

Convention Center Transfer - Dedicated Taxes

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Table EZ0-1

| Description | FY 2015 | FY 2016 | FY 2017 | % Change |
|------------------|---------------|---------------|---------------|-----------------|
| | Actual | Approved | Proposed | from FY 2016 |
| OPERATING BUDGET | \$120,448,328 | \$125,053,592 | \$122,286,228 | -2.2 |

The Convention Center Transfer – Dedicated Taxes agency records the transfer of certain sales tax revenues from the District’s General Fund to the Washington Convention and Sports Authority for the Walter E. Washington Convention Center.

This budget entity reflects the flow of the dedicated revenues to the Convention Center through the General Fund, as authorized by the District of Columbia Official Code: Division I, Title 10, Subtitle IV, Chapter 12. It also reflects the flow of Local funds to support Destination DC advertising programs.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EZ0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table EZ0-2

(dollars in thousands)

| Appropriated Fund | Dollars in Thousands | | | | | Full-Time Equivalents | | | | |
|-----------------------------------|----------------------|---------------------|---------------------|---------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------------|----------------------|
| | Actual FY 2015 | Approved FY 2016 | Proposed FY 2017 | Change from FY 2016 | Percentage Change* | Actual FY 2015 | Approved FY 2016 | Proposed FY 2017 | Change from FY 2016 | Percentage Change |
| GENERAL FUND | | | | | | | | | | |
| LOCAL FUNDS | 4,000 | 8,115 | 3,186 | -4,928 | -60.7 | 0.0 | 0.0 | 0.0 | 0.0 | N/A |
| DEDICATED TAXES | 116,448 | 116,939 | 119,100 | 2,161 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | N/A |
| TOTAL FOR GENERAL FUND | 120,448 | 125,054 | 122,286 | -2,767 | -2.2 | 0.0 | 0.0 | 0.0 | 0.0 | N/A |
| GROSS FUNDS | 120,448 | 125,054 | 122,286 | -2,767 | -2.2 | 0.0 | 0.0 | 0.0 | 0.0 | N/A |

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer’s website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table EZ0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table EZ0-3

(dollars in thousands)

| | Actual FY 2014 | Actual FY 2015 | Approved FY 2016 | Proposed FY 2017 | Change from FY 2016 | Percentage Change* |
|--|-------------------|-------------------|---------------------|---------------------|---------------------------|-----------------------|
| Comptroller Source Group | | | | | | |
| 50 - SUBSIDIES AND TRANSFERS | 108,701 | 120,448 | 125,054 | 122,286 | -2,767 | -2.2 |
| SUBTOTAL NONPERSONAL SERVICES (NPS) | 108,701 | 120,448 | 125,054 | 122,286 | -2,767 | -2.2 |
| GROSS FUNDS | 108,701 | 120,448 | 125,054 | 122,286 | -2,767 | -2.2 |

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EZ0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EZ0-4

(dollars in thousands)

| Division/Program and Activity | Dollars in Thousands | | | | Full-Time Equivalents | | | |
|--|----------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|---------------------|---------------------------|
| | Actual FY 2015 | Approved FY 2016 | Proposed FY 2017 | Change from FY 2016 | Actual FY 2015 | Approved FY 2016 | Proposed FY 2017 | Change from FY 2016 |
| (1000) TRANSFER TAX TO CONVENTION CENTER | | | | | | | | |
| (1100) TRANSFER SALES TAX TO CONVENTION CENTER | 120,448 | 125,054 | 122,286 | -2,767 | 0.0 | 0.0 | 0.0 | 0.0 |
| SUBTOTAL (1000) TRANSFER TAX TO CONVENTION CENTER | 120,448 | 125,054 | 122,286 | -2,767 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL PROPOSED OPERATING BUDGET | 120,448 | 125,054 | 122,286 | -2,767 | 0.0 | 0.0 | 0.0 | 0.0 |

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Convention Center Transfer – Dedicated Taxes operates through the following program:

Transfer Sales Tax to Convention Center – records the transfer of revenue to the Walter E. Washington Convention Center.

Beginning in FY 2013 and each successive year, the Convention Center Transfer receives \$3,000,000 in Local funds, adjusted for inflation, to support Destination DC advertising programs. The programs consist of various marketing campaigns geared toward promoting the District of Columbia as a major tourist destination for personal, business, and convention travel.

Program Structure Change

The Convention Center Transfer - Dedicated Taxes has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table EZ0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table EZ0-5

(dollars in thousands)

| DESCRIPTION | DIVISION/PROGRAM | BUDGET | FTE |
|---|-----------------------------------|----------------|------------|
| LOCAL FUNDS: FY 2016 Approved Budget and FTE | | 8,115 | 0.0 |
| No Change | | 0 | 0.0 |
| LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget | | 8,115 | 0.0 |
| Decrease: To align resources with operational spending goals | Transfer Tax to Convention Center | -5,000 | 0.0 |
| Technical Adjustment: To support the costs of pre-existing programmatic initiatives | Transfer Tax to Convention Center | 72 | 0.0 |
| LOCAL FUNDS: FY 2017 Agency Budget Submission | | 3,186 | 0.0 |
| No Change | | 0 | 0.0 |
| LOCAL FUNDS: FY 2017 Mayor's Proposed Budget | | 3,186 | 0.0 |
| No Change | | 0 | 0.0 |
| LOCAL FUNDS: FY 2017 District's Proposed Budget | | 3,186 | 0.0 |
| DEDICATED TAXES: FY 2016 Approved Budget and FTE | | 116,939 | 0.0 |
| Increase: To align budget with projected revenues | Transfer Tax to Convention Center | 2,161 | 0.0 |
| DEDICATED TAXES: FY 2017 Agency Budget Submission | | 119,100 | 0.0 |
| No Change | | 0 | 0.0 |
| DEDICATED TAXES: FY 2017 Mayor's Proposed Budget | | 119,100 | 0.0 |
| No Change | | 0 | 0.0 |
| DEDICATED TAXES: FY 2017 District's Proposed Budget | | 119,100 | 0.0 |
| GROSS FOR EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAXES | | 122,286 | 0.0 |

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Convention Center Transfer - Dedicated Taxes' (CCTDT) proposed FY 2017 gross budget is \$122,286,228, which represents a 2.2 percent decrease from its FY 2016 approved gross budget of \$125,053,592. The budget is comprised of \$3,186,228 in Local funds and \$119,100,000 in Dedicated Taxes.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

CCTDT's FY 2017 CSFL budget is \$8,114,592, which represents no change from the FY 2016 approved Local funds budget.

Agency Budget Submission

Increase: CCTDT's budget proposal reflects an increase of \$2,161,000 in Dedicated Taxes to align the budget with projected revenue.

Decrease: The proposed budget in Local funds is decreased by \$5,000,000 to remove a one-time FY 2016 expenditure item added in the Fiscal Year 2015 and Fiscal Year 2016 Revised Budget Request Emergency Adjustment Act of 2015 (A21-153).

Technical Adjustment: The budget proposal in Local funds is adjusted for an increase of \$71,636 to reflect a statutory adjustment for inflation. The prior year base funding is adjusted by the consumer price index factor of 2.3 percent as determined for the District of Columbia metropolitan area, and provided by the Office of Revenue Analysis.

Mayor's Proposed Budget

No Change: CCTDT's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District's Proposed Budget

No Change: CCTDT's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.