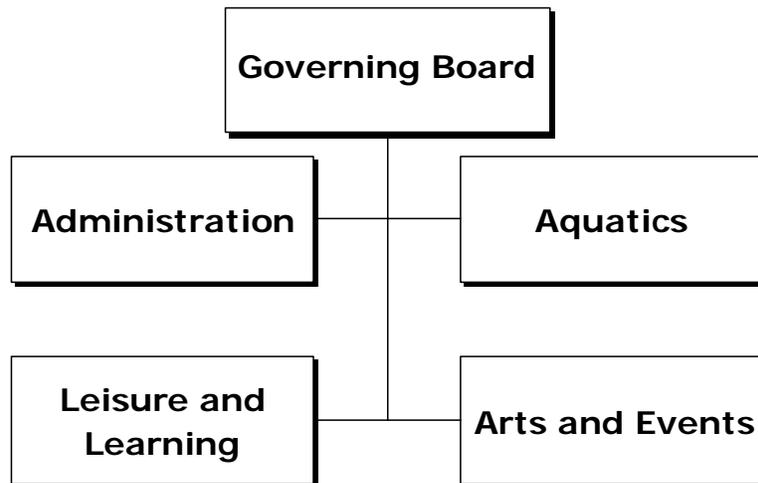


# Fund 40050 Reston Community Center



## Mission

To create positive leisure, cultural and educational 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; creating and sustaining community traditions through special events, outreach activities, and facility rentals; and building community through collaboration and celebration.

## 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. In May of 2011, the RCC Board of Governors adopted a new Five Year Strategic Plan for 2011 through 2016. Consequently, beginning in FY 2013, new data was collected and measured consistent with the new Strategic Plan.

The new performance measure framework reorients the focus of performance measurement outward to customers and community constituents. The agency implemented a new customer satisfaction survey instrument in FY 2013 to measure how patrons express their impressions of RCC programs and services across these areas:

1. My RCC Program/Service was a high-quality offering.
2. My RCC Program/Service was provided at a reasonable cost.
3. The setting for my RCC Program/Service was appropriate, clean and accessible.
4. RCC employees were helpful and courteous in my interactions with them.
5. I would recommend RCC to others.

**The Reston Community Center supports  
the following County Vision Elements:**



*Maintaining Safe and Caring Communities*



*Building Livable Spaces*



*Connecting People and Places*



*Maintaining Healthy Economies*



*Creating a Culture of Engagement*



*Exercising Corporate Stewardship*

## **Fund 40050**

### **Reston Community Center**

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For each of the above statements, patrons are asked to rate their response on a scale of Strongly Agree, Agree, Neutral, Disagree, or Strongly Disagree. The objective is to obtain 90 percent or greater of total responses in the combined Agree/Strongly Agree categories. The first year of full implementation of the Satisfaction Surveys was FY 2014.

The operations for RCC are supported by revenues from a special property tax collected on all residential and commercial properties within Small District 5. The Small District 5 tax rate is \$0.047 per \$100 of assessed property value within boundaries revised in March 2006. In FY 2017, total property assessments in Small District 5 are projected to be .842 percent higher than FY 2016 estimates.

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 have enjoyed RCC programs at greatly reduced rates. The Board of Governors has an established financial policy that limits the cost recovery of programs/services fees to a maximum of 25 percent of the agency expenditures for Personnel and Operating costs. Revenue performance across program levels is also affected by patrons using the Fee Waiver Program which fully subsidizes their individual participation in activities of their choosing. The balance is comprised of tax revenue and interest.

Aggregate participation across all program areas provides a snapshot of RCC's impact in Reston. Current facility and resource limitations impact the ability to serve more than approximately 200,000 "participations" in directly delivered community services. RCC is currently exploring partnerships with the Park Authority and/or others on achieving an indoor recreation facility in Reston and continues to work with developers associated with new building projects on delivering a new performing arts venue to the community.

Overall RCC participation in the FY 2015 cycle of programs was 192,212. The target total remains at or near the 200,000 level until new facilities are available for program/service delivery. This number does not include participation in programs, events or activities offered through RCC's Facility Rentals services. This service area accounts for an estimated additional 71,866 participants in this cycle. Given that Facility Rentals services are provided only after programmed and partnered activities are scheduled, the participation in these will fluctuate from year to year depending on both the opportunities for rentals and the nature of them.

Due to facility limitations, another key area of focus for the Five Year Strategic Plan is on Collaboration and Partnerships. This enables Small District 5 resources to be deployed within and beyond its walls to further serve constituents. The Performance Measurement goal addressing this area of focus is provided as a total number of actual and anticipated partner organizations whose efforts are aligned with the RCC mission from among Reston providers and Fairfax County government agencies serving the Reston community.

# Fund 40050

## Reston Community Center

### Budget and Staff Resources

| Category   | FY 2015<br>Actual  | FY 2016<br>Adopted | FY 2016<br>Revised | FY 2017<br>Advertised |
|--|--------------------|--------------------|--------------------|-----------------------|
| <b>FUNDING</b>   |                    |                    |                    |                       |
| Expenditures:  |                    |                    |                    |                       |
| Personnel Services                                     | \$4,859,850        | \$5,435,149        | \$5,435,149        | \$5,421,003           |
| Operating Expenses                                     | 2,623,458          | 2,909,396          | 2,951,142          | 2,758,036             |
| Capital Equipment                                      | 13,587             | 0                  | 0                  | 0                     |
| Capital Projects                                       | 6,556              | 647,000            | 1,143,592          | 471,300               |
| <b>Total Expenditures</b>                              | <b>\$7,503,451</b> | <b>\$8,991,545</b> | <b>\$9,529,883</b> | <b>\$8,650,339</b>    |
| <b>AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)</b> |                    |                    |                    |                       |
| Regular  | 49 / 49            | 49 / 49            | 49 / 49            | 49 / 49               |
| Exempt   | 1 / 1              | 1 / 1              | 1 / 1              | 1 / 1                 |

### FY 2017 Funding Adjustments

The following funding adjustments from the FY 2016 Adopted Budget Plan are necessary to support the FY 2017 program.

- ◆ **Employee Compensation** **\$122,156**  
 An increase of \$122,156 in Personnel Services includes \$64,132 for a 1.33 percent market rate adjustment (MRA) for all employees and \$58,024 for performance-based and longevity increases for non-uniformed merit employees, both effective July 2016.
- ◆ **Program Adjustments** **(\$66,654)**  
 A decrease of \$66,654 in Personnel Services is primarily due to lower projected salary requirements partially offset by increased fringe benefits requirements for projected programs and activities in FY 2017.
- ◆ **Other Post-Employment Benefits** **(\$69,648)**  
 A decrease of \$69,648 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust Fund, in Volume 2 of the FY 2017 Advertised Budget Plan.
- ◆ **Operating Expenses** **(\$151,360)**  
 A decrease of \$151,360 in Operating Expenses is primarily associated with decreased programmatic requirements in professional consultant and contractual services, utility costs, transportation services, computer equipment and office supplies.

# Fund 40050

## Reston Community Center

- ◆ **Capital Projects** **\$471,300**  
 Capital Project funding of \$471,300 is included for the replacement of the RCC Theatre Dressing Room Redesign Make-up Station Area, installation of LED Light Fixtures in the theatre, upgrade of the Theatre Dimmer System, architectural and engineering services for the replacement of the Natatorium Environmental Control System, replacement of the Hunters Woods Theatre & Front Roof Sections, and replacement of the Hunters Woods Genie Hydraulic Lift.

### **Changes to FY 2016 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2016 Revised Budget Plan since passage of the FY 2016 Adopted Budget Plan. Included are all adjustments made as part of the FY 2015 Carryover Review, and all other approved changes through December 31, 2015.*

- ◆ **Carryover Adjustments** **\$538,338**  
 As part of the FY 2015 Carryover Review, the Board of Supervisors approved encumbered funding of \$538,338 including unexpended capital project balances of \$496,592 for the Hunters Woods facility upgrades, and Operating Expenses of \$41,746 primarily associated with contractual services, repair and maintenance, office equipment, and communications and media services.

### **Cost Centers**

The four cost centers in Fund 40050, Reston Community Center, are Administration (which includes facility rentals), Arts and Events, Aquatics, and Leisure and Learning. These distinct program areas work to fulfill the mission and carry out the key initiatives of the Reston Community Center.

#### **Administration**

The Administration Cost Center provides effective leadership, supervision and administrative support for center programs and maintains and prepares the facilities of the Reston Community Center for Small District 5 patrons.

| Category   | FY 2015<br>Actual         | FY 2016<br>Adopted                 | FY 2016<br>Revised | FY 2017<br>Advertised           |
|--|---------------------------|------------------------------------|--------------------|---------------------------------|
| <b>EXPENDITURES</b>                                    |                           |                                    |                    |                                 |
| Total Expenditures                                     | \$4,158,937               | \$5,373,137                        | \$6,018,602        | \$5,076,660                     |
| <b>AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)</b> |                           |                                    |                    |                                 |
| Regular  | 30 / 30                   | 30 / 30                            | 30 / 30            | 30 / 30                         |
| Exempt   | 1 / 1                     | 1 / 1                              | 1 / 1              | 1 / 1                           |
| 1 Executive Director, E                                | 1                         | 1 Management Analyst I             | 1                  | 1 Administrative Assistant V    |
| 1 Deputy Director                                      | 1                         | 1 Public Information Officer I     | 3                  | 3 Administrative Assistants IV  |
| 1 Financial Specialist II                              | 1                         | 1 Chief, Bldg. Maintenance Section | 2                  | 2 Administrative Assistants III |
| 1 Financial Specialist I                               | 1                         | 2 Senior Maintenance Workers       | 6                  | 6 Administrative Assistants II  |
| 1 Network Telecom Analyst I                            | 1                         | 5 Maintenance Workers              | 2                  | 2 Graphic Artists III           |
| 1 Communications Specialist II                         | 1                         | 1 Facility Attendant II            |                    |                                 |
| <b>TOTAL POSITIONS</b>                                 |                           |                                    |                    |                                 |
| 31 Positions / 31.0 FTE                                | E Denotes Exempt Position |                                    |                    |                                 |

# Fund 40050

## Reston Community Center

### Arts and Events

The Arts and Events Cost Center provides Performing Arts, Arts Education and Community Event presentations to Small 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.

| Category   | FY 2015<br>Actual | FY 2016<br>Adopted                  | FY 2016<br>Revised | FY 2017<br>Advertised         |
|--|-------------------|-------------------------------------|--------------------|-------------------------------|
| <b>EXPENDITURES</b>                                    |                   |                                     |                    |                               |
| Total Expenditures                                     | \$1,394,121       | \$1,492,644                         | \$1,483,852        | \$1,524,562                   |
| <b>AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)</b> |                   |                                     |                    |                               |
| Regular  | 7 / 7             | 7 / 7                               | 7 / 7              | 7 / 7                         |
| 1 Theatrical Arts Director                             |                   | 1 Theatre Technical Director        |                    | 1 Administrative Assistant IV |
| 2 Park/Recreation Specialists II                       |                   | 2 Asst. Theatre Technical Directors |                    |                               |
| <b>TOTAL POSITIONS</b>                                 |                   |                                     |                    |                               |
| 7 Positions / 7.0 FTE                                  |                   |                                     |                    |                               |

### Aquatics

The Aquatics Cost Center provides a safe and healthy pool environment and balanced Aquatic program year round for all age groups in Small District 5 in the Terry L. Smith Aquatics Center.

| Category   | FY 2015<br>Actual | FY 2016<br>Adopted             | FY 2016<br>Revised | FY 2017<br>Advertised |
|--|-------------------|--------------------------------|--------------------|-----------------------|
| <b>EXPENDITURES</b>                                    |                   |                                |                    |                       |
| Total Expenditures                                     | \$729,278         | \$736,339                      | \$722,709          | \$750,248             |
| <b>AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)</b> |                   |                                |                    |                       |
| Regular  | 5 / 5             | 5 / 5                          | 5 / 5              | 5 / 5                 |
| 1 Park/Recreation Specialist II                        |                   | 2 Administrative Assistants II |                    |                       |
| 1 Park/Recreation Specialist I                         |                   |                                |                    |                       |
| 1 Park/Recreation Assistant                            |                   |                                |                    |                       |
| <b>TOTAL POSITIONS</b>                                 |                   |                                |                    |                       |
| 5 Positions / 5.0 FTE                                  |                   |                                |                    |                       |

# Fund 40050

## Reston Community Center

### Leisure and Learning

The Leisure and Learning Cost Center provides recreational, educational and social activities to all age groups encouraging communitywide, positive and meaningful leisure experiences in Small District 5.

| Category   | FY 2015<br>Actual | FY 2016<br>Adopted | FY 2016<br>Revised | FY 2017<br>Advertised |
|--|-------------------|--------------------|--------------------|-----------------------|
| <b>EXPENDITURES</b>                                    |                   |                    |                    |                       |
| Total Expenditures                                     | \$1,221,115       | \$1,389,425        | \$1,304,720        | \$1,298,869           |
| <b>AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)</b> |                   |                    |                    |                       |
| Regular  | 7 / 7             | 7 / 7              | 7 / 7              | 7 / 7                 |

1 Park/Recreation Specialist III                      2 Park/Recreation Assistants  
4 Park/Recreation Specialists II

TOTAL POSITIONS  
7 Positions / 7.0 FTE

### Key Performance Measures

| Indicator                           | Prior Year Actuals |                |                         | Current Estimate | Future Estimate |
|-------------------------------------|--------------------|----------------|-------------------------|------------------|-----------------|
|                                     | FY 2013 Actual     | FY 2014 Actual | FY 2015 Estimate/Actual | FY 2016          | FY 2017         |
| <b>Administration</b>               |                    |                |                         |                  |                 |
| Community Partnerships              | NA                 | 24             | 20 / 35                 | 20               | 20              |
| Online registrations                | NA                 | 4,450          | 5,118 / 7,043           | 5,885            | 6,767           |
| • High Quality                      | NA                 | 92%            | 90% / 98%               | 90%              | 90%             |
| • Reasonable Cost                   | NA                 | 100%           | 90% / 97%               | 90%              | 90%             |
| • Clean/Accessible                  | NA                 | 100%           | 90% / 96%               | 90%              | 90%             |
| • Employees Helpful/Courteous       | NA                 | 91%            | 90% / 91%               | 90%              | 90%             |
| • Recommend Reston Community Center | NA                 | 90%            | 90% / 96%               | 90%              | 90%             |
| <b>Arts and Events</b>              |                    |                |                         |                  |                 |
| • High Quality                      | NA                 | 94%            | 90% / 97%               | 90%              | 90%             |
| • Reasonable Cost                   | NA                 | 98%            | 90% / 95%               | 90%              | 90%             |
| • Clean/Accessible                  | NA                 | 88%            | 90% / 98%               | 90%              | 90%             |
| • Employees Helpful/Courteous       | NA                 | 96%            | 90% / 95%               | 90%              | 90%             |
| • Recommend Reston Community Center | NA                 | 98%            | 90% / 97%               | 90%              | 90%             |

## Fund 40050 Reston Community Center

| Indicator                           | Prior Year Actuals |                |                         | Current Estimate | Future Estimate |
|-------------------------------------|--------------------|----------------|-------------------------|------------------|-----------------|
|                                     | FY 2013 Actual     | FY 2014 Actual | FY 2015 Estimate/Actual | FY 2016          | FY 2017         |
| <b>Aquatics</b>                     |                    |                |                         |                  |                 |
| • High Quality                      | NA                 | 98%            | 90% / 95%               | 90%              | 90%             |
| • Reasonable Cost                   | NA                 | 96%            | 90% / 98%               | 90%              | 90%             |
| • Clean/Accessible                  | NA                 | 99%            | 90% / 96%               | 90%              | 90%             |
| • Employees Helpful/Courteous       | NA                 | 100%           | 90% / 100%              | 90%              | 90%             |
| • Recommend Reston Community Center | NA                 | 95%            | 90% / 99%               | 90%              | 90%             |
| <b>Leisure and Learning</b>         |                    |                |                         |                  |                 |
| • High Quality                      | NA                 | 92%            | 90% / 98%               | 90%              | 90%             |
| • Reasonable Cost                   | NA                 | 97%            | 90% / 95%               | 90%              | 90%             |
| • Clean/Accessible                  | NA                 | 97%            | 90% / 98%               | 90%              | 90%             |
| • Employees Helpful/Courteous       | NA                 | 97%            | 90% / 98%               | 90%              | 90%             |
| • Recommend Reston Community Center | NA                 | 97%            | 90% / 99%               | 90%              | 90%             |

A complete list of performance measures can be viewed at [www.fairfaxcounty.gov/dmb/fy2017/advertised/pm/40050.pdf](http://www.fairfaxcounty.gov/dmb/fy2017/advertised/pm/40050.pdf)

## Performance Measurement Results

### Administration

Online registration successfully launched in FY 2014. Patron utilization of online purchasing for enrollment in RCC offerings in its first years of adoption grew much faster than the targeted 15 percent per year increase. In FY 2015 actual online registration numbers jumped by 58 percent and represented 46 percent of all registered enrollment. The overall objective for the Strategic Plan was to achieve a level of more than 50 percent of all transactions in our registered enrollment and ticketing being accomplished via the internet. Therefore estimates for FY 2016 (Current Year Estimate) and FY 2017 (Future Estimate) are adjusted to reflect a slower growth target based on the Prior Year Estimate for FY 2015. Enrollment from online transactions is reducing paper and over-the-counter transactions at a rapid pace. Online enrollment transactions for the FY 2015 cycle of offerings totaled 7,043.

The actual number of partnerships in FY 2015 was 35.

RCC's redesigned website was successfully launched in October 2014. The new website supports patrons' increasing desire to conduct their RCC business via the web and provides an updated and refreshed image to the community for RCC programs and services.

For patron satisfaction surveys, the goal is to obtain 90 percent or greater of responses in the Agree/Strongly Agree categories. In Administration, the service delivery measured by the Customer Satisfaction surveys is for Facility Rentals. All five measurable categories surpassed the 90 percent target.

# Fund 40050

## Reston Community Center

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### **Arts and Events**

Programs delivered by the Arts and Events Cost Centers include Performing Arts, Arts Education, and Community Events. The Customer Satisfaction surveys are implemented across all three program delivery categories.

### **Performing Arts**

Celebrating Reston's 50th Anniversary, a CenterStage favorite returned with the Complete Works of the Reduced Shakespeare Company (abridged) Extravaganza! This "festival" experience included eight of their productions presented over a ten day period, as well as school residencies, workshops and celebrations which generated great response from within and without Reston. Continued emphasis on unique programming experiences and collaboration with partners has resulted in increased attendance. Total attendance at CenterStage for all public events for the FY 2015 program cycle was 18,944 representing growth of 19 percent over the previous year.

### **Arts Education**

Arts Education offerings supported total participation of 7,406 in the FY 2015 cycle of offerings. The Arts Education unit also coordinated outreach programs in all eight of the Small District 5 schools. Through a restructuring process, this department assumed responsibility of our instruction in glass media including mosaics and fused glass. Our three visual arts exhibit spaces include the Jo Ann Rose Gallery, the 3-D Gallery at RCC Lake Anne, and the exhibit space at Hunters Woods; these were utilized to provide opportunities for 1,610 visual artists and students.

### **Community Events**

RCC is the primary sponsor for two signature Reston events: the Reston Multicultural Festival and the Reston Dr. Martin Luther King, Jr. Birthday Celebration. RCC is a major partner for the community's Annual Thanksgiving Food Drive, the Reston Holiday Parade, the Lake Anne Jazz and Blues Festival, the Northern Virginia Fine Arts Festival, Southgate Community Center Day, the Walker Nature Center Spring Festival and Founders Day. The Cost Center sponsors three summer entertainment series: Take a Break Concerts at Lake Anne (12 concerts), Family Fun Series at the Reston Town Center Town Square Park (8 performances) and summer cookouts/pool parties at Reston Association properties (4 events). Reston Town Center Holiday Performances by local performers are RCC presentations. Year-round, the RCC Saturday Community Coffee remains popular. Total participation in the FY 2015 cycle for the Community Events Cost Center was 74,393 reflecting an increase in participation from the previous year of 20 percent which is attributable to excellent weather and increased marketing visibility.

Actual results in the FY 2015 cycle of offerings for Customer Satisfaction all exceeded the target goal for each Arts and Events Cost Center.

### **Aquatics**

The Terry L. Smith Aquatics Center offers registered enrollment classes and drop-in programs. The demand for aquatics offerings continued to exceed capacity for popular days/times with weekends and weeknights quickly selling out within minutes of seasonal registration dates in the FY 2015 cycle of program offerings. Enrollment for the year totaled 3,328 student registrations and 1,200 waitlisted. In addition to the most popular class times/days, RCC is offering more class schedule alternatives with the inclusion of mid-afternoon Saturday and Sunday classes along with pricing inducements for weekday offerings. The water aerobics participation was 5,057. Private lessons, as an alternative option to group class instruction, continued to enroll participants with 320 individualized lessons scheduled during the year.

## Fund 40050

### Reston Community Center

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The agency's Drowning Education Awareness Program (DEAP) certified 87 individuals in professional aquatics disciplines with another 273 participants attending the American Red Cross water safety land-based presentations.

The Customer Satisfaction surveys are implemented across all program delivery categories. All five measurable categories surpassed the 90 percent target.

#### ***Leisure and Learning***

In FY 2015, the Leisure & Learning Department continued to build on its success. The 2nd Annual Reston Camp Expo welcomed more than 500 attendees to RCC. The recognized success of the *Serving Reston Youth* committee and Expo event led to an invitation to participate in a new community initiative to help plan and facilitate Reston's first pyramid-wide back to school resource fair which will be held in FY 2016. RCC's increased presence and participation in community-wide initiatives that focus on the success of Reston youth has had the added benefit of increasing participation in RCC offerings; in the cycle for FY2015, total participation was 6,235 representing a 26 percent increase over the prior year.

The 55+ Department continued to serve an increasing number of patrons, outpacing performance numbers in FY 2014 by 16 percent to 8,571. As one of the key community leaders in providing programs and services for seniors, RCC was an excited participant in the community's MetLife Award for "Best Intergenerational Community" in FY 2015. A key focus of the coming year will be implementation of the NV Rides Reston program which facilitates volunteer driver support to those who can no longer drive. The RCC 55+ Department will staff and operate this multi-partner effort.

Key changes have been made to the structure of the Leisure & Learning Department in FY 2015 as the Teen Department absorbed several programs that had previously been implemented for adults only. The new department, Teen & Family, focuses on a variety of programs that serve a multigenerational audience and encourage family participation. The Adult Department now consists of a smaller subset of adult-only offerings and that Program Director also oversees all RCC Fitness programming. Declining enrollment in exclusively teen or exclusively adult non-Fitness program options (22 percent and 55 percent respectively) led to the shift. Further research will be undertaken in FY 2016 to guide program planning and boost participation in these age cohorts. The Fitness offerings continue to demonstrate broad appeal with participation increasing by 14 percent to 7,811.

All five measurable categories in Leisure & Learning Cost Centers surpassed the 90 percent target.

# Fund 40050 Reston Community Center

## FUND STATEMENT

### Fund 40050, Reston Community Center

|   | FY 2015<br>Actual | FY 2016<br>Adopted<br>Budget Plan | FY 2016<br>Revised<br>Budget Plan | FY 2017<br>Advertised<br>Budget Plan |
|---|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| <b>Beginning Balance</b>                    | \$5,387,978       | \$4,103,534                       | \$5,938,135                       | \$4,685,679                          |
| Revenue:                                    |                   |                                   |                                   |                                      |
| Taxes                                       | \$6,770,434       | \$7,016,016                       | \$7,016,016                       | \$7,075,090                          |
| Interest                                    | 7,293             | 8,441                             | 8,441                             | 8,993                                |
| Vending                                     | 2,189             | 1,616                             | 1,616                             | 1,616                                |
| Aquatics                                    | 341,348           | 334,074                           | 334,074                           | 335,992                              |
| Leisure and Learning                        | 470,035           | 506,008                           | 506,008                           | 443,762                              |
| Rental                                      | 166,095           | 149,921                           | 149,921                           | 152,385                              |
| Arts and Events                             | 296,214           | 261,351                           | 261,351                           | 312,402                              |
| <b>Total Revenue</b>                        | \$8,053,608       | \$8,277,427                       | \$8,277,427                       | \$8,330,240                          |
| <b>Total Available</b>                      | \$13,441,586      | \$12,380,961                      | \$14,215,562                      | \$13,015,919                         |
| Expenditures:                               |                   |                                   |                                   |                                      |
| Personnel Services                          | \$4,859,850       | \$5,435,149                       | \$5,435,149                       | \$5,421,003                          |
| Operating Expenses                          | 2,623,458         | 2,909,396                         | 2,951,142                         | 2,758,036                            |
| Capital Equipment                           | 13,587            | 0                                 | 0                                 | 0                                    |
| Capital Projects                            | 6,556             | 647,000                           | 1,143,592                         | 471,300                              |
| <b>Total Expenditures</b>                   | \$7,503,451       | \$8,991,545                       | \$9,529,883                       | \$8,650,339                          |
| <b>Total Disbursements</b>                  | \$7,503,451       | \$8,991,545                       | \$9,529,883                       | \$8,650,339                          |
| <b>Ending Balance<sup>1</sup></b>           | \$5,938,135       | \$3,389,416                       | \$4,685,679                       | \$4,365,580                          |
| Maintenance Reserve                         | \$966,433         | \$853,149                         | \$993,291                         | \$999,629                            |
| Feasibility Study Reserve                   | 161,072           | 165,549                           | 165,549                           | 166,605                              |
| Capital Project Reserve <sup>2</sup>        | 3,000,000         | 2,309,184                         | 3,000,000                         | 3,000,000                            |
| Economic and Program Reserve                | 1,810,630         | 61,534                            | 526,839                           | 199,346                              |
| <b>Unreserved Balance</b>                   | \$0               | \$0                               | \$0                               | \$0                                  |
| <b>Tax Rate per \$100 of Assessed Value</b> | \$0.047           | \$0.047                           | \$0.047                           | \$0.047                              |

<sup>1</sup> The fund balance in Fund 40050, 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>2</sup> Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.

# Fund 40050

## Reston Community Center

### FY 2017 Summary of Capital Projects

#### Fund 40050, Reston Community Center

| <b>Project</b>   | <b>Total<br/>Project<br/>Estimate</b> | <b>FY 2015<br/>Actual<br/>Expenditures</b> | <b>FY 2016<br/>Revised<br/>Budget</b> | <b>FY 2017<br/>Advertised<br/>Budget Plan</b> |
|--|---------------------------------------|--|---------------------------------------|---|
| RCC - Center Stage Theatre Enhancements (CC-000008)    | \$368,000                             | \$0.00                                     | \$196,000.00                          | \$172,000                                     |
| RCC - Facility Enhancement (CC-000002)                 | 1,593,163                             | 0.00                                       | 30,000.00                             | 0   |
| RCC - Hunter Woods Enhancements (CC-000003)            | 650,000                               | 0.00                                       | 130,795.02                            | 0   |
| RCC - Improvements (CC-000001)                         | 2,427,149                             | 6,556.37                                   | 646,999.91                            | 249,300                                       |
| RCC - Motor Control Panel (CC-000012)                  | 63,745                                | 0.00                                       | 63,745.00                             | 0   |
| RCC - Natatorium Mechanical System Upgrade (CC-000009) | 148,232                               | 0.00                                       | 0.00                                  | 50,000  |
| RCC - Rear Loading Dock (CC-000013)                    | 76,052                                | 0.00                                       | 76,052.00                             | 0   |
| <b>Total</b>   | <b>\$5,326,341</b>                    | <b>\$6,556.37</b>                          | <b>\$1,143,591.93</b>                 | <b>\$471,300</b>                              |