)%	15.2%	40.3% / 77.5%	55.5%	31.1%
Percent change in attendees	(10.8%)	6.5%	0.0% / 2.0%	1.6%	16.2%

## Cost Center: Lake Anne

**GOAL:** To expand programs and facilities outside the main Reston Community Center, with an emphasis on Visual Arts activities and computer classes for all age groups in Small Tax District #5.

COST CENTER SUMMARY					
Category	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	0/0	0/0	1/1	1/1	1/1
Expenditures:					
Personnel Services	\$0	\$0	\$66,637	\$173,512	\$177,809
Operating Expenses	0	0	163,729	247,777	247,777
Capital Equipment	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,366</b>	<b>\$421,289</b>	<b>\$425,586</b>



## Objectives

- To increase participation by 10 percent, from 15,932 to 17,525, while increasing participant satisfaction from 85 percent to 86 percent, toward a target of 90 percent.

**FUND 111**  
**RESTON COMMUNITY CENTER**

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**Performance Indicators**

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 1997 Actual	FY 1998 Actual	FY 1999 Estimate/Actual	FY 2000	FY 2001
<b>Output:</b>					
Patrons	NA	NA	NA / NA	15,932	17,525
<b>Efficiency:</b>					
Cost per participant	NA	NA	NA / NA	\$14.53	\$11.67
<b>Service Quality:</b>					
Percent of satisfied patrons	NA	NA	NA / NA	85%	86%
<b>Outcome:</b>					
Percent change in participation	NA	NA	NA / NA	NA	10%

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

# FUND 111

## RESTON COMMUNITY CENTER

### FUND STATEMENT

Fund Type G10, Special Revenue Funds	Fund 111, Reston Community Center				
	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$2,542,221</b>	<b>\$1,604,467</b>	<b>\$2,349,305</b>	<b>\$2,096,230</b>	<b>\$2,400,559</b>
Revenue:					
Taxes	\$3,016,153	\$3,009,254	\$3,428,596	\$3,515,551	\$3,515,551
Interest	158,295	146,697	156,697	189,787	189,787
Aquatics	196,303	190,699	201,219	190,699	190,699
Fitness	144,501	105,523	164,940	123,339	123,339
Culture	65,628	67,340	67,340	67,340	67,340
Rental	38,664	30,000	42,717	36,000	36,000
Snack Bar	10,988	15,675	15,660	15,675	15,675
Vending	889	1,500	838	1,150	1,150
Theatre Box Office	45,705	45,000	45,000	47,250	47,250
Lake Anne <sup>1</sup>	0	0	53,455	64,650	64,650
Miscellaneous	45,347	49,682	18,590	0	0
<b>Total Revenue</b>	<b>\$3,722,473</b>	<b>\$3,661,370</b>	<b>\$4,195,052</b>	<b>\$4,251,441</b>	<b>\$4,251,441</b>
<b>Total Available</b>	<b>\$6,264,694</b>	<b>\$5,265,837</b>	<b>\$6,544,357</b>	<b>\$6,347,671</b>	<b>\$6,652,000</b>
Expenditures:					
Personnel Services	\$2,011,081	\$2,211,451	\$2,265,410	\$2,489,369	\$2,550,085
Operating Expenses	1,300,864	1,231,106	1,639,006	1,668,245	1,668,245
Capital Equipment	35,164	68,267	68,267	114,166	114,166
Capital Projects	434,867	0	171,115	0	0
<b>Subtotal Expenditures</b>	<b>\$3,781,976</b>	<b>\$3,510,824</b>	<b>\$4,143,798</b>	<b>\$4,271,780</b>	<b>\$4,332,496</b>
COLA/MRA Reserve	0	0	0	60,716	0
<b>Total Expenditures</b>	<b>\$3,781,976</b>	<b>\$3,510,824</b>	<b>\$4,143,798</b>	<b>\$4,332,496</b>	<b>\$4,332,496</b>
Transfer Out:					
County Debt Service (200)	\$133,413	\$0	\$0	\$0	\$0
<b>Total Transfer Out</b>	<b>\$133,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$3,915,389</b>	<b>\$3,510,824</b>	<b>\$4,143,798</b>	<b>\$4,332,496</b>	<b>\$4,332,496</b>
<b>Ending Balance</b>	<b>\$2,349,305</b>	<b>\$1,755,013</b>	<b>\$2,400,559</b>	<b>\$2,015,175</b>	<b>\$2,319,504</b>
Contingency Reserve	200,000	200,000	200,000	700,000	200,000
<b>Unreserved Balance</b>	<b>\$2,149,305</b>	<b>\$1,555,013</b>	<b>\$2,200,559</b>	<b>\$1,315,175</b>	<b>\$2,119,504</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.06</b>	<b>\$0.06</b>	<b>\$0.06</b>	<b>\$0.06</b>	<b>\$0.06</b>

<sup>1</sup> The Lake Anne facility opened September 1999. FY 2000 revenue was addressed as part of the FY 2000 Third Quarter Review.

# FUND 111 RESTON COMMUNITY CENTER

COUNTY OF FAIRFAX, VA

FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:G10 SPECIAL REVENUE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
FUND :111 RESTON COMMUNITY CTR (180)	TOTAL PROJECT ESTIMATE						
003710 RESTON COMM C	61,411	.00	.00				
003711 RESTON COMMUN	1,234,809	.00	.00				
003712 RESTON COMM C	1,355,793	.00	.00				
003713 RESTON COMMUN	194,255	119,245.14					
003714 RCC SPECTRUM	35,249	.00	.00				
003715 RCC AT LAKE A	486,737	171,115.00					
FUND 111 SUBTOTAL	3,368,254	171,115.00	434,867.14				