

Convention Center Transfer

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Table EZ0-1

Description	FY 2016	FY 2017	FY 2018	FY 2019	% Change
	Actual	Actual	Approved	Proposed	from FY 2018
OPERATING BUDGET	\$131,915,701	\$141,801,709	\$141,636,051	\$158,958,514	12.2
FTEs	0.0	0.0	0.0	0.0	N/A

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 2019 proposed budget is presented in the following tables:

FY 2019 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EZ0-2 contains the proposed FY 2019 budget by revenue type compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data.

Table EZ0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands							Full-Time Equivalents					
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	% Change*	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	% Change	
GENERAL FUND													
Local Funds	8,365	3,486	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A	
Dedicated Taxes	123,551	138,128	140,138	155,543	15,405	11.0	0.0	0.0	0.0	0.0	0.0	N/A	
Special Purpose Revenue Funds	0	187	1,498	3,415	1,917	128.0	0.0	0.0	0.0	0.0	0.0	N/A	
TOTAL FOR GENERAL FUND	131,916	141,802	141,636	158,959	17,322	12.2	0.0	0.0	0.0	0.0	0.0	N/A	
GROSS FUNDS	131,916	141,802	141,636	158,959	17,322	12.2	0.0	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 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2019 Proposed Operating Budget, by Comptroller Source Group

Table EZ0-3 contains the proposed FY 2019 budget at the Comptroller Source Group (object class) level compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual expenditures.

Table EZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Percentage Change*
50 - Subsidies and Transfers	131,916	141,802	141,636	158,959	17,322	12.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	131,916	141,802	141,636	158,959	17,322	12.2
GROSS FUNDS	131,916	141,802	141,636	158,959	17,322	12.2

*Percent change is based on whole dollars.

FY 2019 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EZ0-4 contains the proposed FY 2019 budget by division/program and activity compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 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	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018
(1000) TRANSFER TO CONVENTION CENTER										
(1100) Transfer Sales Tax to Convention Center	131,916	141,614	140,138	155,543	15,405	0.0	0.0	0.0	0.0	0.0
(1200) Transfer Other Revenue to Convention Center	0	187	1,498	3,415	1,917	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TRANSFER TO CONVENTION CENTER	131,916	141,802	141,636	158,959	17,322	0.0	0.0	0.0	0.0	0.0
TOTAL PROPOSED OPERATING BUDGET	131,916	141,802	141,636	158,959	17,322	0.0	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 2019 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 2019 proposed budget.

FY 2018 Approved Budget to FY 2019 Proposed Budget, by Revenue Type

Table EZ0-5 itemizes the changes by revenue type between the FY 2018 approved budget and the FY 2019 proposed budget. For a more comprehensive explanation of changes, please see the FY 2019 Proposed Budget Changes section, which follows the table.

Table EZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2018 Approved Budget and FTE		140,138	0.0
Agency Request-Increase: To align budget with projected revenues	Transfer to Convention Center	15,405	0.0
DEDICATED TAXES: FY 2019 Mayor's Proposed Budget		155,543	0.0
No Change		0	0.0
DEDICATED TAXES: FY 2019 District's Proposed Budget		155,543	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Approved Budget and FTE		1,498	0.0
Agency Request-Increase: To align budget with projected revenues	Transfer to Convention Center	1,917	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2019 Mayor's Proposed Budget		3,415	0.0
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2019 District's Proposed Budget		3,415	0.0
GROSS FOR EZ0 - CONVENTION CENTER TRANSFER		158,959	0.0

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

FY 2019 Proposed Budget Changes

The Convention Center Transfer's (CCT) proposed FY 2019 gross budget is \$158,958,514, which represents a 12.2 percent increase over its FY 2018 approved gross budget of \$141,636,051. The budget is comprised of \$155,543,045 in Dedicated Taxes and \$3,415,469 in Special Purpose Revenue funds.

Mayor's Proposed Budget

Agency Request - Increase: The Convention Center Transfer's FY 2019 budget proposal in Dedicated Taxes reflects an increase of \$15,405,335. Of the total Dedicated Taxes budget, \$6,433,064 supports Destination DC

advertising, with the aim of making the District of Columbia a premier global convention, tourism, and special events destination, and the remainder supports other pre-existing programmatic initiatives at Events DC.

The proposed FY 2019 budget in Special Purpose Revenue funds includes an increase of \$1,917,128 to support the Convention Center Hotel's ground lease payments.

District's Proposed Budget

No Change: The Convention Center Transfer's budget proposal reflects no change from the Mayor's Proposed Budget to the District's Proposed Budget.