

---

# Convention Center Transfer

[www.dcconvention.com](http://www.dcconvention.com)  
Telephone: 202-249-3000

---

Table EZ0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	\$131,915,701	\$122,286,228	\$141,636,051	15.8

The Convention Center Transfer 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 other funds to the Convention Center.

The agency's FY 2018 proposed budget is presented in the following tables:

## FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EZ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

**Table EZ0-2**

(dollars in thousands)

Appropriated Fund	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
<b>GENERAL FUND</b>										
LOCAL FUNDS	8,365	3,186	0	-3,186	-100.0	0.0	0.0	0.0	0.0	N/A
DEDICATED TAXES	123,551	119,100	140,138	21,038	17.7	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE										
REVENUE FUNDS	0	0	1,498	1,498	N/A	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR GENERAL FUND</b>	<b>131,916</b>	<b>122,286</b>	<b>141,636</b>	<b>19,350</b>	<b>15.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>
<b>GROSS FUNDS</b>	<b>131,916</b>	<b>122,286</b>	<b>141,636</b>	<b>19,350</b>	<b>15.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>

\*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 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table EZ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

**Table EZ0-3**

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	120,448	131,916	122,286	141,636	19,350	15.8
<b>SUBTOTAL NONPERSONAL SERVICES (NPS)</b>	<b>120,448</b>	<b>131,916</b>	<b>122,286</b>	<b>141,636</b>	<b>19,350</b>	<b>15.8</b>
<b>GROSS FUNDS</b>	<b>120,448</b>	<b>131,916</b>	<b>122,286</b>	<b>141,636</b>	<b>19,350</b>	<b>15.8</b>

\*Percent change is based on whole dollars.

## FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EZ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 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 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
<b>(1000) TRANSFER TO CONVENTION CENTER</b>								
(1100) TRANSFER SALES TAX TO CONVENTION CENTER	131,916	122,286	140,138	17,851	0.0	0.0	0.0	0.0
(1200) TRANSFER OTHER REVENUE TO CONVENTION CTR	0	0	1,498	1,498	0.0	0.0	0.0	0.0
<b>SUBTOTAL (1000) TRANSFER TO CONVENTION CENTER</b>	<b>131,916</b>	<b>122,286</b>	<b>141,636</b>	<b>19,350</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL PROPOSED OPERATING BUDGET</b>	<b>131,916</b>	<b>122,286</b>	<b>141,636</b>	<b>19,350</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

(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 2018 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 operates through the following program:

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

This program contains the following 2 activities:

- **Transfer Sales Tax to Convention Center**– records the transfer of sales tax revenue to the Walter E. Washington Convention Center; and
- **Transfer Other Revenue to Convention Center**– records the transfer of revenue to support the Washington Convention Center Hotel ground lease payment and other related revenues.

### Program Structure Change

The Convention Center Transfer has no program structure changes in the FY 2018 proposed budget.

## FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table EZ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

**Table EZ0-5**

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>LOCAL FUNDS: FY 2017 Approved Budget and FTE</b>		<b>3,186</b>	<b>0.0</b>
Other CSFL Adjustments	Transfer to Convention Center	80	0.0
<b>LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget</b>		<b>3,266</b>	<b>0.0</b>
No Change		0	0.0
<b>LOCAL FUNDS: FY 2018 Agency Budget Submission</b>		<b>3,266</b>	<b>0.0</b>
No Change		0	0.0
<b>LOCAL FUNDS: FY 2018 Mayor's Proposed Budget</b>		<b>3,266</b>	<b>0.0</b>
Reduce: To reallocate funds to Dedicated Taxes due to new revenue formula	Transfer to Convention Center	-3,266	0.0
<b>LOCAL FUNDS: FY 2018 District's Proposed Budget</b>		<b>0</b>	<b>0.0</b>
<b>DEDICATED TAXES: FY 2017 Approved Budget and FTE</b>		<b>119,100</b>	<b>0.0</b>
Increase: To align budget with projected revenues	Transfer to Convention Center	14,910	0.0
<b>DEDICATED TAXES: FY 2018 Agency Budget Submission</b>		<b>134,010</b>	<b>0.0</b>
No Change		0	0.0
<b>DEDICATED TAXES: FY 2018 Mayor's Proposed Budget</b>		<b>134,010</b>	<b>0.0</b>
Enhance: To support Destination DC advertisement	Transfer to Convention Center	6,128	0.0
<b>DEDICATED TAXES: FY 2018 District's Proposed Budget</b>		<b>140,138</b>	<b>0.0</b>
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE</b>		<b>0</b>	<b>0.0</b>
No Change		0	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission</b>		<b>0</b>	<b>0.0</b>
No Change		0	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget</b>		<b>0</b>	<b>0.0</b>
Enhance: To align budget with projected revenues	Transfer to Convention Center	1,498	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget</b>		<b>1,498</b>	<b>0.0</b>
<b>GROSS FOR EZ0 - CONVENTION CENTER TRANSFER</b>		<b>141,636</b>	<b>0.0</b>

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

## FY 2018 Proposed Budget Changes

The Convention Center Transfer's (CCT) proposed FY 2018 gross budget is \$141,636,051, which represents a 15.8 percent increase over its FY 2017 approved gross budget of \$122,286,228. The budget is comprised of \$140,137,710 in Dedicated Taxes and \$1,498,341 in Special Purpose Revenue funds.

### **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 2017 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 2018 CSFL adjustments to the FY 2017 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.

CCT's FY 2018 CSFL budget is \$3,265,884, which represents a \$79,656, or 2.5 percent, increase over the FY 2017 approved Local funds budget of \$3,186,228.

### **CSFL Assumptions**

The FY 2018 CSFL calculated for CCT includes an adjustment entry that is not described in detail on table 5. This adjustment is an increase of \$79,656 in nonpersonal services based on the Consumer Price Index factor of 2.5 percent.

### **Agency Budget Submission**

**Increase:** CCT's budget proposal reflects an increase of \$14,909,710 in Dedicated Taxes to align the budget with projected revenue.

### **Mayor's Proposed Budget**

**No Change:** The Convention Center Transfer's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

### **District's Proposed Budget**

**Enhance:** The Convention Center Transfer's budget proposal reflects an increase of \$6,128,000 in Dedicated Taxes due to a new revenue formula that increases Dedicated Tax revenue from hotels by 0.3 percent to support Destination DC advertising. This initiative aims at making the District of Columbia a premier global convention, tourism, and special events destination. The proposed budget in Special Purpose Revenue funds increased by \$1,498,341 to support the Convention Center Hotel ground lease payment.

**Reduce:** The proposed FY 2018 Local funds budget was decreased by \$3,265,884, as the additional Dedicated Tax revenue replaces the Local funds subsidy.