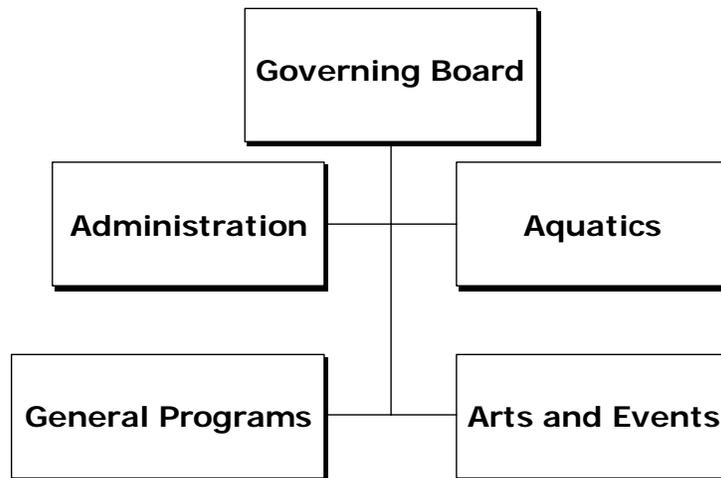


# Fund 111

## Reston Community Center

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### Mission

To create positive leisure experiences which enhance the quality of life for all people living and working in Reston by providing a broad range of programs in arts, aquatics, enrichment, recreation and life-long learning, 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.

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 Adopted Budget Plan, the Board of Supervisors reduced the Small District 5 tax rate for FY 2007 to \$0.047 per \$100 of assessed property value, a decrease of \$0.005 from the FY 2006 rate of \$0.052 per \$100 of assessed value. In addition, the Board passed a resolution in March 2006 that changed the boundaries of Small District 5, resulting in a reduction of 274 parcels. Since these adjustments, the Small District 5 tax rate has remained constant at \$0.047 per \$100 of assessed property value within the revised boundaries. In FY 2012, total property assessments in Small District 5 remain at the same level as FY 2011 pending final assessment evaluations from the Department of Tax Administration.

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

# Fund 111

## Reston Community Center

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 now into four reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming, future capital projects and economic and program contingencies.

In anticipation of both increased demand and resources, the RCC Board of Governors has embarked on in-depth exploration of community needs and best approaches in anticipation of this long-term growth.

To support the Board in strategic planning, the RCC staff team has completed balanced scorecard projects that include increased service delivery in electronic formats, outreach to the community's significant organizations and institutions, collaboration with other entities to support improved communication and services to residents and the business communities, and improving RCC internal processes to continue to deliver outstanding quality services and programs. In FY 2011 RCC will expand its Lake Anne facility by approximately 4,500 square feet to accommodate demand for more fitness/wellness and fine arts offerings. The expansion will be completed and operational by July 1, 2011.

Although the current economic climate presents challenges to maintaining revenues from taxes and fees, the Small District 5 financial outlook is stable. Furthermore, anticipated growth that is predicted to come from revisions to the Reston Master Plan and Metro extension to Dulles International Airport indicate the potential for significant residential population and property value growth and commercial property value growth in the years ahead.

### Budget and Staff Resources

Agency Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
<b>Authorized Positions/Staff Years</b>					
Regular	37 / 37	37 / 37	46 / 46	49 / 49	49 / 49
Exempt	1 / 1	1 / 1	1 / 1	1 / 1	1 / 1
<b>Expenditures:</b>					
Personnel Services	\$3,958,839	\$4,379,896	\$4,379,896	\$4,583,446	\$4,583,446
Operating Expenses	2,621,646	2,867,245	2,882,767	3,066,906	3,066,906
Capital Equipment	0	9,000	9,000	0	0
<b>Subtotal</b>	<b>\$6,580,485</b>	<b>\$7,256,141</b>	<b>\$7,271,663</b>	<b>\$7,650,352</b>	<b>\$7,650,352</b>
Capital Projects	\$393,123	\$750,000	\$2,578,444	\$98,000	\$98,000
<b>Total Expenditures</b>	<b>\$6,973,608</b>	<b>\$8,006,141</b>	<b>\$9,850,107</b>	<b>\$7,748,352</b>	<b>\$7,748,352</b>

### FY 2012 Funding Adjustments

The following funding adjustments from the FY 2011 Adopted Budget Plan are necessary to support the FY 2012 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the budget on April 26, 2011.

- ◆ **Employee Compensation** \$0  
It should be noted that no funding is included for pay for performance or market rate adjustments in FY 2012.

# Fund 111

## Reston Community Center

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- ◆ **Other Post Employment Benefits** **\$9,107**

An increase of \$9,107 is required to reflect increased costs associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. Before FY 2011, costs related to these benefits were paid solely by the General Fund; however, these annual costs are now spread across funds in order to more appropriately reflect benefit-related expenses for the employees within each fund. For more information on Other Post-Employment Benefits, please refer to Fund 603, OPEB Trust Fund, in Volume 2 of the [FY 2012 Adopted Budget Plan](#).
  
- ◆ **Lake Anne Facility Expansion** **\$394,104**

An increase of \$394,104 is primarily for the Lake Anne facility expansion including \$194,443 for three additional merit positions, 1/1.0 SYE Park/Recreation Specialist II (fitness instructor), 1/1.0 SYE Administrative Assistant II (customer service), and 1/1.0 SYE Facility Attendant I (maintenance) and seasonal employees to alleviate waiting lists for existing programs and to provide classroom instruction at the expanded facility; and \$199,661 in Operating Expenses based on expanded lease and program requirements. The expansion provides RCC Lake Anne facility with an additional 4,471 square feet or 52.7 percent more space, bringing the entire lease premises at the Lake Anne facility to 12,959 square feet. The expansion will be complete and operational early in FY 2012.
  
- ◆ **Capital Projects** **\$98,000**

Funding of \$98,000 is required to seal the Reston Community Center Hunters' Woods facility roof to create a watertight coating and enhance the environmental "go green" impact allowing roof surface reflectivity.

### **Changes to FY 2011 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2011 Revised Budget Plan since passage of the [FY 2011 Adopted Budget Plan](#). Included are all adjustments made as part of the FY 2010 Carryover Review, FY 2011 Third Quarter Review, and all other approved changes through April 12, 2011.*

- ◆ **Carryover Adjustments** **\$1,843,966**

As part of the *FY 2010 Carryover Review*, the Board of Supervisors approved an increase of \$1,843,966 due to encumbered carryover of \$15,522, unexpended project balances of \$889,388, and additional project funding of \$939,056 for requested Lake Anne facility upgrades which is supported from an appropriation from Fund Balance.
  
- ◆ **Position Changes** **\$0**

As part of the FY 2011 review of County position categories, a conversion of 9/9.0 SYE positions has been made. The status of limited term positions was reviewed in light of recent changes to federal regulations related to health care and other federal tax requirements. As a result of this review a number of existing limited term positions have been converted to Merit Regular status.

### **Cost Centers**

The four cost centers in Fund 111, Reston Community Center, are Administration (which includes facility rentals), 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.

# Fund 111

## Reston Community Center



Funding Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	20 / 20	20 / 20	26 / 26	26 / 26	28 / 28
Exempt	1 / 1	1 / 1	1 / 1	1 / 1	1 / 1
<b>Total Expenditures</b>	<b>\$3,889,320</b>	<b>\$4,729,169</b>	<b>\$6,577,354</b>	<b>\$4,383,465</b>	<b>\$4,383,465</b>

Position Summary					
1 Executive Director, E	1 Management Analyst I	1 Administrative Assistant V			
1 Deputy Director	1 Public Information Officer I	3 Administrative Assistants IV			
1 Financial Specialist II	1 Chief, Bldg. Maintenance Section	1 Administrative Assistant III			
1 Financial Specialist I	2 Senior Bldg. Maintenance Workers	6 Administrative Assistants II (1)			
1 Network Telecom Analyst I	5 Maintenance Workers	1 Graphic Artist III			
1 Communications Specialist II	1 Facility Attendant II (1)				
<b>TOTAL POSITIONS</b>			<b>( ) Denotes New position</b>		
<b>29 Positions (2) / 29.0 Staff Years (2.0)</b>			<b>E Denotes Exempt Position</b>		

Note: In the FY 2012 Adopted Budget Plan 2/2.0 SYE positions were transferred from the Leisure and Learning cost 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 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 2008 Actual	FY 2009 Actual	FY 2010 Estimate/Actual	FY 2011	FY 2012
<b>Outcome:</b>					
Public awareness of the Reston Community Center	95.00%	NA	95.00% / 96.80%	0.00%	95.00%
Patron satisfaction with RCC programs and facilities.	95.00%	NA	90.00% / 94.20%	0.00%	90.00%

# Fund 111

## Reston Community Center

### Performance Measurement Results

The University of Virginia Center for Survey Research conducted a survey of Small District 5 in FY 2010. In FY 2012, RCC will again undertake a survey of Small District 5 to gauge community response to issues that are identified by the Board of Governors.

Efforts in Administration in FY 2010 were also directed toward implementation of the agency's Balanced Scorecard and the related projects therein. The RCC Strategic Plan is scheduled to be reviewed and updated during FY 2011 and will be adjusted based upon issues identified by the Board of Governors, the results of the feasibility study of adaptations to the RCC Hunters Woods Community Room and the RCC Lake Anne facility, and public input through the Community Survey conducted in fall 2009. Further strategic planning will be impacted by the results of Balanced Scorecard project implementation; specifically, migration of processes to electronic environments, enhanced community partnership efforts, and communications strategies on both internal and external bases.

### Arts and Events

Funding Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	7 / 7	7 / 7	8 / 8	7 / 7	8 / 8
<b>Total Expenditures</b>	<b>\$1,282,919</b>	<b>\$1,355,247</b>	<b>\$1,384,179</b>	<b>\$1,392,721</b>	<b>\$1,392,721</b>

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

### Key Performance Measures

#### Goal

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

## Fund 111

### Reston Community Center

- ◆ To provide artist residency and similar outreach activities in Small District 5 schools and related settings as measured by offerings that reach targeted school age populations (elementary, middle and high school). Outreach activity and performance or other artistic/cultural residency efforts will be provided to 75 percent of eight Small District 5 elementary schools, and 100 percent of the two Small District 5 middle and high schools annually. Attendance totals will vary depending on the nature of the artist residency/outreach activity.
  
- ◆ To enhance community identity and build community traditions with community events by offering an enhanced number of significant events that averages 12 events per year that feature collaboration and partnership with other community entities with attendance at significant events achieving 92 percent of capacity.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate/Actual	FY 2011	FY 2012
<b>Output:</b>					
Professional Artist patrons served	3,746	4,237	3,654 / 3,511	3,306	3,480
Arts' patrons served	1,498	1,574	1,636 / 1,602	1,636	1,885
CenterStage and related art space rental patrons served	NA	9,791	10,420 / 9,275	10,368	10,368
Small District # 5 number of Elementary Schools	NA	0	8 / 5	8	8
Small District # 5 number of Middle and High Schools	NA	2	2 / 2	2	2
Participation in artist residency and outreach activities	NA	800	3,317 / 3,736	3,500	3,500
Number of partnered events offered	NA	11	11 / 13	12	12
<b>Efficiency:</b>					
Cost per Professional Artist patron	\$101.90	\$68.18	\$69.95 / \$107.45	\$102.74	\$95.96
Professional Artist events capacity	7,250	7,740	6,090 / 6,090	5,510	5,800
<b>Efficiency:</b>					
Cost per Arts' patron	\$77.87	\$81.14	\$126.55 / \$97.66	\$117.61	\$91.69
Arts' offerings enrollment capacity	1,698	1,660	1,925 / 1,925	1,925	2,218
CenterStage and related arts space capacity	NA	13,340	15,950 / 13,630	15,950	15,950

# Fund 111

## Reston Community Center

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate/Actual	FY 2011	FY 2012
<b>Outcome:</b>					
Professional Artist events attendance as percent of capacity	52.00%	56.00%	60.00% / 57.65%	60.00%	60.00%
Arts' offerings enrollment as percent of capacity	88.2%	95.0%	85.0% / 83.2%	85.0%	85.0%
Attendance as percent of capacity	NA	73.0%	65.0% / 68.0%	65.0%	65.0%
Percent of elementary schools participating	NA	0%	50% / 63%	75%	75%
Percent of Middle/High Schools participating	NA	100%	100% / 100%	100%	100%
Attendance at significant events as a percent of capacity.	NA	90%	92% / 95%	92%	92%

### Performance Measurement Results

#### Performing Arts

During FY 2010, the Arts and Events Department restructured the offerings in the Professional Touring Artist Series by decreasing the number of shows in the season to focus its marketing efforts and increase Arts Education Outreach by visiting artists in Small District 5 schools for master classes and workshops. Cost per patron accordingly increased. Costs include artist fees that provide for Arts Education Outreach activities in addition to Professional Touring Artist Series performances. This also decreased overall capacity and attendance as a percentage of capacity. Snow related closings resulted in rescheduling of two shows. Standardization of ticket pricing at lower Reston prices resulted in a shortfall in projected income for FY 2010.

#### Arts Education Enrollment

Winter weather decreased enrollment in offerings between December and April in FY 2010.

#### Rental Capacity

The decrease in rental patrons served and rental capacity is due to the loss of a long time renter and the cancellation of several performances because of winter snowfalls. Rental income targets were missed due to the above and to a significant renter payment delinquency.

#### Arts Education Outreach

Outreach to area schools was significantly increased by contracting through the Professional Touring Artist Series.

#### Community Events

Partnered events in the community increased with the addition of the Lake Anne Jazz and Blues Festival and Reston Town Center Holiday Performances.

# Fund 111

## Reston Community Center

### Aquatics

Funding Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	5 / 5	5 / 5	5 / 5	6 / 6	5 / 5
<b>Total Expenditures</b>	<b>\$686,695</b>	<b>\$721,627</b>	<b>\$728,668</b>	<b>\$715,549</b>	<b>\$715,549</b>

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

### 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 2008 Actual	FY 2009 Actual	FY 2010 Estimate/Actual	FY 2011	FY 2012
<b>Output:</b>					
Patrons served	43,163	59,290	69,300 / 68,115	69,300	69,300
<b>Efficiency:</b>					
Cost per patron	\$7.12	\$6.79	\$5.46 / \$5.79	\$5.11	\$5.09
Enrollment capacity	77,000	77,000	77,000 / 76,003	77,000	77,000
<b>Outcome:</b>					
Participation enrollment as percent of capacity	56.05%	77.00%	90.00% / 88.46%	90.00%	90.00%

# Fund 111

## Reston Community Center

### Performance Measurement Results

The total cost increased in FY 2010 although the cost per participant decreased due to a 14.9 percent increase the number of patrons served. The increased costs are associated with: (1) increased scheduling of Head Lifeguards to provide required department supervision; (2) new personnel filling 63 percent of the Lifeguard positions during FY 2010 resulting in a significant increase for training hours and related costs; (3) new programming costs associated with DEAP (Drowning Education and Awareness Program); and (4) updated American Red Cross course content for the Learn To Swim classes requiring all Water Safety Instructors to attend orientations to upgrade their certifications. In addition snow storm and other weather-related closures decreased gate sales and use of RCC's Fee Waiver program increased by 50 percent resulting in 323 new patrons participating in the program.

### Leisure and Learning

Funding Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	5 / 5	5 / 5	7 / 7	10 / 10	8 / 8
<b>Total Expenditures</b>	<b>\$1,114,674</b>	<b>\$1,200,098</b>	<b>\$1,159,906</b>	<b>\$1,256,617</b>	<b>\$1,256,617</b>

Position Summary	
1 Park/Recreation Specialist III	2 Park/Recreation Assistants
5 Park/Recreation Specialists II (1)	
<b>TOTAL POSITIONS</b>	
<b>8 Positions (1) / 8.0 Staff Years (1.0)</b>	
( ) Denotes New position	

Note: In the FY 2012 Adopted Budget Plan 2/2.0 SYE positions were transferred to the Administration Center Cost Center.

### Key Performance Measures

#### Goal

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

#### Objectives

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

## Fund 111 Reston Community Center

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate/Actual	FY 2011	FY 2012
<b>Output:</b>					
Enrollment capacity	10,755	8,461	9,360 / 9,943	10,300	11,000
Patrons served	7,173	7,846	7,800 / 8,589	8,549	9,130
<b>Efficiency:</b>					
Cost per participant	\$63.15	\$80.65	\$79.29 / \$73.57	\$79.95	\$73.04
<b>Outcome:</b>					
Participation enrollment as percent of capacity	79.54%	80.00%	83.00% / 86.38%	83.00%	83.00%

### Performance Measurement Results

Patron enrollment increased by 743 filled seats and the revenue earned was \$23,352 higher than the projected revenue of \$334,888 due to the refinement and expansion of existing offerings to help alleviate waitlists, as well as the implementation of several new programs. Enrollment capacity will increase in FY 2012 due to the planned expansion in FY 2011 of RCC Lake Anne to accommodate additional fitness and wellness programming. Drop-In program attendance in FY 2010 increased despite multiple inclement weather events that occurred during the winter season. The increase was due to two very successful Teen Lock-In summer events cosponsored by RCC at the Reston Teen Center, as well as very robust and regular attendance for International Mah Jongg, Singles Mingle Book Club, Drop-In Chess, Seniorcize Punch Pass, and the Open Woodshop labs.

# Fund 111

## Reston Community Center

### FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$8,145,369</b>	<b>\$7,312,506</b>	<b>\$8,746,168</b>	<b>\$6,551,648</b>	<b>\$6,551,648</b>
Revenue:					
Taxes	\$6,581,937	\$6,639,319	\$6,639,319	\$6,639,319	\$6,639,319
Interest	62,398	146,250	146,250	69,644	69,644
Vending <sup>1</sup>	0	0	0	1,800	1,800
Aquatics	266,115	288,000	288,000	284,127	284,127
General Programs	354,850	328,920	328,920	421,259	421,259
Rental	118,270	75,000	75,000	99,000	99,000
Arts and Events	190,837	178,098	178,098	185,206	185,206
Total Revenue	<u>\$7,574,407</u>	<u>\$7,655,587</u>	<u>\$7,655,587</u>	<u>\$7,700,355</u>	<u>\$7,700,355</u>
<b>Total Available</b>	<b>\$15,719,776</b>	<b>\$14,968,093</b>	<b>\$16,401,755</b>	<b>\$14,252,003</b>	<b>\$14,252,003</b>
Expenditures:					
Personnel Services	\$3,958,839	\$4,379,896	\$4,379,896	\$4,583,446	\$4,583,446
Operating Expenses	2,621,646	2,867,245	2,882,767	3,066,906	3,066,906
Capital Equipment	0	9,000	9,000	0	0
Subtotal	<u>\$6,580,485</u>	<u>\$7,256,141</u>	<u>\$7,271,663</u>	<u>\$7,650,352</u>	<u>\$7,650,352</u>
Capital Projects	\$393,123	\$750,000	\$2,578,444	\$98,000	\$98,000
Total Expenditures	<u>\$6,973,608</u>	<u>\$8,006,141</u>	<u>\$9,850,107</u>	<u>\$7,748,352</u>	<u>\$7,748,352</u>
<b>Total Disbursements</b>	<b>\$6,973,608</b>	<b>\$8,006,141</b>	<b>\$9,850,107</b>	<b>\$7,748,352</b>	<b>\$7,748,352</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$8,746,168</b>	<b>\$6,961,952</b>	<b>\$6,551,648</b>	<b>\$6,503,651</b>	<b>\$6,503,651</b>
Maintenance Reserve	\$909,504	\$765,559	\$909,687	\$924,043	\$924,043
Feasibility Study Reserve	151,584	153,112	151,615	154,006	154,006
Capital Project Reserve <sup>3,4</sup>	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Economic and Program Reserve <sup>4</sup>	3,500,000	3,043,281	2,389,446	2,325,602	2,325,602
<b>Unreserved Balance</b>	<b>\$1,185,080</b>	<b>\$0</b>	<b>\$100,900</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Assessed Value</b>	<b>\$0.047</b>	<b>\$0.047</b>	<b>\$0.047</b>	<b>\$0.047</b>	<b>\$0.047</b>

<sup>1</sup> New category to identify sales of vending products.

<sup>2</sup> The fund balance in Fund 111, Reston Community Center, is maintained at adequate levels relative to projected personnel and operating requirements. Available fund balance is divided into four reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming, funds for future capital projects and funds for economic and program contingencies.

<sup>3</sup> Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.

<sup>4</sup> The Reston Community Center Board of Governors approved the increase of the Capital Project Reserve from \$1,000,000 to a maximum of \$3,000,000 and the creation of an Economic and Program Contingency Reserve on March 2, 2009.

# Fund 111

## Reston Community Center

### FY 2012 Summary of Capital Projects

**Fund: 111, Reston Community Center**

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	FY 2011 Revised Budget	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
003710	Reston Community Center Alterations	\$351,083	\$0.00	\$0.00	\$0	\$0
003716	Reston Community Center Improvements	1,451,636	122,861.00	475,034.00	0	0
003717	RCC HW Facility Renovations	7,107,462	270,261.95	2,103,410.44	98,000	98,000
<b>Total</b>		<b>\$8,910,181</b>	<b>\$393,122.95</b>	<b>\$2,578,444.44</b>	<b>\$98,000</b>	<b>\$98,000</b>